

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|----------------------|----------------------|--------------|----------------------|------------------|---------------------|-------------------------|
| 11-000-100-561-01-54-0060- | 7000 | TUITION OTHER LEAS | 50,000.00 | -35,047.00 | 14,953.00 | 14,953.00 | 0.00 | 14,953.00 | 0.00 |
| 11-000-100-562-01-19- - | 7001 | TUITION-LEA SPECIAL | 5,103,540.00 | 0.00 | 5,103,540.00 | 5,132,432.60 | 2,579,156.82 | 2,347,700.22 | 205,575.56 |
| 11-000-100-563-01-54-0060- | 7002 | CTY VOC REGULAR | 774,000.00 | 76,000.00 | 850,000.00 | 850,000.00 | 421,800.00 | 408,200.00 | 20,000.00 |
| 11-000-100-564-01-19-0060- | 7003 | CTY. VOC. SPECIAL | 28,000.00 | -4,000.00 | 24,000.00 | 24,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| 11-000-100-565-01-19-0060- | 7004 | CSSD & REG DAY SCHOOL | 50,000.00 | 117,409.00 | 167,409.00 | 167,409.00 | 66,963.60 | 100,445.40 | 0.00 |
| 11-000-100-565-02-19- - | 7005 | REGIONAL DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-566-01-19- - | 7006 | PRIVATE SPECIAL | 6,686,606.00 | 10,000.00 | 6,696,606.00 | 6,711,496.00 | 2,643,072.95 | 3,994,680.27 | 73,742.78 |
| 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 | 80,540.00 | 0.00 | 80,540.00 | 80,540.00 | 32,216.00 | 48,324.00 | 0.00 |
| 11-000-100-569-01-10-PK12- | 19092 | TUITION - KEAN UNIV | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 11-000-100-569-01-54-0060- | 7009 | CHARTER SCHOOLS | 780,000.00 | 76,455.00 | 856,455.00 | 856,455.00 | 328,537.00 | 527,918.00 | 0.00 |
| Subtotals for Function 100 | | | | 240,817.00 | | 13,848,785.60 | | 7,454,220.89 | |
| | | | 13,564,186.00 | 13,805,003.00 | | 6,083,746.37 | | 310,818.34 | |
| 11-000-211-104-78-23- - | 7014 | RESIDENCY SUMMER | 3,500.00 | 387.40 | 3,887.40 | 3,887.40 | 0.00 | 3,887.40 | 0.00 |
| 11-000-211-105-00-54- - | 20028 | SAL SECY RESIDE DW | 0.00 | 5,178.41 | 5,178.41 | 5,178.41 | 0.00 | 5,178.41 | 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 - | 152,358.33 | 0.00 | 152,358.33 | 157,363.05 | 60,945.93 | 96,417.12 | 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 | 63,641.00 | 0.00 | 63,641.00 | 63,641.00 | 30,151.00 | 33,490.00 | 0.00 |
| 11-000-211-299-01-54- - | 18221 | ATTENDANCE SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-211-320-01-10- - | 17439 | CONTRACT COUNSELING | 97,000.00 | -97,000.00 | 0.00 | 15,132.00 | 0.00 | 9,700.00 | 5,432.00 |
| 11-000-211-890-01-10- - | 7015 | ATTEN DIR SUPPLIES | 500.00 | 0.00 | 500.00 | 500.00 | 166.85 | 207.00 | 126.15 |
| Subtotals for Function 211 | | | | -91,434.19 | | 245,701.86 | | 148,879.93 | |
| | | | 316,999.33 | 225,565.14 | | 91,263.78 | | 5,558.15 | |
| 11-000-213-100-01-02-0002-080 | 7016 | SAL NURSES BH | 78,090.00 | 1,476.40 | 79,566.40 | 80,766.00 | 31,551.60 | 49,214.40 | 0.00 |
| 11-000-213-100-01-03-0003-090 | 7017 | SAL NURSES CF | 100,179.89 | -1,155.09 | 99,024.80 | 100,831.00 | 39,247.20 | 61,583.80 | 0.00 |
| 11-000-213-100-01-04-0004-100 | 7018 | SAL NURSES FS | 70,400.00 | 86.00 | 70,486.00 | 71,468.40 | 28,194.40 | 42,291.60 | 0.00 |
| 11-000-213-100-01-06-0006-085 | 7019 | SAL NURSES JF | 84,318.00 | -73.20 | 84,244.80 | 85,626.00 | 33,285.20 | 52,340.80 | 0.00 |
| 11-000-213-100-01-07-0007-130 | 7020 | SAL NURSES LS | 86,390.00 | -19,874.60 | 66,515.40 | 67,948.00 | 26,994.40 | 40,953.60 | 0.00 |

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|-------------------------------|-----------|-----------------------|------------|------------|-----------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-213-100-01-08-0008-140 | 7021 | SAL NURSES WS | 0.00 | 95,015.15 | | 95,015.15 | 95,017.20 | 37,091.60 | 57,925.60 | 0.00 |
| 11-000-213-100-01-09-0009-070 | 7022 | SAL NURSES KMS | 75,046.00 | 11,492.00 | | 86,538.00 | 86,538.00 | 33,285.20 | 53,252.80 | 0.00 |
| 11-000-213-100-01-10-0010-050 | 7023 | SAL NURSES UHS | 155,948.00 | -71,761.80 | | 84,186.20 | 86,579.00 | 33,285.20 | 53,293.80 | 0.00 |
| 11-000-213-100-01-11-0011-060 | 7024 | SAL NURSES BMS | 80,284.00 | 2,643.94 | | 82,927.94 | 84,195.94 | 31,954.40 | 52,241.54 | 0.00 |
| 11-000-213-100-01-12-0012-083 | 7025 | SAL NURSES HC | 83,302.00 | -6,506.10 | | 76,795.90 | 77,814.60 | 30,995.00 | 46,819.60 | 0.00 |
| 11-000-213-100-02-11-0011-060 | 19455 | SALARIES CLERKS NURSE | 49,281.00 | 2,082.58 | | 51,363.58 | 53,166.20 | 20,358.24 | 32,807.96 | 0.00 |
| 11-000-213-104-01-05- - | 16942 | SAL NURSES HS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-104-32-02-0002-080 | 17234 | SAL NUR SUB BH | 1,200.00 | -400.00 | | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 11-000-213-104-32-03-0003-090 | 17235 | SAL NUR SUB CF | 1,200.00 | -1,000.00 | | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| 11-000-213-104-32-04-0004-100 | 17236 | SAL NUR SUB FS | 1,200.00 | 500.00 | | 1,700.00 | 1,700.00 | 0.00 | 1,700.00 | 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 |
| 11-000-213-104-32-06-0006-085 | 17238 | SAL NUR SUB JF | 1,200.00 | -500.00 | | 700.00 | 700.00 | 0.00 | 700.00 | 0.00 |
| 11-000-213-104-32-07-0007-130 | 17239 | SAL NUR SUB LS | 1,200.00 | 1,400.00 | | 2,600.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| 11-000-213-104-32-08-0008-140 | 17240 | SAL NUR SUB WS | 1,200.00 | -900.00 | | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| 11-000-213-104-32-09-0009-070 | 17241 | SAL NUR SUB KMS | 1,200.00 | 0.00 | | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 11-000-213-104-32-10-0010-050 | 17242 | SAL NUR SUB UHS | 1,200.00 | 20,600.00 | | 21,800.00 | 21,800.00 | 0.00 | 21,800.00 | 0.00 |
| 11-000-213-104-32-11-0011-060 | 17243 | SAL NUR SUB BMS | 1,200.00 | -400.00 | | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 11-000-213-104-32-12-0012-083 | 17244 | SAL NUR SUB HC | 1,200.00 | 600.00 | | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 11-000-213-104-32-54- - | 7026 | SAL NUR SUB DW DON'T | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-104-HR-19-SS19- | 18499 | SAL NUR SS HRLY | 2,100.00 | -340.44 | | 1,759.56 | 1,759.56 | 0.00 | 1,759.56 | 0.00 |
| 11-000-213-110-78-10-HS10-050 | 17664 | SAL UHS SUMMER NURSE | 5,500.00 | -5,500.00 | | 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 |
| 11-000-213-175-01-03-0003-090 | 17191 | SAL SOCIAL WORK CF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-04- - | 17194 | SAL SOCIAL WORK FS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-06- - | 17192 | SAL SOCIAL WORK JF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-08- - | 17195 | SAL SOCIAL WORK WS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-11- - | 17458 | SAL SOCIAL WORK BMS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-175-01-19- - | 17471 | SAL SOCIAL SERVICE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-299-01-54- - | 17997 | NURSE SICK RETIRE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-330-01-54-0060- | 7027 | HEAL PRO SVS-BOE | 60,000.00 | 3,000.00 | | 63,000.00 | 63,000.00 | 15,580.00 | 47,111.00 | 309.00 |
| 11-000-213-330-02-54- - | 7028 | HEAL PRO SVS-IONTA | 3,124.00 | 1,500.00 | | 4,624.00 | 5,649.00 | 1,600.00 | 1,467.00 | 2,582.00 |
| 11-000-213-610-00-02- - | 7029 | HEALTH EXP BH | 400.00 | 0.00 | | 400.00 | 417.78 | 0.00 | 355.10 | 62.68 |
| 11-000-213-610-00-03- - | 7030 | HEALTH EXP CF | 450.00 | 0.00 | | 450.00 | 698.56 | 0.00 | 302.12 | 396.44 |

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|-----------------------------------|-----------|----------------------------|---------------------|------------|---------------------|--------------|---------------------|--------------|---------------------|------------------|--------------------|-------------------------|
| 11-000-213-610-00-04- | - | 7031 HEALTH EXP FS | 1,100.00 | 0.00 | 1,100.00 | 1,281.66 | 0.00 | 245.10 | 1,036.56 | | | |
| 11-000-213-610-00-06- | - | 7032 HEALTH EXP JF | 1,000.00 | 0.00 | 1,000.00 | 1,157.28 | 0.00 | 703.28 | 454.00 | | | |
| 11-000-213-610-00-07- | - | 7033 HEALTH EXP LS | 1,037.00 | 0.00 | 1,037.00 | 1,809.92 | 82.61 | 1,333.90 | 393.41 | | | |
| 11-000-213-610-00-08- | - | 7034 HEALTH EXP WS | 1,456.00 | 0.00 | 1,456.00 | 1,880.66 | 50.76 | 1,322.94 | 506.96 | | | |
| 11-000-213-610-00-09- | - | 7035 HEALTH EXP KMS | 1,246.00 | 0.00 | 1,246.00 | 1,515.50 | 0.00 | 1,022.69 | 492.81 | | | |
| 11-000-213-610-00-10- | - | 7036 HEALTH EXP UHS | 4,585.00 | 0.00 | 4,585.00 | 6,175.85 | 2,886.03 | 2,094.76 | 1,195.06 | | | |
| 11-000-213-610-00-11- | - | 7037 HEALTH EXP BMS | 1,672.00 | 0.00 | 1,672.00 | 1,672.00 | 1,041.98 | 182.88 | 447.14 | | | |
| 11-000-213-610-00-12- | - | 7038 HEALTH EXP HC | 1,607.00 | 0.00 | 1,607.00 | 1,748.07 | 0.00 | 868.57 | 879.50 | | | |
| Subtotals for Function 213 | | | | | 31,984.84 | | 1,010,616.18 | | 633,394.40 | | | |
| | | | 960,515.89 | | 992,500.73 | | 367,483.82 | | 8,755.56 | | | |
| 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 | 518,362.00 | 84,859.56 | 603,221.56 | 621,034.36 | 252,986.46 | 368,046.22 | 1.68 | | | |
| 11-000-216-100-01-19-0003-090 | 18503 | STUD RELAT SVS CF | 92,923.00 | 71,153.90 | 164,076.90 | 168,882.50 | 55,194.10 | 113,688.40 | 0.00 | | | |
| 11-000-216-100-01-19-0004-100 | 18504 | STUD RELAT SVS FS | 122,571.00 | 16,791.54 | 139,362.54 | 143,440.46 | 56,125.02 | 87,315.44 | 0.00 | | | |
| 11-000-216-100-01-19-0006-085 | 18505 | STUD RELAT SVS JF | 110,078.00 | -2,362.00 | 107,716.00 | 110,821.00 | 43,206.40 | 67,614.60 | 0.00 | | | |
| 11-000-216-100-01-19-0007-130 | 18506 | STUD RELAT SVS LS | 0.00 | 96,152.46 | 96,152.46 | 99,042.54 | 39,578.98 | 59,463.56 | 0.00 | | | |
| 11-000-216-100-01-19-0008-140 | 18507 | STUD RELAT SVS WS | 173,385.00 | -182.40 | 173,202.60 | 178,087.00 | 69,283.20 | 108,803.80 | 0.00 | | | |
| 11-000-216-100-01-19-0009-070 | 18508 | STUD RELAT SVS KMS | 84,276.00 | -31,053.38 | 53,222.62 | 54,744.82 | 21,487.90 | 33,256.92 | 0.00 | | | |
| 11-000-216-100-01-19-0010-050 | 18509 | STUD RELAT SVS UHS | 0.00 | 15,895.92 | 15,895.92 | 16,992.00 | 0.00 | 16,991.25 | 0.75 | | | |
| 11-000-216-100-01-19-0011-060 | 18510 | STUD RELAT SVS BMS | 161,401.00 | -56,138.78 | 105,262.22 | 108,325.54 | 47,643.65 | 57,618.57 | 0.00 | | | |
| 11-000-216-100-01-19-0012-083 | 18511 | STUD RELAT SVS HC | 250,000.00 | -33,173.99 | 216,826.01 | 223,478.80 | 87,636.00 | 135,842.80 | 0.00 | | | |
| 11-000-216-100-01-54-0506- | 7041 | SBA STUDENT RELATED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-000-216-100-78-19-SS19- | 7040 | STUD REL SVS SAL SUM | 33,000.00 | 5,545.00 | 38,545.00 | 38,545.00 | 0.00 | 38,545.00 | 0.00 | | | |
| 11-000-216-110-01-19-SS19- | 7042 | RELATED SVS OTHER SAL | 65,000.00 | -36,301.00 | 28,699.00 | 28,699.00 | 0.00 | 28,699.00 | 0.00 | | | |
| 11-000-216-320-01-19- | - | 7043 CONTRACTED RELATED | 2,456,541.00 | 606,487.17 | 3,063,028.17 | 3,129,153.42 | 938,101.68 | 2,188,251.52 | 2,800.22 | | | |
| 11-000-216-320-02-19-0060- | 7044 | VISUAL IMPAIRMENTS | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | | | |
| 11-000-216-600-01-19- | - | 7045 STUDENT REL SVS | 51,000.00 | -10,000.00 | 41,000.00 | 42,581.75 | 15,560.66 | 24,123.86 | 2,897.23 | | | |
| Subtotals for Function 216 | | | | | 727,674.00 | | 4,993,828.19 | | 3,328,260.94 | | | |
| | | | 4,148,537.00 | | 4,876,211.00 | | 1,626,804.05 | | 35,699.88 | | | |
| 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 | | | |

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|-------------------------------|-----------|------------------------|--------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-217-100-01-19-0002-080 | 18512 | EXORD SVS BH | 484,679.00 | -78,103.51 | 406,575.49 | 413,345.99 | 152,300.20 | 261,045.79 | 0.00 |
| 11-000-217-100-01-19-0003-090 | 18513 | EXORD SVS CF | 183,768.00 | -24,066.00 | 159,702.00 | 164,702.00 | 62,100.60 | 102,601.40 | 0.00 |
| 11-000-217-100-01-19-0004-100 | 18514 | EXORD SVS FS | 125,388.00 | -19,061.20 | 106,326.80 | 109,865.20 | 40,433.60 | 69,431.60 | 0.00 |
| 11-000-217-100-01-19-0006-085 | 18515 | EXORD SVS JF | 107,671.00 | -23,745.00 | 83,926.00 | 87,033.80 | 33,315.20 | 53,718.60 | 0.00 |
| 11-000-217-100-01-19-0007-130 | 18516 | EXORD SVS LS | 59,854.00 | -9,692.28 | 50,161.72 | 51,016.52 | 17,747.40 | 33,269.12 | 0.00 |
| 11-000-217-100-01-19-0008-140 | 18517 | EXORD SVS WS | 150,353.00 | -43,139.95 | 107,213.05 | 110,640.65 | 48,568.40 | 59,054.66 | 3,017.59 |
| 11-000-217-100-01-19-0009-070 | 18518 | EXORD SVS KMS | 74,711.00 | 2,291.51 | 77,002.51 | 78,401.67 | 27,122.22 | 51,279.45 | 0.00 |
| 11-000-217-100-01-19-0010-050 | 18519 | EXORD SVS UHS | 358,067.00 | 34,212.28 | 392,279.28 | 398,982.89 | 149,272.80 | 249,710.09 | 0.00 |
| 11-000-217-100-01-19-0011-060 | 18520 | EXORD SVS BMS | 210,120.00 | -73,024.93 | 137,095.07 | 141,154.62 | 53,538.28 | 87,616.34 | 0.00 |
| 11-000-217-100-01-19-0012-083 | 18521 | EXORD SVS HC | 229,701.00 | 75,908.20 | 305,609.20 | 311,460.80 | 133,976.86 | 177,483.94 | 0.00 |
| 11-000-217-100-01-54- - | 19962 | EXORD SVC- DW (TA'S | 1,387,057.10 | -1,378,257.10 | 8,800.00 | 8,800.00 | 8,800.00 | 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 |
| 11-000-217-100-32-19- - | 18777 | VOID EXORD SVS TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0002-080 | 18821 | EXORD SVS BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0003-090 | 18822 | EXORD SVS CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0004-100 | 18823 | EXORD SVS FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0006-085 | 18824 | EXORD SVS JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0007-130 | 18825 | EXORD SVS LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0008-140 | 18826 | EXORD SVS WS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0009-070 | 18827 | EXORD SVS KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0010-050 | 18828 | EXORD SVS UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0011-060 | 18829 | EXORD SVS BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-32-19-0012-083 | 18830 | EXORD SVS HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-78-19-SS19- | 7047 | EXTRA SVS SAL TA | 174,000.00 | -104,030.23 | 69,969.77 | 69,969.77 | 0.00 | 33,160.31 | 36,809.46 |
| 11-000-217-100-HR-19-0002-080 | 18532 | EXORD SVS TA PT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0003-090 | 18533 | EXORD SVS TA PT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0004-100 | 18534 | EXORD SVS TA PT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0006-085 | 18535 | EXORD SVS TA PT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0007-130 | 18536 | EXORD SVS TA PT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0008-140 | 18537 | EXORD SVS TA PT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0009-070 | 18538 | EXORD SVS TA PT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0010-050 | 18539 | EXORD SVS TA PT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-217-100-HR-19-0011-060 | 18540 | EXORD SVS TA PT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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-19-0012-083 | 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 | | | | | -1,640,708.21 | | 1,945,373.91 | | 1,178,371.30 | |
| | | | 3,545,369.10 | | 1,904,660.89 | | 727,175.56 | | 39,827.05 | |
| 11-000-218-104-01-02-0002-080 | 7048 | SAL GUIDANCE BH | 173,092.14 | -91,209.80 | 81,882.34 | 84,188.94 | 32,351.60 | 51,837.34 | 0.00 | |
| 11-000-218-104-01-03-0003-090 | 7049 | SAL GUIDANCE CF | 151,326.41 | -76,274.68 | 75,051.73 | 77,051.73 | 31,198.60 | 45,853.13 | 0.00 | |
| 11-000-218-104-01-04-0004-100 | 7050 | SAL GUIDANCE FS | 78,845.00 | 2,506.79 | 81,351.79 | 83,574.79 | 32,351.60 | 51,223.19 | 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 | 94,648.00 | -1,296.75 | 93,351.25 | 96,019.65 | 36,931.60 | 59,088.05 | 0.00 | |
| 11-000-218-104-01-07-0007-130 | 7052 | SAL GUIDANCE LS | 157,336.00 | -95,026.61 | 62,309.39 | 64,291.79 | 28,588.98 | 35,702.81 | 0.00 | |
| 11-000-218-104-01-08-0008-140 | 7053 | SAL GUIDANCE WS | 94,679.00 | -408.46 | 94,270.54 | 96,942.94 | 36,931.60 | 60,011.34 | 0.00 | |
| 11-000-218-104-01-09-0009-070 | 7054 | SAL GUIDANCE KMS | 199,064.00 | 70,290.25 | 269,354.25 | 277,163.25 | 107,646.80 | 169,516.45 | 0.00 | |
| 11-000-218-104-01-10-0010-050 | 7055 | SAL GUIDANCE UHS | 861,794.00 | 324,099.95 | 1,185,893.95 | 1,213,902.28 | 502,274.00 | 711,628.28 | 0.00 | |
| 11-000-218-104-01-11-0011-060 | 7056 | SAL GUIDANCE BMS | 257,094.99 | 86,843.65 | 343,938.64 | 353,608.24 | 136,822.80 | 216,785.44 | 0.00 | |
| 11-000-218-104-01-12-0012-083 | 7057 | SAL GUIDANCE HC | 86,573.00 | -2,188.08 | 84,384.92 | 86,829.32 | 33,892.80 | 52,936.52 | 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 | |
| 11-000-218-104-78-10-HS10-050 | 7059 | SAL UHS SUMMER GUID | 3,300.00 | -26.40 | 3,273.60 | 3,273.60 | 0.00 | 3,273.60 | 0.00 | |
| 11-000-218-105-01-09-0009-070 | 7060 | GUID SECY KMS | 51,215.00 | 143.40 | 51,358.40 | 52,800.00 | 20,443.60 | 32,356.40 | 0.00 | |
| 11-000-218-105-01-10-0010-050 | 7061 | GUID SECY UHS | 252,061.00 | -62,887.23 | 189,173.77 | 193,875.11 | 64,265.91 | 129,609.20 | 0.00 | |
| 11-000-218-105-01-11-0011-060 | 7062 | GUID SECY BMS | 0.00 | 49,517.00 | 49,517.00 | 49,517.00 | 19,806.80 | 29,710.20 | 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* |
|-----------------------------------|-----------|------------------------|---------------------|---------------------|---------------------|---------------|---------------------|--------------------|-------------------------|
| 11-000-218-105-01-54-0506- | 7063 | SBA GUID SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-218-299-01-54- | 18021 | GUIDANCE SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-218-610-01-10- | 17450 | GUIDANCE SUPP UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-218-610-01-42- | 7064 | SAC SUPPLIES/6-12 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 11-000-218-890-01-09- | 7065 | DIR EXP GUID KMS | 1,465.00 | 0.00 | 1,465.00 | 1,465.00 | 0.00 | 737.13 | 727.87 |
| 11-000-218-890-01-10- | 7066 | DIR EXP GUID UHS | 4,100.00 | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 2,829.20 | 1,270.80 |
| 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 |
| Subtotals for Function 218 | | | 204,083.03 | | 2,739,203.64 | | 1,653,098.28 | | |
| | | | 2,467,193.54 | 2,671,276.57 | 1,083,506.69 | | | 2,598.67 | |
| 11-000-219-104-01-19- | 7068 | SAL CHILD STUDY TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-104-01-19-0002-080 | 18522 | SAL CST BH | 454,169.30 | -162,732.05 | 291,437.25 | 291,437.25 | 104,752.80 | 186,684.45 | 0.00 |
| 11-000-219-104-01-19-0003-090 | 18523 | SAL CST CF | 84,626.00 | 12,305.14 | 96,931.14 | 100,635.40 | 47,461.40 | 53,174.00 | 0.00 |
| 11-000-219-104-01-19-0004-100 | 18524 | SAL CST FS | 190,765.00 | -112,852.00 | 77,913.00 | 83,519.00 | 31,081.20 | 52,437.80 | 0.00 |
| 11-000-219-104-01-19-0006-085 | 18525 | SAL CST JF | 188,504.00 | 93,577.00 | 282,081.00 | 287,389.00 | 110,475.60 | 176,913.40 | 0.00 |
| 11-000-219-104-01-19-0007-130 | 18526 | SAL CST LS | 0.00 | 147,017.25 | 147,017.25 | 149,550.03 | 68,012.80 | 81,537.23 | 0.00 |
| 11-000-219-104-01-19-0008-140 | 18527 | SAL CST WS | 86,404.00 | 10,467.60 | 96,871.60 | 99,308.00 | 36,931.60 | 62,376.40 | 0.00 |
| 11-000-219-104-01-19-0009-070 | 18528 | SAL CST KMS | 279,809.00 | 9,899.31 | 289,708.31 | 297,593.11 | 109,373.56 | 174,793.37 | 13,426.18 |
| 11-000-219-104-01-19-0010-050 | 18529 | SAL CST UHS | 833,164.00 | -153,947.69 | 679,216.31 | 697,717.71 | 273,814.18 | 423,903.53 | 0.00 |
| 11-000-219-104-01-19-0011-060 | 18530 | SAL CST BMS | 338,531.00 | -10,234.80 | 328,296.20 | 337,834.40 | 139,233.60 | 198,600.80 | 0.00 |
| 11-000-219-104-01-19-0012-083 | 18531 | SAL CST HC | 271,857.00 | 87,443.52 | 359,300.52 | 366,957.00 | 144,687.60 | 222,269.40 | 0.00 |
| 11-000-219-104-02-19-SS19- | 7069 | SAL OT PT SPEECH EVALS | 40,000.00 | 14,846.44 | 54,846.44 | 54,846.44 | 0.00 | 54,846.44 | 0.00 |
| 11-000-219-104-03-19- | 19422 | SAL ABA COORD | 86,404.00 | -21,312.05 | 65,091.95 | 67,528.35 | 36,931.60 | 28,160.35 | 0.00 |
| 11-000-219-104-78-19-SS19- | 7070 | SAL TEACH CST-SUMMER | 118,000.00 | 19,994.33 | 137,994.33 | 137,994.33 | 0.00 | 137,994.33 | 0.00 |
| 11-000-219-105-01-19- | 7071 | SAL SECY TEAM | 257,178.62 | 33,405.92 | 290,584.54 | 293,789.60 | 115,040.99 | 170,344.41 | 8,404.20 |
| 11-000-219-105-01-54-0506- | 7072 | SBA CST SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-105-HR-19-SS19- | 18257 | CST ED CLERK 10 MO PT | 25,740.00 | -25,740.00 | 0.00 | 534.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-110-78-19-SS19- | 7073 | SAL CST OTHER DATA | 4,100.00 | -3,286.39 | 813.61 | 813.61 | 0.00 | 813.61 | 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 | 129,950.00 | -25,000.00 | 104,950.00 | 141,785.00 | 77,605.00 | 63,210.00 | 970.00 |
| 11-000-219-320-02-19- | 7075 | STAFF DEVELOPMENT | 16,300.00 | -16,000.00 | 300.00 | 3,906.00 | 3,606.00 | 0.00 | 300.00 |

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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* |
|-----------------------------------|-----------|------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-000-219-580-01-19- | - | 7076 SPECIAL SERV TRAVEL | 7,000.00 | -5,000.00 | 2,000.00 | 2,000.00 | 429.00 | 0.00 | 1,571.00 |
| 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 | 0.00 | 1,274.44 | 225.56 |
| 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 | | | | -107,148.47 | | 3,416,638.23 | | 2,089,333.96 | |
| | | | 3,414,001.92 | | 3,306,853.45 | | 1,299,436.93 | | 24,896.94 |
| 11-000-221-102-01-54- | - | 7081 SUPERVISOR SAL | 1,069,168.04 | 420,292.20 | 1,489,460.24 | 1,519,491.72 | 479,019.34 | 1,038,171.90 | 0.00 |
| 11-000-221-102-02-54-PK12- | | 7082 SUP SAL SCIENCE OBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-104-01-54-0612- | | 7083 SAL CURR WRITE/MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-104-01-54-DWTM- | | 7084 SAL CURR WRITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-104-01-54-PK05- | | 7085 SAL CURR WRITE/MENTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-104-01-54-PK12- | | 18226 SAL CURR WRITE/MENTOR | 10,826.00 | -1,310.00 | 9,516.00 | 9,516.00 | 0.00 | 0.00 | 9,516.00 |
| 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 | 289,618.00 | -123,061.38 | 166,556.62 | 167,356.62 | 74,564.36 | 92,792.26 | 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 | 7,607.00 | 0.00 | 7,607.00 | 0.00 |
| 11-000-221-299-01-19- | - | 17992 SUP SICK RETIRE | 0.00 | 0.00 | 0.00 | 3,525.00 | 0.00 | 3,525.00 | 0.00 |
| 11-000-221-320-01-54-0612- | | 17099 PUR PRO ED SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-580-01-23-0060- | | 18051 SUPERVISOR TRAVEL PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-01-10- | - | 17451 SUPV NON INST SUPP UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-01-54-0612- | | 17061 NON INSTR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-610-01-54-PK12- | | 18227 NON INSTR SUPPLIES | 106,800.00 | -50,000.00 | 56,800.00 | 56,800.00 | 0.00 | 51,314.93 | 5,485.07 |
| 11-000-221-890-01-09- | - | 7090 DIR EXP KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-01-10- | - | 7091 DIR EXP UHS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,651.30 | 348.70 |
| 11-000-221-890-01-11- | - | 7092 SUP EXP BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-01-54-PK05- | | 17196 SUPV PK05 MISC EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-221-890-09-54- | - | 7851 SUPV EXP MUSIC | 883.00 | 0.00 | 883.00 | 883.00 | 297.50 | 450.48 | 135.02 |
| 11-000-221-890-40-54- | - | 7852 SUPV EXP ART | 510.00 | 0.00 | 510.00 | 510.00 | 0.00 | 346.39 | 163.61 |
| Subtotals for Function 221 | | | | 245,920.82 | | 1,767,689.34 | | 1,195,859.26 | |
| | | | 1,479,805.04 | | 1,725,725.86 | | 553,881.20 | | 15,648.40 |

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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* |
|-------------------------------|-----------|------------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-222-101-03-10-HS10- | 7093 | CAST SUPPLEMENTAL | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-222-104-01-02-0002-080 | 7094 | SAL LIBRARIANS BH | 0.00 | 37,937.46 | 37,937.46 | 39,937.46 | 15,175.02 | 22,762.44 | 0.00 |
| 11-000-222-104-01-03-0003-090 | 7095 | SAL LIBRARIANS CF | 0.00 | 71,474.36 | 71,474.36 | 72,318.00 | 28,740.00 | 43,578.00 | 0.00 |
| 11-000-222-104-01-04-0004-100 | 7096 | SAL LIBRARIANS FS | 77,388.00 | 33,637.22 | 111,025.22 | 112,913.66 | 48,180.60 | 64,733.06 | 0.00 |
| 11-000-222-104-01-05- - | 16944 | SAL LIBRARIANS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-01-06-0006-085 | 7097 | SAL LIBRARIANS JF | 75,046.00 | -75,046.00 | 0.00 | 2,120.80 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-01-07-0007-130 | 7098 | SAL LIBRARIANS LS | 90,863.00 | 1,787.40 | 92,650.40 | 93,495.00 | 36,131.60 | 57,363.40 | 0.00 |
| 11-000-222-104-01-08-0008-140 | 7099 | SAL LIBRARIANS WS | 85,158.00 | 502.20 | 85,660.20 | 86,458.00 | 33,645.20 | 52,812.80 | 0.00 |
| 11-000-222-104-01-09-0009-070 | 7100 | SAL LIBRARIANS KMS | 99,696.00 | -49,947.08 | 49,748.92 | 51,151.00 | 48,438.00 | 2,713.00 | 0.00 |
| 11-000-222-104-01-10-0010-050 | 7101 | SAL LIBRARIANS UHS | 82,216.00 | -82,216.00 | 0.00 | 1,579.04 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-01-11-0011-060 | 7102 | SAL LIBRARIANS BMS | 157,264.00 | -67,912.92 | 89,351.08 | 93,018.20 | 22,412.20 | 70,606.00 | 0.00 |
| 11-000-222-104-01-12-0012-083 | 7103 | SAL LIBRARIANS HC | 0.00 | 0.00 | 0.00 | 874.16 | 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 |
| 11-000-222-104-22-54- - | 7105 | LIBRARIAN LT SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-104-60-10- - | 7106 | LIBRARIAN SAL Q2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-01-02-0002-080 | 7107 | LIBRARY SECY BH | 0.00 | 22.74 | 22.74 | 22.74 | 0.00 | 22.74 | 0.00 |
| 11-000-222-105-01-03-0003-090 | 7108 | LIBRARY SECY CF | 38,888.00 | -37,924.08 | 963.92 | 1,516.00 | 0.00 | 1,516.00 | 0.00 |
| 11-000-222-105-01-04-0004-100 | 7109 | LIBRARY SECY FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-01-05- - | 16945 | LIBRARY SECY HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-01-06-0006-085 | 7110 | LIBRARY SECY JF | 35,482.00 | 2,093.60 | 37,575.60 | 38,574.00 | 14,684.80 | 23,889.20 | 0.00 |
| 11-000-222-105-01-07-0007-130 | 7111 | LIBRARY SECY LS | 36,241.00 | 2,071.20 | 38,312.20 | 39,332.00 | 14,979.60 | 24,352.40 | 0.00 |
| 11-000-222-105-01-08-0008-140 | 7112 | LIBRARY SECY WS | 38,888.00 | 728.80 | 39,616.80 | 40,711.00 | 15,678.00 | 25,033.00 | 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 |
| 11-000-222-105-01-10-0010-050 | 7114 | LIBRARY SECY UHS | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-01-11-0011-060 | 7115 | LIBRARY SECY BMS | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-105-01-12-0012-083 | 7116 | LIBRARY SECY HC | 0.00 | 0.00 | 0.00 | 552.12 | 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 | 3,450.00 | 0.00 | 3,450.00 | 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 |

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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* |
|-----------------------|-----------|-------------------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-222-500-01-54- | - | 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 | 400.00 | 75.00 | 475.00 | 1,125.00 | 0.00 | 1,125.00 | 0.00 |
| 11-000-222-610-01-03- | - | 7124 LIBRARY BOOKS CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-01-04- | - | 7125 LIBRARY BOOKS FS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1,896.29 | 0.00 | 103.71 |
| 11-000-222-610-01-06- | - | 7126 LIBRARY BOOKS JF | 1,000.00 | 0.00 | 1,000.00 | 1,291.03 | 0.00 | 291.03 | 1,000.00 |
| 11-000-222-610-01-07- | - | 7127 LIBRARY BOOKS | 2,150.56 | 0.00 | 2,150.56 | 2,150.56 | 0.00 | 1,961.25 | 189.31 |
| 11-000-222-610-01-08- | - | 7128 LIBRARY BOOKS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,888.16 | 111.84 |
| 11-000-222-610-01-09- | - | 7129 LIBRARY BOOKS KMS | 3,428.25 | 0.00 | 3,428.25 | 3,428.25 | 0.00 | 3,256.00 | 172.25 |
| 11-000-222-610-01-10- | - | 7130 LIBRARY BOOKS UHS | 2,365.00 | 0.00 | 2,365.00 | 2,365.00 | 10.65 | 2,307.05 | 47.30 |
| 11-000-222-610-01-11- | - | 7131 LIBRARY BOOKS BURNET | 1,175.00 | 0.00 | 1,175.00 | 1,175.00 | 1,148.44 | 0.00 | 26.56 |
| 11-000-222-610-01-12- | - | 7132 LIBRARY BOOKS HC | 3,118.79 | -790.00 | 2,328.79 | 2,328.79 | 0.00 | 2,326.04 | 2.75 |
| 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 | 237.89 | 0.00 | 237.89 | 237.89 | 0.00 | 225.99 | 11.90 |
| 11-000-222-610-02-08- | - | 7138 MAGAZINES/PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-02-09- | - | 7139 MAGS/PERIODICAL KMS | 217.35 | 0.00 | 217.35 | 217.35 | 0.00 | 203.91 | 13.44 |
| 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 | 750.00 | -352.00 | 398.00 | 398.00 | 0.00 | 352.34 | 45.66 |
| 11-000-222-610-03-03- | - | 7144 LIB SUPPLIES CF | 249.27 | 0.00 | 249.27 | 249.27 | 0.00 | 214.36 | 34.91 |
| 11-000-222-610-03-04- | - | 7145 LIB SUPPLIES FRANKLIN | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,348.66 | 0.00 | 151.34 |
| 11-000-222-610-03-06- | - | 7146 LIB SUPPLIES JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-03-07- | - | 7147 LIB SUPPLIES LIVINGSTON | 200.09 | 0.00 | 200.09 | 200.09 | 0.00 | 147.99 | 52.10 |
| 11-000-222-610-03-08- | - | 7148 LIB SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,259.42 | 240.58 |
| 11-000-222-610-03-09- | - | 7149 LIB SUPPLIES KMS | 712.95 | 0.00 | 712.95 | 712.95 | 0.00 | 710.76 | 2.19 |
| 11-000-222-610-03-10- | - | 7150 LIB SUPPLIES UHS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 741.31 | 258.69 |
| 11-000-222-610-03-11- | - | 7151 LIB SUPPLIES BURNET | 775.00 | 0.00 | 775.00 | 775.00 | 0.00 | 519.85 | 255.15 |
| 11-000-222-610-03-12- | - | 7152 LIBRARY SUPP HC | 403.00 | 0.00 | 403.00 | 403.00 | 0.00 | 356.86 | 46.14 |
| 11-000-222-610-04-02- | - | 7153 NON-PRINT BATTLE HILL | 250.00 | 277.00 | 527.00 | 527.00 | 0.00 | 500.00 | 27.00 |
| 11-000-222-610-04-03- | - | 7154 NON-PRINT CF | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 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* |
|-----------------------------------|-----------|-----------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-000-222-610-04-04- | - | 7155 NON-PRINT FRANKLIN | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 | 352.62 | 47.38 |
| 11-000-222-610-04-06- | - | 7156 NON-PRINT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-04-07- | - | 7157 NON-PRINT LIVINGSTON | 610.51 | 0.00 | 610.51 | 610.51 | 0.00 | 500.00 | 110.51 |
| 11-000-222-610-04-08- | - | 7158 NON-PRINT WASHINGTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-04-09- | - | 7159 NON-PRINT KMS | 3,832.50 | 0.00 | 3,832.50 | 3,832.50 | 0.00 | 3,793.66 | 38.84 |
| 11-000-222-610-04-10- | - | 7160 NON-PRINT UHS | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 7,120.78 | 879.22 |
| 11-000-222-610-04-11- | - | 7161 NON-PRINT BURNET | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 5,582.21 | 117.79 |
| 11-000-222-610-04-12- | - | 7162 NON-PRINT HC | 0.00 | 790.00 | 790.00 | 790.00 | 0.00 | 750.00 | 40.00 |
| 11-000-222-610-15-02- | - | 7163 AV BH | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-222-610-15-03- | - | 7164 AV CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-15-04- | - | 7165 AV FS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-222-610-15-06- | - | 7166 AV JF | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 1,049.87 | 650.13 |
| 11-000-222-610-15-07- | - | 7167 AV LS | 175.00 | 0.00 | 175.00 | 175.00 | 0.00 | 73.98 | 101.02 |
| 11-000-222-610-15-08- | - | 7168 AV WS | 1,125.00 | 0.00 | 1,125.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 11-000-222-610-15-09- | - | 7169 AV KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-610-15-10- | - | 7170 AV UHS | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 587.57 | 12.43 |
| 11-000-222-610-15-11- | - | 7171 AV BMS | 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 | -1,415.54 | 284.46 | 659.55 | 375.09 | 284.46 | 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 |
| 11-000-222-890-01-54-PK05- | | 7174 MEDIA EXP ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-890-01-54-PK12- | | 18228 MEDIA EXP | 15,500.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| Subtotals for Function 222 | | | | -164,206.64 | | 753,299.92 | | 431,814.51 | |
| | | | 889,506.16 | | 725,299.52 | | 282,944.15 | | 28,415.14 |
| 11-000-223-110-01-02-BH02- | | 18292 INST STAFF PD SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-03-CF03- | | 18293 INST STAFF PD SAL CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-04-FS04- | | 18294 INST STAFF PD SAL FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-06-JF06- | | 18295 INST STAFF PD SAL JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-07-LS07- | | 18296 INST STAFF PD SAL LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-08-WS08- | | 18297 INST STAFF PD SAL WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-09-KS09- | | 18501 INST STAFF PD SAL KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-01-11-BS11- | | 18500 INST STAFF PD SAL BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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* |
|-----------------------------------|-----------|------------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| 11-000-223-110-01-12-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 | 0.00 | 0.00 | 1,000.00 |
| 11-000-223-110-01-42-AD42- | 19080 | INST STAFF PD SAL ATH | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 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 | 53,147.00 | 80.00 | 53,227.00 | 53,227.00 | 0.00 | 3,060.00 | 50,167.00 |
| 11-000-223-110-02-54-0612- | 18206 | COUNSEL PD TRAIN SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-110-02-54-PK12- | 18230 | COUNSEL PD TRAIN SAL | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-223-320-01-02- - | 7178 | INST STAFF TRN PRO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-01-03- - | 7179 | INST STAFF TRN PRO ED | 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 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 11-000-223-320-01-06- - | 7181 | INST STAFF TRN PRO ED | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-223-320-01-07- - | 7182 | INST STAFF TRN PRO ED | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-223-320-01-08- - | 7183 | INST STAFF TRN PRO ED | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-223-320-01-09- - | 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 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 11-000-223-320-01-12- - | 7187 | INST STAFF TRN PRO ED | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-01-54-0612- | 7188 | INSTR STAFF TRN PRO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-01-54-PK05- | 7189 | INSTR STAFF TRN PRO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-320-01-54-PK12- | 18231 | INSTR STAFF TRN PRO ED | 33,192.00 | 0.00 | 33,192.00 | 33,742.00 | 0.00 | 3,600.00 | 30,142.00 |
| 11-000-223-320-62-54- - | 7190 | ASP PROFESS DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-580-01-23-0060- | 7191 | INSTR STAFF TRAVEL PD | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 17,723.59 | 3,176.41 | 9,100.00 |
| 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 | | | | -4,920.00 | | 138,869.00 | | 9,836.41 | |
| | | | 143,239.00 | | 138,319.00 | | 17,723.59 | | 111,309.00 |
| 11-000-230-100-01-54- - | 7196 | SAL SUPT OFFICE | 543,001.00 | 985.40 | 543,986.40 | 543,986.40 | 181,328.80 | 362,657.60 | 0.00 |
| 11-000-230-104-01-54- - | 7195 | SAL BD SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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FUND 10 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* |
|----------------------------|-----------|------------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-230-104-03-54-0506- | 7197 | SBA SUPT OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-105-01-54- - | 7199 | SEC/CLERKS SUPT OFFICE | 320,468.00 | -49,105.27 | 271,362.73 | 271,362.73 | 65,424.13 | 205,938.60 | 0.00 |
| 11-000-230-105-02-54- - | 7198 | SEC/CLERKS BD SEC | 97,034.00 | -485.00 | 96,549.00 | 96,549.00 | 32,183.00 | 64,366.00 | 0.00 |
| 11-000-230-105-03-54- - | 7200 | SAL CLERK BOE MEETING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-105-03-54-0506- | 7201 | SBA SUPT SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-108-01-54- - | 7202 | SAL OF ATTORNEYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-109-00-54- - | 7203 | SAL TREAS SCHOOL | 5,047.00 | 16.36 | 5,063.36 | 5,063.36 | 1,470.00 | 3,593.36 | 0.00 |
| 11-000-230-110-01-54-0506- | 7204 | SBA TREASURER SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-110-02-54- - | 7205 | SUBSTITUTE PROCUREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-199-01-54- - | 17975 | GEN AD VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-299-01-54- - | 17976 | GEN AD SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-331-00-54-0060- | 7206 | LEGAL FEES GEN ED | 400,000.00 | 0.00 | 400,000.00 | 450,390.47 | 70,832.75 | 375,142.93 | 4,414.79 |
| 11-000-230-331-19-54-0060- | 18016 | LEGAL FEES SPEC ED | 200,000.00 | 0.00 | 200,000.00 | 201,272.67 | 13,095.02 | 123,550.48 | 64,627.17 |
| 11-000-230-332-01-54-0060- | 7207 | CONT SVS AUDIT FEE | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 4,425.00 | 39,350.00 | 21,225.00 |
| 11-000-230-334-01-26- - | 7208 | ARCHITECT/ENGINEER | 32,817.54 | 11,600.00 | 44,417.54 | 78,270.54 | 39,967.00 | 36,927.08 | 1,376.46 |
| 11-000-230-339-01-54-0060- | 7210 | OTHER PROFESS SVS | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 3,645.00 | 355.00 |
| 11-000-230-340-02-54-0060- | 7213 | PURCH TECH SVS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,888.00 | 112.00 |
| 11-000-230-530-01-02- - | 7216 | TELEPHONE BH | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 8,830.72 | 10,441.90 | 13,134.20 |
| 11-000-230-530-01-03- - | 7217 | TELEPHONE CF | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 8,849.73 | 10,922.89 | 12,634.20 |
| 11-000-230-530-01-04- - | 7218 | TELEPHONE FS | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 8,331.67 | 10,440.95 | 13,634.20 |
| 11-000-230-530-01-05- - | 7219 | TELEPHONE HS | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 8,314.83 | 9,957.79 | 14,134.20 |
| 11-000-230-530-01-06- - | 7220 | TELEPHONE JF | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 8,430.57 | 10,842.05 | 13,134.20 |
| 11-000-230-530-01-07- - | 7221 | TELEPHONE LS | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 9,079.29 | 10,693.33 | 12,634.20 |
| 11-000-230-530-01-08- - | 7222 | TELEPHONE WS | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 8,779.43 | 10,493.19 | 13,134.20 |
| 11-000-230-530-01-09- - | 7223 | TELEPHONE KMS | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 8,869.68 | 11,402.94 | 12,134.20 |
| 11-000-230-530-01-10- - | 7224 | TELEPHONE UHS | 30,000.00 | 0.00 | 30,000.00 | 32,473.80 | 10,407.20 | 15,133.16 | 6,933.44 |
| 11-000-230-530-01-11- - | 7225 | TELEPHONE BMS | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 9,359.67 | 11,412.95 | 11,634.20 |
| 11-000-230-530-01-12- - | 7226 | TELEPHONE HC | 30,000.00 | 0.00 | 30,000.00 | 32,406.82 | 8,312.44 | 9,960.18 | 14,134.20 |
| 11-000-230-530-01-54- - | 7227 | TELEPHONE ADM | 90,000.00 | 0.00 | 90,000.00 | 93,471.84 | 14,192.12 | 28,846.17 | 50,433.55 |
| 11-000-230-530-02-02- - | 7228 | POSTAGE BH | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 11-000-230-530-02-03- - | 7229 | POSTAGE CF | 580.00 | 0.00 | 580.00 | 580.00 | 0.00 | 564.00 | 16.00 |
| 11-000-230-530-02-04- - | 7230 | POSTAGE FS | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-000-230-530-02-06- - | 7231 | POSTAGE JF | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 491.40 | 8.60 |

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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* |
|----------------------------|-----------|-------------------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-230-530-02-07- | - | 7232 POSTAGE LIVINGSTON | 116.00 | 0.00 | 116.00 | 116.00 | 0.00 | 114.00 | 2.00 |
| 11-000-230-530-02-08- | - | 7233 POSTAGE WASHINGTON | 580.00 | 0.00 | 580.00 | 580.00 | 0.00 | 480.00 | 100.00 |
| 11-000-230-530-02-09- | - | 7234 POSTAGE KMS | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 3,853.20 | 646.80 |
| 11-000-230-530-02-10- | - | 7235 POSTAGE UHS | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 568.00 | 6,673.93 | 2,758.07 |
| 11-000-230-530-02-11- | - | 7236 POSTAGE BMS | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 2,953.20 | 46.80 |
| 11-000-230-530-02-12- | - | 7237 POSTAG HC | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 11-000-230-530-02-19- | - | 7238 POSTAGE SPECIAL | 5,000.00 | -4,000.00 | 1,000.00 | 1,560.42 | 949.92 | 360.00 | 250.50 |
| 11-000-230-530-02-54-0060- | | 7239 POSTAGE ADMIN | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 407.96 | 10,000.00 | 7,592.04 |
| 11-000-230-530-09-00- | - | 7240 POSTAGE EXP MUSIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-530-40-00- | - | 7241 POSTAGE EXP ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-580-01-23-0060- | | 7242 GEN ADM BOE TRAVEL | 7,000.00 | 0.00 | 7,000.00 | 9,100.00 | 1,000.00 | 6,799.80 | 1,300.20 |
| 11-000-230-580-01-23-0612- | | 17226 GEN ADM SUP TRAVEL PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-580-01-23-PK12- | | 18232 GEN ADM SUP TRAVEL PD | 6,240.00 | 0.00 | 6,240.00 | 6,240.00 | 0.00 | 0.00 | 6,240.00 |
| 11-000-230-580-01-54-0612- | | 18078 GEN ADM SUP TRAVEL PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-590-01-54-0060- | | 7243 FIDELITY | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 250.00 | 3,250.00 |
| 11-000-230-590-02-54-0060- | | 7244 INS/LIABILITY - GENERAL | 740,180.00 | 46,769.32 | 786,949.32 | 786,949.32 | 0.00 | 786,949.32 | 0.00 |
| 11-000-230-590-06-54-0060- | | 7245 LEGAL ADS/ADVERTISING | 18,000.00 | 9,414.95 | 27,414.95 | 27,414.95 | 12,934.62 | 10,966.38 | 3,513.95 |
| 11-000-230-590-15-54-0060- | | 7246 INS/LIABILITY -ATH ACCID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-610-01-23-0060- | | 7247 OTHER EXP ADM MISC | 25,600.00 | -10,699.21 | 14,900.79 | 17,150.79 | 0.00 | 15,321.57 | 1,829.22 |
| 11-000-230-610-01-54-0612- | | 17430 GEN ADM NONINSTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-610-01-54-PK12- | | 18233 GEN ADM NONINSTR | 15,050.00 | 0.00 | 15,050.00 | 15,805.83 | 9,006.25 | 1,599.76 | 5,199.82 |
| 11-000-230-610-02-23-0060- | | 7248 SUPPLIES SUPT. OFFICE | 20,000.00 | -5,000.00 | 15,000.00 | 15,257.62 | 57.04 | 12,572.60 | 2,627.98 |
| 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 | 10,000.00 | 2,000.00 | 12,000.00 | 12,000.00 | 186.70 | 10,065.26 | 1,748.04 |
| 11-000-230-630-01-54-0060- | | 7252 BOE IN HOUSE TRN/MTG | 8,000.00 | -2,000.00 | 6,000.00 | 7,219.50 | 1,500.00 | 0.00 | 5,719.50 |
| 11-000-230-820-01-54-0060- | | 7253 JUDGEMENTS | 450,000.00 | 0.00 | 450,000.00 | 450,000.00 | 7,390.00 | 8,460.00 | 434,150.00 |
| 11-000-230-820-95-54- | - | 7254 KMD,SBA ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-890-00-54-0060- | | 7255 BOE BREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-890-01-54-0060- | | 7256 BD SECY MISC | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 1,704.32 | 3,055.68 | 3,240.00 |
| 11-000-230-890-02-54- | - | 7257 VOLUNTEER OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-230-890-03-23-0060- | | 7258 SUPT DUES/FEEES | 23,050.00 | -7,407.00 | 15,643.00 | 15,643.00 | 0.00 | 15,271.75 | 371.25 |
| 11-000-230-895-01-54-0060- | | 7259 BOE MEMBER DUES/FEEES | 36,000.00 | -2,750.00 | 33,250.00 | 33,250.00 | 0.00 | 26,662.70 | 6,587.30 |

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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* |
|-----------------------------------|-----------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------------|
| Subtotals for Function 230 | | | | -10,660.45 | | 3,615,576.44 | | 2,291,071.10 | |
| | | | 3,503,563.54 | | 3,492,903.09 | | 556,187.86 | | 768,317.48 |
| 11-000-240-103-01-02-0002-080 | 7260 | PRINCIPAL SAL BH | 145,129.00 | -8,163.06 | 136,965.94 | 140,400.76 | 50,077.00 | 86,888.94 | 0.00 |
| 11-000-240-103-01-03-0003-090 | 7261 | PRINCIPAL SAL CF | 164,093.00 | 1,173.21 | 165,266.21 | 169,144.55 | 54,831.00 | 114,313.55 | 0.00 |
| 11-000-240-103-01-04-0004-100 | 7262 | PRINCIPAL SAL FS | 252,697.00 | -86,653.68 | 166,043.32 | 169,244.14 | 75,121.84 | 94,122.30 | 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 | 150,096.00 | 105,531.88 | 255,627.88 | 257,110.14 | 81,526.00 | 175,584.14 | 0.00 |
| 11-000-240-103-01-07-0007-130 | 7264 | PRINCIPALS SAL LS | 159,215.00 | 1,134.76 | 160,349.76 | 164,116.26 | 53,201.00 | 110,915.26 | 0.00 |
| 11-000-240-103-01-08-0008-140 | 7265 | PRINCIPALS SAL WS | 149,357.00 | 1,067.88 | 150,424.88 | 153,953.88 | 49,906.68 | 104,047.20 | 0.00 |
| 11-000-240-103-01-09-0009-070 | 7266 | PRINCIPALS SAL KMS | 318,444.00 | 2,271.65 | 320,715.65 | 328,246.49 | 106,406.66 | 221,839.83 | 0.00 |
| 11-000-240-103-01-10-0010-050 | 7267 | PRINCIPAL SAL UHS | 953,222.19 | -214,739.60 | 738,482.59 | 750,308.51 | 263,127.66 | 487,180.85 | 0.00 |
| 11-000-240-103-01-11-0011-060 | 7268 | PRINCIPAL SAL BMS | 572,876.00 | -39,687.95 | 533,188.05 | 546,720.37 | 180,013.33 | 366,707.04 | 0.00 |
| 11-000-240-103-01-12-0012-083 | 7269 | PRINCIPAL SAL HC | 164,093.00 | 84,676.98 | 248,769.98 | 250,253.70 | 64,706.50 | 185,547.20 | 0.00 |
| 11-000-240-103-78-19-SS19- | 17974 | PRIN SAL ESY SUMMER | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 11-000-240-104-01-54- - | 7270 | DIRECTOR SAL | 1,139,235.00 | -473,083.84 | 666,151.16 | 681,834.98 | 235,220.34 | 443,944.82 | 0.00 |
| 11-000-240-105-01-02-0002-080 | 7271 | SAL PRINC SECY BH | 103,456.00 | -1,812.68 | 101,643.32 | 104,554.12 | 40,402.00 | 64,152.12 | 0.00 |
| 11-000-240-105-01-03-0003-090 | 7272 | SAL PRINC SECY CF | 105,161.00 | -340.00 | 104,821.00 | 107,780.00 | 41,828.80 | 65,951.20 | 0.00 |
| 11-000-240-105-01-04-0004-100 | 7273 | SAL PRINC SECY FS | 102,786.00 | 12.60 | 102,798.60 | 105,695.00 | 41,000.80 | 64,694.20 | 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 | 102,126.00 | -2,059.20 | 100,066.80 | 102,947.20 | 40,504.40 | 62,442.80 | 0.00 |
| 11-000-240-105-01-07-0007-130 | 7275 | SAL PRINC SECY LS | 102,617.00 | 415.80 | 103,032.80 | 105,920.00 | 41,014.80 | 64,905.20 | 0.00 |
| 11-000-240-105-01-08-0008-140 | 7276 | SAL PRINC SECY WS | 53,498.27 | 52,796.93 | 106,295.20 | 109,320.00 | 42,515.20 | 66,804.80 | 0.00 |
| 11-000-240-105-01-09-0009-070 | 7277 | SAL PRINC SECY KMS | 166,397.00 | -10,312.80 | 156,084.20 | 160,485.00 | 62,188.40 | 98,296.60 | 0.00 |
| 11-000-240-105-01-10-0010-050 | 7278 | SAL PRINC SECY UHS | 298,828.00 | -28,989.29 | 269,838.71 | 275,805.67 | 104,333.62 | 171,472.05 | 0.00 |
| 11-000-240-105-01-11-0011-060 | 7279 | SAL PRINC SECY BMS | 183,553.27 | -16,385.47 | 167,167.80 | 171,559.00 | 84,675.43 | 86,883.57 | 0.00 |
| 11-000-240-105-01-12-0012-083 | 7280 | SAL PRIN SECY HC | 104,974.00 | -468.00 | 104,506.00 | 107,460.00 | 41,701.20 | 65,758.80 | 0.00 |
| 11-000-240-105-01-54-0506- | 7281 | SBA PRINC SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-105-32-54- - | 7282 | SECRETARIAL SUBS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-105-61-10- - | 7283 | Q2 UHS SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-105-78-02-0002-080 | 20018 | SALSECY SUM BH | 0.00 | 1,979.57 | 1,979.57 | 1,979.57 | 0.00 | 1,979.57 | 0.00 |
| 11-000-240-105-78-03-0003-090 | 20019 | SALSECY SUM CF | 0.00 | 1,420.80 | 1,420.80 | 1,420.80 | 0.00 | 1,420.80 | 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 | 1,093.68 | 1,093.68 | 1,093.68 | 0.00 | 1,093.68 | 0.00 |
| 11-000-240-105-78-07-0007-130 | 20022 | SALSECY SUM LS | 0.00 | 1,256.00 | 1,256.00 | 1,256.00 | 0.00 | 1,256.00 | 0.00 |
| 11-000-240-105-78-08-0008-140 | 20023 | SALSECY SUM WS | 0.00 | 1,444.00 | 1,444.00 | 1,444.00 | 0.00 | 1,444.00 | 0.00 |
| 11-000-240-105-78-09-0009-070 | 20024 | SALSECY SUM KMS | 0.00 | 1,077.12 | 1,077.12 | 1,077.12 | 0.00 | 1,077.12 | 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 | 991.86 | 991.86 | 991.86 | 0.00 | 991.86 | 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 | 6,600.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 1,760.00 | 4,840.00 |
| 11-000-240-110-02-54-0054- | 7287 | TECH SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-110-07-10-HS10- | 17094 | EXTEND DAY ADMIN SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-110-78-10-HS10- | 17663 | SAL UHS SUMMER COORD | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 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 | 59,550.00 | 59,550.00 | 61,425.00 | 0.00 | 61,425.00 | 0.00 |
| 11-000-240-340-01-54-0060- | 7288 | MISC - PRINTED FORMS | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-240-580-01-23-0060- | 7289 | SCH ADMIN TRAVEL PD | 10,000.00 | 0.00 | 10,000.00 | 15,741.57 | 5,720.41 | 5,123.03 | 4,898.13 |
| 11-000-240-580-01-54-0060- | 18068 | SCH ADMIN TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-01-02- - | 7291 | BH NONINST SUPPLY | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,240.00 | 260.00 |
| 11-000-240-610-01-03- - | 7292 | CF NONINST SUPPLY | 3,283.23 | 0.00 | 3,283.23 | 3,283.23 | 0.00 | 2,185.68 | 1,097.55 |
| 11-000-240-610-01-04- - | 7293 | FS NONINST SUPPLY | 2,000.00 | 0.00 | 2,000.00 | 4,366.10 | 1,335.10 | 1,027.98 | 2,003.02 |
| 11-000-240-610-01-06- - | 7294 | JF NONINST SUPPLY | 3,550.00 | 0.00 | 3,550.00 | 6,588.75 | 881.63 | 3,915.02 | 1,792.10 |
| 11-000-240-610-01-07- - | 7295 | LS NONINST SUPPLY | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 246.46 | 253.54 |
| 11-000-240-610-01-08- - | 7296 | WS NONINST SUPPLY | 1,836.00 | 0.00 | 1,836.00 | 1,836.00 | 0.00 | 0.00 | 1,836.00 |
| 11-000-240-610-01-09- - | 7297 | KMS NONINSTR SUPPLY | 5,000.00 | 6,425.00 | 11,425.00 | 11,425.00 | 3,615.36 | 6,584.63 | 1,225.01 |
| 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 | 40,000.00 | 0.00 | 40,000.00 | 54,478.05 | 8,700.83 | 35,586.86 | 10,190.36 |
| 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 | 35,700.00 | -5,000.00 | 30,700.00 | 30,700.00 | 0.00 | 30,115.84 | 584.16 |
| 11-000-240-610-01-54-0612- | 16659 | SCH ADM NONINSTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-01-54-PK05- | 17059 | PK05 NONINSTR SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-01-54-PK12- | 18234 | SCH ADM NONINSTR | 12,982.00 | 0.00 | 12,982.00 | 12,982.00 | 0.00 | 0.00 | 12,982.00 |
| 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 Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|----------------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-240-610-02-03- | - | 19575 CF COVID PPE | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-240-610-02-04- | - | 19576 FS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-05- | - | 19577 HS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-06- | - | 19578 JEFF COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-07- | - | 19579 LS COVID PPE | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 11-000-240-610-02-08- | - | 19580 WS COVID PPE | 1,337.55 | 0.00 | 1,337.55 | 1,337.55 | 0.00 | 0.00 | 1,337.55 |
| 11-000-240-610-02-09- | - | 19581 KMS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-10- | - | 19582 UHS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-11- | - | 19583 BMS COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-02-12- | - | 19584 HC COVID PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-02- | - | 7301 TECH SUP NON-INST BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-03- | - | 7302 TECH SUP NON-INST CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-04- | - | 7303 TECH SUP NON-INST FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-06- | - | 7304 TECH SUP NON-INST JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-07- | - | 7305 TECH SUP NON-INST LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-08- | - | 7306 TECH SUP NON-INST WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-09- | - | 7307 TECH SUP NON-INST KMS | 2,200.00 | 9,000.00 | 11,200.00 | 11,200.00 | 0.00 | 9,452.14 | 1,747.86 |
| 11-000-240-610-55-10- | - | 7308 TECH SUP NON-INST UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-11- | - | 7309 TECH SUP NON-INST BMS | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 4,036.59 | 1,463.41 |
| 11-000-240-610-55-12- | - | 7310 TECH SUP NON-INST HC | 0.00 | 0.00 | 0.00 | 231.18 | 231.18 | 0.00 | 0.00 |
| 11-000-240-610-55-62-0612- | - | 17230 SCH ADM TECH SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-610-55-K5-PK05- | - | 17231 NON-INST SUPPLY TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-240-890-01-02- | - | 7311 OTHER EXP-PRIN/BH | 3,847.00 | 0.00 | 3,847.00 | 3,847.00 | 0.00 | 717.78 | 3,129.22 |
| 11-000-240-890-01-03- | - | 7312 OTHER EXP-PRIN/CF | 9,106.00 | -5,988.40 | 3,117.60 | 3,117.60 | 0.00 | 794.66 | 2,322.94 |
| 11-000-240-890-01-04- | - | 7313 OTHER EXP-PRIN/FS | 8,300.00 | -2,610.00 | 5,690.00 | 5,691.00 | 1,502.36 | 2,231.88 | 1,956.76 |
| 11-000-240-890-01-06- | - | 7314 OTHER EXP-PRIN JF | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 1,860.93 | 339.07 |
| 11-000-240-890-01-07- | - | 7315 OTHER EXP-PRIN/ LS | 8,033.00 | 0.00 | 8,033.00 | 10,133.00 | 0.00 | 7,731.13 | 2,401.87 |
| 11-000-240-890-01-08- | - | 7316 OTHER EXP-PRIN WS | 10,789.00 | 0.00 | 10,789.00 | 11,713.14 | 1,783.32 | 3,688.89 | 6,240.93 |
| 11-000-240-890-01-09- | - | 7317 OTHER EXP-PRIN KMS | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 232.35 | 2,191.24 | 2,576.41 |
| 11-000-240-890-01-10- | - | 7318 OTHER EXP-PRIN UHS | 30,000.00 | -12,350.00 | 17,650.00 | 25,792.52 | 4,519.20 | 4,755.24 | 16,518.08 |
| 11-000-240-890-01-11- | - | 7319 OTHER EXP-PRIN BMS | 14,000.00 | 0.00 | 14,000.00 | 15,238.76 | 9,031.25 | 4,020.39 | 2,187.12 |
| 11-000-240-890-01-12- | - | 7320 OTHER EXP PRINC HC | 7,906.00 | 9,210.75 | 17,116.75 | 17,116.75 | 200.00 | 6,824.56 | 10,092.19 |
| 11-000-240-890-01-54-0060- | - | 7321 OTH EXP INST ADMIN | 0.00 | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 | 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* |
|-----------------------------------|-----------|------------------------------|---------------------|---------------------|---------------------|------------|---------------------|------------------|--------------------|-------------------------|
| 11-000-240-890-03-10- | - | 7322 GRADUATION EXP UHS | 11,900.00 | 0.00 | 11,900.00 | 17,861.50 | 4,511.50 | 1,450.00 | 11,900.00 | |
| 11-000-240-890-15-10- | - | 7323 MIDDLE STATES UHS | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | |
| 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 | | | -573,363.50 | | 5,351,378.50 | | 3,417,681.43 | | | |
| | | | 5,774,023.51 | 5,200,660.01 | 1,799,317.15 | | 128,275.28 | | | |
| 11-000-251-100-01-54- | - | 7325 CENTRAL SVS ADMIN | 169,744.00 | 83,859.33 | 253,603.33 | 253,603.33 | 95,914.68 | 157,688.65 | 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 | 748,275.00 | -54,226.65 | 694,048.35 | 694,048.35 | 216,706.78 | 477,341.57 | 0.00 | |
| 11-000-251-105-30-54- | - | 17057 CENTRAL SVS OT | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | |
| 11-000-251-105-32-54- | - | 17650 CENTRAL SVS SUB | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-251-110-01-54- | - | 7328 CS PRINTING SAL | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 3,680.00 | 1,320.00 | 0.00 | |
| 11-000-251-199-01-54- | - | 17977 CS VAC RETIRE | 0.00 | 70,169.62 | 70,169.62 | 86,787.97 | 0.00 | 86,787.97 | 0.00 | |
| 11-000-251-299-01-54- | - | 17978 CS SICK RETIRE | 0.00 | 75,800.00 | 75,800.00 | 79,675.00 | 0.00 | 79,675.00 | 0.00 | |
| 11-000-251-330-01-54-0060- | | 7329 CS PURCH PROF SVS | 120,000.00 | 0.00 | 120,000.00 | 140,648.36 | 20,236.02 | 96,330.92 | 24,081.42 | |
| 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 | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 1,375.00 | 3,218.46 | 4,906.54 | |
| 11-000-251-592-01-54-0060- | | 7332 CS MISC PUR SVS | 8,000.00 | -450.00 | 7,550.00 | 7,550.00 | 1,434.78 | 1,434.78 | 4,680.44 | |
| 11-000-251-610-01-54-0060- | | 7333 CS SUPPLIES | 15,000.00 | 0.00 | 15,000.00 | 16,625.83 | 1,253.25 | 13,583.23 | 1,789.35 | |
| 11-000-251-610-02-54-0060- | | 18050 HR SUPPLIES | 15,000.00 | -4,401.00 | 10,599.00 | 11,802.56 | 993.56 | 5,542.02 | 5,266.98 | |
| 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 | 10,000.00 | 2,057.00 | 12,057.00 | 12,057.00 | 0.00 | 12,057.00 | 0.00 | |
| Subtotals for Function 251 | | | 169,308.30 | | 1,319,298.40 | | 934,979.60 | | | |
| | | | 1,106,019.00 | 1,275,327.30 | 341,594.07 | | 42,724.73 | | | |
| 11-000-252-104-01-54-IT55- | | 17055 DIRECTOR INFO TECH SAL | 132,060.00 | 0.00 | 132,060.00 | 132,060.00 | 44,020.00 | 88,040.00 | 0.00 | |
| 11-000-252-105-01-30-IT55- | | 17447 INFO TECH OT | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 1,263.83 | 36.17 | |
| 11-000-252-105-01-54-IT55- | | 7337 INFO TECH SUPPORT SAL | 611,774.00 | 11,144.05 | 622,918.05 | 622,918.05 | 213,415.02 | 409,503.03 | 0.00 | |
| 11-000-252-105-78-54-IT55- | | 7338 IT HRLY SAL SUMMER | 23,000.00 | 2,645.00 | 25,645.00 | 25,645.00 | 0.00 | 25,645.00 | 0.00 | |
| 11-000-252-500-01-54-0060- | | 19956 TELE NOTIF (ALYSSIA) | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 69,091.05 | 908.95 | |

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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* |
|-----------------------------------|-----------|-----------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-000-252-580-55-55-IT55- | 7340 | INFO TECH TRAVEL | 7,000.00 | -4,025.00 | 2,975.00 | 2,975.00 | 1,500.00 | 429.00 | 1,046.00 |
| 11-000-252-600-55-55-IT55- | 7341 | TECH SUP NON-INST DW | 36,000.00 | 2,073.55 | 38,073.55 | 38,073.55 | 268.28 | 14,499.21 | 23,306.06 |
| 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 |
| Subtotals for Function 252 | | | | 13,137.60 | | 892,971.60 | | 608,471.12 | |
| | | | 879,834.00 | | 892,971.60 | | 259,203.30 | | 25,297.18 |
| 11-000-261-100-02-26- - | 7343 | SAL DIR OF B & G | 210,887.00 | -24,514.65 | 186,372.35 | 186,372.35 | 69,346.34 | 117,026.01 | 0.00 |
| 11-000-261-100-04-26- - | 7345 | SALS BUILDINGS | 936,709.00 | -48,124.91 | 888,584.09 | 888,584.09 | 281,858.68 | 606,725.41 | 0.00 |
| 11-000-261-100-30-26-DO26- | 7344 | SAL OT - REQ MAINT | 30,000.00 | -13,227.02 | 16,772.98 | 16,772.98 | 0.00 | 16,772.98 | 0.00 |
| 11-000-261-105-01-26- - | 7342 | SAL SECRETARY B & G | 72,878.00 | 0.00 | 72,878.00 | 72,878.00 | 24,292.68 | 48,585.32 | 0.00 |
| 11-000-261-105-30-26-DO26- | 17058 | SAL SEC B&G OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-199-01-26- - | 17979 | REQ MT VAC RETIRE | 0.00 | 4,116.20 | 4,116.20 | 4,116.20 | 0.00 | 4,116.20 | 0.00 |
| 11-000-261-299-01-26- - | 17980 | REQ MT SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-420-01-26- - | 16683 | REQ MAINT/REPAIRS DW | 12,507.00 | -2,000.00 | 10,507.00 | 10,507.00 | 1,081.04 | 5,555.89 | 3,870.07 |
| 11-000-261-420-01-26-0002- | 7346 | REQ MAINT/REPAIRS BH | 20,883.00 | 0.00 | 20,883.00 | 25,699.24 | 8,882.38 | 8,375.33 | 8,441.53 |
| 11-000-261-420-01-26-0003- | 7347 | REQ MAINT/REPAIRS CF | 24,356.00 | -2,100.00 | 22,256.00 | 26,098.44 | 10,776.67 | 11,922.21 | 3,399.56 |
| 11-000-261-420-01-26-0004- | 7348 | REQ MAINT/REPAIRS FS | 18,800.00 | 2,000.00 | 20,800.00 | 24,716.92 | 8,852.13 | 9,914.81 | 5,949.98 |
| 11-000-261-420-01-26-0005- | 7349 | REQ MAINT/REPAIRS HS | 8,300.00 | 21,500.00 | 29,800.00 | 32,431.99 | 4,393.78 | 25,920.76 | 2,117.45 |
| 11-000-261-420-01-26-0006- | 7350 | REQ MAINT/REPAIRS C5 | 37,065.00 | 0.00 | 37,065.00 | 41,638.45 | 19,725.18 | 16,721.67 | 5,191.60 |
| 11-000-261-420-01-26-0007- | 7351 | REQ MAINT/REPAIRS LS | 40,260.00 | 0.00 | 40,260.00 | 52,299.04 | 10,553.68 | 20,857.69 | 20,887.67 |
| 11-000-261-420-01-26-0008- | 7352 | REQ MAINT/REPAIRS WS | 20,210.00 | 8,000.00 | 28,210.00 | 42,691.24 | 10,025.53 | 29,438.90 | 3,226.81 |
| 11-000-261-420-01-26-0009- | 7353 | REQ MAINT/REPAIRS KMS | 27,620.00 | 0.00 | 27,620.00 | 32,456.14 | 20,307.95 | 9,047.97 | 3,100.22 |
| 11-000-261-420-01-26-0010- | 7354 | REQ MAINT/REPAIRS UHS | 114,000.00 | -3,000.00 | 111,000.00 | 138,746.45 | 39,159.18 | 94,550.30 | 5,036.97 |
| 11-000-261-420-01-26-0011- | 7355 | REQ MAINT/REPAIRS BMS | 47,324.00 | 0.00 | 47,324.00 | 52,499.12 | 16,079.38 | 30,892.59 | 5,527.15 |
| 11-000-261-420-01-26-0012- | 7356 | REQ MAINT/REPAIRS HC | 39,315.00 | 34,500.00 | 73,815.00 | 79,882.86 | 12,922.33 | 58,469.66 | 8,490.87 |
| 11-000-261-420-01-26-0054- | 7357 | REQ MAINT/REPAIRS ADM | 15,975.00 | 0.00 | 15,975.00 | 22,989.37 | 6,532.52 | 15,360.07 | 1,096.78 |
| 11-000-261-420-01-26-0056- | 7358 | REQ MAINT/REPAIRS FH | 213.00 | 4,500.00 | 4,713.00 | 6,035.50 | 1,198.00 | 986.25 | 3,851.25 |
| 11-000-261-420-02-26- - | 17098 | MAINT RENTAL EQUIP | 5,000.00 | 0.00 | 5,000.00 | 5,490.75 | 0.00 | 490.75 | 5,000.00 |
| 11-000-261-580-01-26- - | 17446 | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-610-01-26- - | 7458 | REQ MAINT SUPP DW | 55,000.00 | 0.00 | 55,000.00 | 68,876.99 | 16,287.17 | 43,475.08 | 9,114.74 |
| 11-000-261-610-04-26-0002- | 7360 | REQ MAINT SUPP BH | 7,899.00 | 3,000.00 | 10,899.00 | 10,899.00 | 422.96 | 4,780.48 | 5,695.56 |
| 11-000-261-610-04-26-0003- | 7361 | REQ MAINT SUPP CF | 9,760.00 | 4,100.00 | 13,860.00 | 13,860.00 | 429.87 | 3,486.50 | 9,943.63 |

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| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------------|
| 11-000-261-610-04-26-0004- | 7362 | REQ MAINT SUPP FS | 21,700.00 | -2,000.00 | 19,700.00 | 22,742.30 | 1,559.61 | 7,825.07 | 13,357.62 |
| 11-000-261-610-04-26-0005- | 7363 | REQ MAINT SUPP HS | 17,304.00 | -9,000.00 | 8,304.00 | 8,414.00 | 1,808.00 | 3,634.76 | 2,971.24 |
| 11-000-261-610-04-26-0006- | 7364 | REQ MAINT SUPP JF | 19,090.00 | 0.00 | 19,090.00 | 19,310.00 | 109.80 | 11,129.97 | 8,070.23 |
| 11-000-261-610-04-26-0007- | 7365 | REQ MAINT SUPP LS | 9,000.00 | 0.00 | 9,000.00 | 9,110.00 | 49.00 | 4,008.58 | 5,052.42 |
| 11-000-261-610-04-26-0008- | 7366 | REQ MAINT SUPP WS | 27,100.00 | -12,600.00 | 14,500.00 | 14,720.00 | 29.76 | 5,815.35 | 8,874.89 |
| 11-000-261-610-04-26-0009- | 7367 | REQ MAINT SUPP KMS | 27,065.00 | 0.00 | 27,065.00 | 28,691.83 | 765.50 | 11,105.26 | 16,821.07 |
| 11-000-261-610-04-26-0010- | 7368 | REQ MAINT SUPP UHS | 64,431.00 | -2,000.00 | 62,431.00 | 70,612.74 | 1,817.73 | 46,141.99 | 22,653.02 |
| 11-000-261-610-04-26-0011- | 7369 | REQ MAINT SUPP BMS | 31,739.00 | 0.00 | 31,739.00 | 34,014.60 | 4,288.87 | 21,622.66 | 8,103.07 |
| 11-000-261-610-04-26-0012- | 7370 | REQ MAINT SUPP HC | 43,970.00 | -32,500.00 | 11,470.00 | 11,470.00 | 1,992.62 | 8,883.06 | 594.32 |
| 11-000-261-610-04-26-0054- | 7371 | REQ MAINT SUPP ADM | 19,550.00 | 0.00 | 19,550.00 | 19,550.00 | 0.00 | 11,017.92 | 8,532.08 |
| 11-000-261-610-04-26-0056- | 7372 | REQ MAINT SUPP FLDH | 9,000.00 | -4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 113.71 | 4,386.29 |
| 11-000-261-610-76-26- - | 17035 | MAINT VEHICLE SUPP | 4,000.00 | 0.00 | 4,000.00 | 4,694.04 | 1,961.06 | 1,788.38 | 944.60 |
| 11-000-261-890-02-26- - | 7507 | MAINTENANCE OTHER EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-890-03-26- - | 7508 | MAINTENANCE EXP | 70,000.00 | -690.00 | 69,310.00 | 75,613.02 | 36,047.35 | 35,070.02 | 4,495.65 |
| Subtotals for Function 261 | | | | -74,540.38 | | 2,179,984.65 | | 1,351,629.56 | |
| | | | 2,118,910.00 | | 2,044,369.62 | | 613,556.75 | | 214,798.34 |
| 11-000-262-100-01-02-0002-080 | 7388 | SAL CUSTODIAL BH | 163,700.00 | 38,016.63 | 201,716.63 | 201,716.63 | 68,138.66 | 133,577.97 | 0.00 |
| 11-000-262-100-01-03-0003-090 | 7389 | SAL CUSTODIAL CF | 165,725.00 | -3,618.61 | 162,106.39 | 162,110.03 | 48,253.68 | 113,852.71 | 0.00 |
| 11-000-262-100-01-04-0004-100 | 7390 | SAL CUSTODIAL FS | 209,984.00 | 1,182.02 | 211,166.02 | 211,168.02 | 70,388.68 | 140,777.34 | 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 | 252,804.00 | 3,970.47 | 256,774.47 | 256,778.01 | 84,710.66 | 172,063.81 | 0.00 |
| 11-000-262-100-01-07-0007-130 | 7392 | SAL CUSOTDIAL LS | 235,594.00 | -82,994.54 | 152,599.46 | 152,607.45 | 47,689.14 | 104,910.32 | 0.00 |
| 11-000-262-100-01-08-0008-140 | 7393 | SAL CUSTODIAL WS | 214,735.48 | -22,312.45 | 192,423.03 | 192,423.03 | 64,141.00 | 128,282.03 | 0.00 |
| 11-000-262-100-01-09-0009-070 | 7394 | SAL CUSTODIAL KMS | 370,877.00 | -11,242.02 | 359,634.98 | 359,641.14 | 116,143.64 | 243,491.34 | 0.00 |
| 11-000-262-100-01-10-0010-050 | 7395 | SAL CUSTODIAL UHS | 654,039.00 | -84,962.68 | 569,076.32 | 569,076.32 | 192,273.03 | 372,097.71 | 4,705.58 |
| 11-000-262-100-01-11-0011-060 | 7396 | SAL CUSTODIAL BMS | 355,500.00 | 14,782.45 | 370,282.45 | 370,290.49 | 117,211.46 | 253,070.99 | 0.00 |
| 11-000-262-100-01-12-0012-083 | 7397 | SAL CUST HC | 196,132.00 | 17,785.93 | 213,917.93 | 213,917.93 | 66,083.94 | 147,833.99 | 0.00 |
| 11-000-262-100-01-54- - | 7398 | SAL CUSOTDIAL ADM | 59,982.39 | 525.63 | 60,508.02 | 60,508.02 | 20,169.34 | 40,338.68 | 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 | -5,936.91 | 8,063.09 | 8,063.09 | 0.00 | 8,063.09 | 0.00 |
| 11-000-262-100-30-03-DO26-090 | 7400 | SAL CUSTODIAL OT CF | 13,000.00 | -1,772.20 | 11,227.80 | 11,227.80 | 0.00 | 11,227.80 | 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* |
|-------------------------------|-----------|-----------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-262-100-30-04-DO26-100 | 7401 | SAL CUSTODIAL OT FS | 19,000.00 | 966.57 | 19,966.57 | 19,966.57 | 0.00 | 19,966.57 | 0.00 |
| 11-000-262-100-30-05-DO26- | 16949 | SAL CUSTODIAL OT HS | 5,000.00 | -4,512.00 | 488.00 | 488.00 | 0.00 | 488.00 | 0.00 |
| 11-000-262-100-30-06-DO26-085 | 7402 | SAL CUSTODIAL OT JF | 16,000.00 | 1,363.98 | 17,363.98 | 17,363.98 | 0.00 | 17,363.98 | 0.00 |
| 11-000-262-100-30-07-DO26-130 | 7403 | SAL CUSTODIAL OT LS | 14,000.00 | -2,507.13 | 11,492.87 | 11,492.87 | 0.00 | 11,492.87 | 0.00 |
| 11-000-262-100-30-08-DO26-140 | 7404 | SAL CUSTODIAL OT WS | 11,000.00 | 2,795.59 | 13,795.59 | 13,795.59 | 0.00 | 13,795.59 | 0.00 |
| 11-000-262-100-30-09-DO26-070 | 7405 | SAL CUSTODIAL OT KMS | 20,000.00 | 8,287.71 | 28,287.71 | 28,287.71 | 0.00 | 28,287.71 | 0.00 |
| 11-000-262-100-30-10-DO26-050 | 7406 | SAL CUSOTDIAL OT UHS | 40,000.00 | 34,032.96 | 74,032.96 | 74,032.96 | 0.00 | 74,032.96 | 0.00 |
| 11-000-262-100-30-11-DO26-060 | 7407 | SAL CUSTODIAL OT BMS | 40,000.00 | 12,765.73 | 52,765.73 | 52,765.73 | 0.00 | 52,765.73 | 0.00 |
| 11-000-262-100-30-12-DO26-083 | 7408 | SAL OT CUST HC | 30,000.00 | 29,472.17 | 59,472.17 | 59,472.17 | 0.00 | 59,472.17 | 0.00 |
| 11-000-262-100-30-54-DO26- | 7409 | CUSTODIAL OT ADM | 20,000.00 | 2,942.95 | 22,942.95 | 22,942.95 | 0.00 | 22,942.95 | 0.00 |
| 11-000-262-100-32-02-DO26-080 | 7411 | CUSTODIAL SUB SAL BH | 16,000.00 | -15,872.00 | 128.00 | 128.00 | 0.00 | 128.00 | 0.00 |
| 11-000-262-100-32-03-DO26-090 | 7412 | CUSTODIAL SUB SAL CF | 14,000.00 | -10,324.00 | 3,676.00 | 3,676.00 | 0.00 | 3,676.00 | 0.00 |
| 11-000-262-100-32-04-DO26-100 | 7413 | CUSTODIAL SUB SAL FS | 14,000.00 | -12,268.00 | 1,732.00 | 1,732.00 | 0.00 | 1,732.00 | 0.00 |
| 11-000-262-100-32-05-DO26- | 16950 | CUSTODIAL SUB SAL HS | 4,000.00 | 6,295.50 | 10,295.50 | 10,295.50 | 0.00 | 10,295.50 | 0.00 |
| 11-000-262-100-32-06-DO26-085 | 7414 | CUSTODIAL SUB SAL JF | 14,000.00 | -13,744.00 | 256.00 | 256.00 | 0.00 | 256.00 | 0.00 |
| 11-000-262-100-32-07-DO26-130 | 7415 | CUSTODIAL SUB SAL LS | 14,000.00 | -5,816.00 | 8,184.00 | 8,184.00 | 0.00 | 8,184.00 | 0.00 |
| 11-000-262-100-32-08-DO26-140 | 7416 | CUSTODIAL SUB SAL WS | 16,000.00 | -10,000.00 | 6,000.00 | 6,000.00 | 0.00 | 704.00 | 5,296.00 |
| 11-000-262-100-32-09-DO26-070 | 7418 | CUSTODIAL SUB SAL KMS | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | 11,268.50 | 9,731.50 |
| 11-000-262-100-32-10-DO26-050 | 7419 | CUSTODIAL SUB SAL UHS | 50,000.00 | 1,019.00 | 51,019.00 | 51,019.00 | 0.00 | 51,019.00 | 0.00 |
| 11-000-262-100-32-11-DO26-060 | 7420 | CUSTODIAL SUB SAL BMS | 50,000.00 | -27,547.89 | 22,452.11 | 22,452.11 | 0.00 | 4,656.00 | 17,796.11 |
| 11-000-262-100-32-12-DO26-083 | 7421 | CUSTODIAL SUB SAL HC | 40,000.00 | -20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 8,358.00 | 11,642.00 |
| 11-000-262-100-32-54-DO26- | 18223 | CUSTODIAL SUB ADM | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 11,674.00 | 326.00 |
| 11-000-262-100-78-54-DO26- | 7417 | CUSTODIAL SUMMER HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-01-02-BH02-080 | 7422 | PLAY/CAFE ASST BH | 21,136.00 | -7,214.53 | 13,921.47 | 13,921.47 | 10,255.61 | 336.82 | 3,329.04 |
| 11-000-262-107-01-03-CF03-090 | 7423 | PLAY/CAFE ASST CF | 16,686.00 | 1,033.13 | 17,719.13 | 17,719.13 | 8,548.58 | 1,196.32 | 7,974.23 |
| 11-000-262-107-01-04-FS04-100 | 7424 | PLAY/CAFE ASST FS | 16,881.00 | 8,948.45 | 25,829.45 | 25,829.45 | 13,686.82 | 1,338.82 | 10,803.81 |
| 11-000-262-107-01-05-HS05- | 16951 | PLAY/CAFE ASST HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-01-06-JF06-085 | 7425 | PLAY/CAFE ASST JF | 22,248.00 | 6,773.24 | 29,021.24 | 29,021.24 | 19,135.70 | 925.54 | 8,960.00 |
| 11-000-262-107-01-07-LS07-130 | 7426 | PLAY/CAFE ASST LS | 17,798.00 | 11,759.20 | 29,557.20 | 29,557.20 | 20,626.47 | 1,095.90 | 7,834.83 |
| 11-000-262-107-01-08-WS08-140 | 7427 | PLAY/CAFE ASST WS | 22,248.00 | -7,298.40 | 14,949.60 | 14,949.60 | 10,207.66 | 594.21 | 4,147.73 |
| 11-000-262-107-01-12-HC12-083 | 7428 | PLAY/CAFE ASST HC | 27,810.00 | 3,994.07 | 31,804.07 | 31,804.07 | 27,173.56 | 848.03 | 3,782.48 |
| 11-000-262-107-02-02-BH02-080 | 16907 | BREAKFAST PROG SAL BH | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-262-107-02-03-CF03-090 | 16908 | BREAKFAST PROG SAL CF | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |

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bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig | Appr YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|-----------------------|------------|--------------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-262-107-02-04-FS04-100 | 16909 | BREAKFAST PROG FS | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 11-000-262-107-02-05-HS05- | 17054 | DO NOT USE BREAK SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-02-06-JF06-085 | 16910 | BREAKFAST PROG SAL JF | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-262-107-02-07-LS07-130 | 16911 | BREAKFAST PROG SAL LS | 4,000.00 | 1,000.00 | 5,000.00 | 5,000.00 | 0.00 | 62.50 | 4,937.50 |
| 11-000-262-107-02-08-WS08-140 | 16912 | BREAKFAST PROG SAL WS | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-262-107-02-09-KS09-070 | 16913 | DO NOT USE BREAK SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-02-10-HS10-050 | 16914 | DO NOT USE BREAK SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-02-11-BS11-060 | 16915 | BREAKFAST PROG SAL BS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-02-12-HC12-083 | 16916 | BREAKFAST PROG SAL HC | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-262-107-02-54- - | 7430 | BREAKFAST PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-08-02-BH02-080 | 16897 | SECURITY MONIT SAL BH | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,578.49 | 3,421.51 |
| 11-000-262-107-08-03-CF03-090 | 16898 | SECURITY MONIT SAL CF | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 2,701.01 | 2,298.99 |
| 11-000-262-107-08-04-FS04-100 | 16899 | SECURITY MONIT SAL FS | 10,000.00 | -3,000.00 | 7,000.00 | 7,000.00 | 0.00 | 2,484.44 | 4,515.56 |
| 11-000-262-107-08-05-HS05- | 16952 | SECURITY MONIT SAL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-107-08-06-JF06-085 | 16900 | SECURITY MONIT SAL JF | 19,000.00 | -4,000.00 | 15,000.00 | 15,000.00 | 0.00 | 6,081.62 | 8,918.38 |
| 11-000-262-107-08-07-LS07-130 | 16901 | SECURITY MONIT SAL LS | 5,000.00 | 1,000.00 | 6,000.00 | 6,000.00 | 0.00 | 2,215.79 | 3,784.21 |
| 11-000-262-107-08-08-WS08-140 | 16902 | SECURITY MONIT SAL WS | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 749.91 | 2,250.09 |
| 11-000-262-107-08-09-KS09-070 | 16903 | SECURITY MONIT SAL KS | 23,000.00 | -3,474.47 | 19,525.53 | 19,525.53 | 0.00 | 10,924.03 | 8,601.50 |
| 11-000-262-107-08-10-HS10-050 | 16904 | SECURITY MONIT SAL HS | 12,000.00 | 3,989.08 | 15,989.08 | 15,989.08 | 0.00 | 15,989.08 | 0.00 |
| 11-000-262-107-08-11-BS11-060 | 16905 | SECURITY MONIT SAL BS | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 15,362.66 | 6,637.34 |
| 11-000-262-107-08-12-HC12-083 | 16906 | SECURITY MONIT SAL HC | 10,500.00 | -2,475.39 | 8,024.61 | 8,024.61 | 0.00 | 2,251.89 | 5,772.72 |
| 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 | 20,518.33 | 20,518.33 | 20,518.33 | 0.00 | 20,518.33 | 0.00 |
| 11-000-262-299-01-26- - | 17982 | CUST SICK RETIRE | 0.00 | 55,550.00 | 55,550.00 | 55,550.00 | 0.00 | 55,550.00 | 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 | -3,000.00 | 31,000.00 | 31,000.00 | 3,800.00 | 26,841.16 | 358.84 |
| 11-000-262-340-03-54-0060- | 7435 | PUR TECH SVS BOE | 0.00 | 1,721.00 | 1,721.00 | 1,721.00 | 0.00 | 1,720.80 | 0.20 |
| 11-000-262-390-01-26- - | 7434 | CUSTODIAL PUR PRO TEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-01-26- - | 16647 | OPER PL CONTRACTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-02-26- - | 7511 | CUSTODIAL CONTRACTED | 160,000.00 | -1,721.00 | 158,279.00 | 458,279.00 | 75,000.00 | 350,000.00 | 33,279.00 |
| 11-000-262-420-03-54- - | 7437 | CONT SERV - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-420-15-26- - | 7440 | CONT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------|-----------|----------------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-000-262-490-01-02- | - | 7442 WATER BATTLE HILL | 9,000.00 | 0.00 | 9,000.00 | 10,735.45 | 5,475.32 | 3,547.32 | 1,712.81 |
| 11-000-262-490-01-03- | - | 7443 WATER CONNECTICUT | 9,000.00 | 0.00 | 9,000.00 | 11,394.87 | 5,253.42 | 4,362.09 | 1,779.36 |
| 11-000-262-490-01-04- | - | 7444 WATER FRANKLIN SCHOOL | 9,000.00 | 0.00 | 9,000.00 | 10,156.41 | 3,698.66 | 6,111.60 | 346.15 |
| 11-000-262-490-01-05- | - | 7445 WATER HAMILTON | 5,000.00 | 0.00 | 5,000.00 | 5,638.82 | 2,037.97 | 3,130.16 | 470.69 |
| 11-000-262-490-01-06- | - | 7446 WATER JF | 9,000.00 | 0.00 | 9,000.00 | 9,756.82 | 3,536.80 | 6,220.02 | 0.00 |
| 11-000-262-490-01-07- | - | 7447 WATER LIVINGSTON | 9,000.00 | 0.00 | 9,000.00 | 10,999.25 | 4,110.44 | 5,578.57 | 1,310.24 |
| 11-000-262-490-01-08- | - | 7448 WATER WASHINGTON | 9,000.00 | 0.00 | 9,000.00 | 10,225.74 | 4,705.41 | 4,999.09 | 521.24 |
| 11-000-262-490-01-09- | - | 7449 WATER KMS | 10,000.00 | 0.00 | 10,000.00 | 10,282.93 | 3,530.51 | 6,752.42 | 0.00 |
| 11-000-262-490-01-10- | - | 7450 WATER UNION HIGH | 35,000.00 | 0.00 | 35,000.00 | 47,184.68 | 22,904.55 | 13,943.56 | 10,336.57 |
| 11-000-262-490-01-11- | - | 7451 WATER BURNET MS | 15,000.00 | 0.00 | 15,000.00 | 16,195.01 | 5,710.10 | 10,280.79 | 204.12 |
| 11-000-262-490-01-12- | - | 7452 WATER HC | 25,000.00 | 0.00 | 25,000.00 | 31,702.78 | 14,103.57 | 12,319.94 | 5,279.27 |
| 11-000-262-490-01-54- | - | 7453 WATER-ADMINISTRATION | 5,000.00 | 0.00 | 5,000.00 | 7,322.79 | 2,775.91 | 2,501.87 | 2,045.01 |
| 11-000-262-610-01-26- | - | 7455 SUPPLIES - CUSTODIAL | 250,000.00 | -54,539.15 | 195,460.85 | 196,163.43 | 11,126.77 | 81,621.83 | 103,414.83 |
| 11-000-262-610-02-26- | - | 10102 SUPPLIES PPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-610-76-26- | - | 16968 CUST VEHICLE SUPP | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 948.45 | 2,051.55 |
| 11-000-262-620-02-02- | - | 7459 ELECTRIC UTILITY BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-03- | - | 7460 ELECTRIC UTILITY CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-04- | - | 7461 ELECTRIC UTILITY FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-05- | - | 7462 ELETRIC UTILITY HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-06- | - | 7463 ELETRIC UTILITY JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-07- | - | 7464 ELECTRIC UTILITY LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-08- | - | 7465 ELETRIC UTILITY WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-09- | - | 7466 ELETRIC UTILITY KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-10- | - | 7467 ELECTRIC UTILITY UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-11- | - | 7468 ELECTRIC UTILITY BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-12- | - | 7469 ELECTRIC HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-02-54- | - | 7470 ELECTRIC UTILITY ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-02- | - | 7471 GAS UTILITY BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-03- | - | 7472 GAS UTILITY CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-04- | - | 7473 GAS UTILITY FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-05- | - | 7474 GAS UTILITY HS | 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 |
| 11-000-262-620-03-07- | - | 7476 GAS UTILITY LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

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| Acct # | Acct Extn | Acct Desc | Orig | Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------|----------------------|------------|---------------------|------------|---------------------|------------------|--------------------|-------------------------|
| 11-000-262-620-03-08- | - | 7477 | GAS UTILITY WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-262-620-03-09- | - | 7478 | GAS UTILITY KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 30,000.00 | 0.00 | 30,000.00 | 33,540.85 | 13,342.41 | 17,252.68 | 2,945.76 |
| 11-000-262-621-01-03- | - | 7484 | GAS UTILITY CF | 50,000.00 | 0.00 | 50,000.00 | 50,187.55 | 18,075.34 | 32,112.21 | 0.00 |
| 11-000-262-621-01-04- | - | 7485 | GAS UTILITY FS | 40,000.00 | 0.00 | 40,000.00 | 40,112.32 | 5,329.93 | 34,782.39 | 0.00 |
| 11-000-262-621-01-05- | - | 7486 | GAS UTILITY HS | 30,000.00 | 0.00 | 30,000.00 | 30,185.46 | 9,198.96 | 20,986.50 | 0.00 |
| 11-000-262-621-01-06- | - | 7487 | GAS UTILITY JF | 40,000.00 | 0.00 | 40,000.00 | 41,655.99 | 16,204.67 | 24,691.52 | 759.80 |
| 11-000-262-621-01-07- | - | 7488 | GAS UTILITY LS | 40,000.00 | 0.00 | 40,000.00 | 40,668.43 | 6,711.83 | 33,956.60 | 0.00 |
| 11-000-262-621-01-08- | - | 7489 | GAS UTILITY WS | 40,000.00 | 0.00 | 40,000.00 | 40,756.08 | 14,948.03 | 25,808.05 | 0.00 |
| 11-000-262-621-01-09- | - | 7490 | GAS UTILITY KMS | 50,000.00 | 0.00 | 50,000.00 | 51,555.26 | 15,018.92 | 35,939.49 | 596.85 |
| 11-000-262-621-01-10- | - | 7491 | GAS UTILITY UHS | 145,000.00 | 0.00 | 145,000.00 | 149,839.37 | 51,417.79 | 96,153.56 | 2,268.02 |
| 11-000-262-621-01-11- | - | 7492 | GAS UTILITY BMS | 100,000.00 | 0.00 | 100,000.00 | 107,922.98 | 54,225.72 | 47,704.53 | 5,992.73 |
| 11-000-262-621-01-12- | - | 7493 | GAS UTILITY HC | 55,000.00 | 0.00 | 55,000.00 | 56,117.64 | 24,950.46 | 31,101.09 | 66.09 |
| 11-000-262-621-01-54- | - | 7494 | GAS UTILITY ADM | 35,000.00 | 0.00 | 35,000.00 | 39,565.90 | 18,487.08 | 17,045.79 | 4,033.03 |
| 11-000-262-622-01-02- | - | 7495 | ELECTRIC UTILITY BH | 60,000.00 | 0.00 | 60,000.00 | 62,976.64 | 45,505.98 | 17,292.46 | 178.20 |
| 11-000-262-622-01-03- | - | 7496 | ELECTRIC UTILITY CF | 50,000.00 | 0.00 | 50,000.00 | 52,410.74 | 38,588.72 | 13,648.01 | 174.01 |
| 11-000-262-622-01-04- | - | 7497 | ELECTRIC UTILITY FS | 60,000.00 | 0.00 | 60,000.00 | 63,663.30 | 35,924.47 | 27,567.44 | 171.39 |
| 11-000-262-622-01-05- | - | 7498 | ELECTRIC UTILITY HS | 30,000.00 | 0.00 | 30,000.00 | 31,763.34 | 20,267.56 | 11,408.22 | 87.56 |
| 11-000-262-622-01-06- | - | 7499 | ELECTRIC UTILITY JF | 120,000.00 | 0.00 | 120,000.00 | 140,903.66 | 99,335.75 | 26,344.94 | 15,222.97 |
| 11-000-262-622-01-07- | - | 7500 | ELECTRIC UTILITY LS | 50,000.00 | 0.00 | 50,000.00 | 53,733.94 | 31,153.95 | 22,416.75 | 163.24 |
| 11-000-262-622-01-08- | - | 7501 | ELECTRIC UTILITY WS | 60,000.00 | 0.00 | 60,000.00 | 67,000.00 | 30,458.17 | 29,375.84 | 7,165.99 |
| 11-000-262-622-01-09- | - | 7502 | ELECTRIC UTILITY KMS | 80,000.00 | 0.00 | 80,000.00 | 84,813.81 | 53,064.53 | 31,293.33 | 455.95 |
| 11-000-262-622-01-10- | - | 7503 | ELECTRIC UTILITY UHS | 345,000.00 | 0.00 | 345,000.00 | 373,543.99 | 217,671.65 | 130,807.44 | 25,064.90 |
| 11-000-262-622-01-11- | - | 7504 | ELECTRIC UTILITY BMS | 100,000.00 | 0.00 | 100,000.00 | 108,449.60 | 53,936.11 | 54,116.39 | 397.10 |
| 11-000-262-622-01-12- | - | 7505 | ELECTRIC HC | 145,000.00 | 0.00 | 145,000.00 | 145,663.34 | 93,256.35 | 52,131.33 | 275.66 |
| 11-000-262-622-01-54- | - | 7506 | ELECTRIC UTILITY ADM | 35,000.00 | 0.00 | 35,000.00 | 37,608.22 | 15,997.83 | 21,544.61 | 65.78 |
| 11-000-262-837-00-26-ESIP- | 20046 | INTEREST-ESIP BONDS | 0.00 | 488,100.00 | 488,100.00 | 488,100.00 | 488,100.00 | 100,700.00 | 387,400.00 | 0.00 |
| 11-000-262-917-00-26-ESIP- | 20047 | PRINCIPAL- ESIP BONDS | 0.00 | 585,000.00 | 585,000.00 | 585,000.00 | 585,000.00 | 370,000.00 | 215,000.00 | 0.00 |
| Subtotals for Function 262 | | | 943,438.42 | | 7,471,786.20 | | 4,423,713.54 | | | |
| | | | 6,080,379.87 | | 7,023,818.29 | | 2,626,379.27 | | 421,662.02 | |

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* |
|-----------------------------------|-----------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-000-263-100-01-26- | - | 7509 SAL GROUNDS | 255,039.00 | -17,644.77 | 237,394.23 | 237,394.23 | 91,494.80 | 145,899.43 | 0.00 |
| 11-000-263-100-30-26-DO26- | | 7510 SAL OT GROUNDS | 50,000.00 | -10,000.00 | 40,000.00 | 40,000.00 | 0.00 | 22,918.75 | 17,081.25 |
| 11-000-263-100-32-26-DO26- | | 16920 GROUNDS SUB SAL | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-263-199-01-26- | - | 17983 GRDS VAC RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-299-01-26- | - | 17984 GRDS SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-420-01-26- | - | 16682 GROUNDS SERVICES | 40,000.00 | -16,500.00 | 23,500.00 | 23,500.00 | 11,123.12 | 9,325.00 | 3,051.88 |
| 11-000-263-420-03-54- | - | 7512 CONT SERV - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-420-04-54- | - | 7513 MAINT AGREEMENT EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-263-610-01-26- | - | 7514 GROUNDS SUPPLIES | 27,500.00 | 0.00 | 27,500.00 | 29,293.15 | 6,895.88 | 13,606.64 | 8,790.63 |
| 11-000-263-610-76-26- | - | 7456 GROUNDS VEHICLE SUPP | 18,960.00 | 0.00 | 18,960.00 | 18,960.00 | 397.14 | 7,176.82 | 11,386.04 |
| Subtotals for Function 263 | | | | -44,144.77 | | 352,147.38 | | 198,926.64 | |
| | | | 394,499.00 | | 350,354.23 | | 109,910.94 | | 43,309.80 |
| 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 |
| 11-000-266-100-01-02-0002-080 | | 17440 SAL SECURITY BH | 0.00 | 71,107.60 | 71,107.60 | 71,169.00 | 27,687.20 | 43,481.80 | 0.00 |
| 11-000-266-100-01-03-0003-090 | | 17441 SAL SECURITY CF | 51,236.69 | -51,236.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-01-04-0004-100 | | 17442 SAL SECURITY FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-100-01-06-0006-085 | | 17434 SAL SECURITY JF | 120,541.00 | 2,715.60 | 123,256.60 | 123,352.00 | 47,984.00 | 75,368.00 | 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 |
| 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 |
| 11-000-266-100-01-09-0009-070 | | 17435 SAL SECURITY KMS | 171,531.00 | -8,542.09 | 162,988.91 | 163,018.31 | 72,992.18 | 90,026.13 | 0.00 |
| 11-000-266-100-01-10-0010-050 | | 17436 SAL SECURITY UHS | 537,855.00 | 82,574.88 | 620,429.88 | 625,093.80 | 250,479.26 | 374,614.54 | 0.00 |
| 11-000-266-100-01-11-0011-060 | | 17437 SAL SECURITY BMS | 222,520.00 | -52,009.30 | 170,510.70 | 175,340.10 | 68,281.00 | 107,059.10 | 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 |
| 11-000-266-100-01-54- | - | 7515 SAL SECURITY | 128,774.00 | 324.56 | 129,098.56 | 131,188.56 | 43,853.00 | 85,245.56 | 0.00 |
| 11-000-266-100-30-54-PK12- | | 7516 SAL SECURITY OT | 80,000.00 | -12,340.50 | 67,659.50 | 67,659.50 | 0.00 | 31,582.65 | 36,076.85 |
| 11-000-266-100-32-02-0002-080 | | 18007 SAL SEC SUB BH | 1,000.00 | -800.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 11-000-266-100-32-03-0003-090 | | 18008 SAL SEC SUB CF | 1,000.00 | -800.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 11-000-266-100-32-04-0004-100 | | 18006 SAL SEC SUB FS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-266-100-32-06-0006-085 | | 17433 SAL SEC SUB JF | 1,000.00 | -800.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 11-000-266-100-32-07-0007-130 | | 18009 SAL SEC SUB LS | 1,000.00 | -800.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 11-000-266-100-32-08-0008-140 | | 18010 SAL SEC SUB WS | 1,000.00 | -800.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |

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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* |
|-------------------------------|-----------|-----------------------|-----------|------------|-----------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-000-266-100-32-09-0009-070 | 17228 | SAL SEC SUB KMS | 4,500.00 | 14,591.25 | | 19,091.25 | 19,091.25 | 0.00 | 19,091.25 | 0.00 |
| 11-000-266-100-32-10-0010-050 | 17040 | SAL SEC SUB UHS | 5,000.00 | 23,583.63 | | 28,583.63 | 28,583.63 | 0.00 | 28,583.63 | 0.00 |
| 11-000-266-100-32-11-0011-060 | 17227 | SAL SEC SUB BMS | 4,500.00 | -247.50 | | 4,252.50 | 4,252.50 | 0.00 | 4,252.50 | 0.00 |
| 11-000-266-100-32-12-0012-083 | 18011 | SAL SEC SUB HC | 1,000.00 | 5,960.00 | | 6,960.00 | 6,960.00 | 0.00 | 6,960.00 | 0.00 |
| 11-000-266-100-36-02-BH02-080 | 17207 | FRONT DOOR GREET BH | 10,060.20 | 918.80 | | 10,979.00 | 10,979.00 | 3,428.34 | 7,550.66 | 0.00 |
| 11-000-266-100-36-03-CF03-090 | 17208 | FRONT DOOR GREET CF | 13,413.60 | -2,372.85 | | 11,040.75 | 11,040.75 | 2,824.22 | 8,216.53 | 0.00 |
| 11-000-266-100-36-04-FS04-100 | 17209 | FRONT DOOR GREET FS | 0.00 | 10,377.75 | | 10,377.75 | 10,377.75 | 3,139.70 | 7,238.05 | 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 | 10,012.00 | 11.50 | | 10,023.50 | 10,023.50 | 3,435.40 | 6,588.10 | 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 | 5,562.00 | 2,702.53 | | 8,264.53 | 8,264.53 | 0.00 | 8,264.53 | 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 | 0.00 | 18,093.75 | | 18,093.75 | 18,093.75 | 7,902.35 | 10,191.40 | 0.00 |
| 11-000-266-100-78-10-HS10-050 | 17101 | SAL SECURITY SUM UHS | 14,000.00 | -14,000.00 | | 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 | 5,500.00 | -391.66 | | 5,108.34 | 5,108.34 | 0.00 | 5,108.34 | 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 |
| 11-000-266-300-01-12-0612- | 17222 | SEC PUR TECH SVS HC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-54-0612- | 7454 | SEC PUR TECH SVS DW | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-01-54-PK12- | 18235 | SEC PUR TECH SVS DW | 61,000.00 | -25,108.00 | | 35,892.00 | 36,472.00 | 0.00 | 735.06 | 35,736.94 |
| 11-000-266-300-37-02-BH02-080 | 19423 | CLASS III OFFICERS BH | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-03-CF03-090 | 19424 | CLASS III OFFICERS CF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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* |
|-----------------------------------|-----------|------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------------|
| 11-000-266-300-37-04-FS04-100 | 19425 | CLASS III OFFICERS FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-05-HS05- | 19426 | CLASS III OFFICERS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-06-JF06-085 | 19427 | CLASS III OFFICERS JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-07-LS07-130 | 19428 | CLASS III OFFICERS LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-08-WS08-140 | 19429 | CLASS III OFFICERS WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-09-KS09-070 | 19430 | CLASS III OFFICERS KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-10-HS10-050 | 19431 | CLASS III OFFICERS UHS | 0.00 | 150,917.94 | 150,917.94 | 150,917.94 | 29,694.76 | 121,223.18 | 0.00 |
| 11-000-266-300-37-11-BS11-060 | 19432 | CLASS III OFFICERS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-300-37-12-HC12-083 | 19433 | CLASS III OFFICERS HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-420-01-54-PK12- | 18764 | RADIO LEASE PUR & USE | 5,000.00 | 2,310.00 | 7,310.00 | 7,310.00 | 0.00 | 2,130.00 | 5,180.00 |
| 11-000-266-610-01-54- - | 17071 | SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-610-01-54-0612- | 17095 | SECURITY EMERG SUP DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-610-01-54-PK12- | 18236 | SECURITY EMERG SUP DW | 35,100.00 | -13,105.00 | 21,995.00 | 21,995.00 | 0.00 | 535.36 | 21,459.64 |
| 11-000-266-890-01-54-0612- | 16821 | SECURITY MISC DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-266-890-01-54-PK12- | 18237 | SECURITY MISC DW | 78,000.00 | -49,105.00 | 28,895.00 | 79,286.55 | 24,442.48 | 43,333.70 | 11,510.37 |
| Subtotals for Function 266 | | | | 153,731.20 | | 1,787,577.76 | | 1,087,380.07 | |
| | | | 1,571,105.49 | | 1,724,836.69 | | 586,143.89 | | 111,963.80 |
| 11-000-270-107-01-27-HRLY- | 7517 | TRANS SAL PT AIDE | 817,157.00 | -217,863.07 | 599,293.93 | 599,293.93 | 265,161.24 | 334,132.69 | 0.00 |
| 11-000-270-160-00-27- - | 7524 | TRANS SAL CO-CURR | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-160-01-26- - | 7519 | SAL MECHANIC | 143,492.00 | 838.00 | 144,330.00 | 144,330.00 | 48,110.00 | 96,220.00 | 0.00 |
| 11-000-270-160-01-27- - | 7520 | TRANS SAL - SUPERVISOR | 213,284.00 | -36,913.20 | 176,370.80 | 176,370.80 | 45,875.02 | 130,495.78 | 0.00 |
| 11-000-270-160-02-27- - | 7521 | TRANS SAL FT DRIVER | 174,054.00 | -5,764.91 | 168,289.09 | 168,289.09 | 56,436.98 | 111,852.11 | 0.00 |
| 11-000-270-160-03-27-HRLY- | 7523 | TRANS SAL PT DRIVER | 1,423,682.00 | -378,499.62 | 1,045,182.38 | 1,045,182.38 | 435,767.64 | 609,414.74 | 0.00 |
| 11-000-270-160-05-27- - | 7518 | TRANS SAL-ADMIN ASST | 67,392.00 | -5,071.87 | 62,320.13 | 62,320.13 | 29,791.67 | 32,528.46 | 0.00 |
| 11-000-270-160-30-26-DO26- | 7522 | SAL OT MECHANIC | 30,000.00 | -5,366.26 | 24,633.74 | 24,633.74 | 0.00 | 3,743.96 | 20,889.78 |
| 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 | 20,000.00 | 4,997.68 | 24,997.68 | 24,997.68 | 0.00 | 24,997.68 | 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 | 5,396.60 | 0.00 | 5,396.60 | 0.00 |
| 11-000-270-350-01-27-0060- | 7527 | MGT FEE ESC'S ETC. | 100,000.00 | 88,744.71 | 188,744.71 | 188,744.71 | 48,961.93 | 139,782.78 | 0.00 |
| 11-000-270-390-01-27- - | 7528 | PURCH PROF/TECH | 14,650.00 | -1,620.00 | 13,030.00 | 13,030.00 | 0.00 | 2,153.30 | 10,876.70 |

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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* |
|----------------------------|-----------|-------------------------------|--------------|-------------|---------------|--------------|---------------|------------------|--------------------|-------------------------|
| 11-000-270-420-01-27- | - | 7529 REPAIR & MAINT SERVICES | 188,100.00 | -50,000.00 | 138,100.00 | 148,360.89 | 10,351.02 | 57,472.15 | 80,537.72 | |
| 11-000-270-443-01-27- | - | 19919 CAP LEASE PURCH PAY | 331,455.26 | 0.00 | 331,455.26 | 331,455.26 | 0.00 | 278,815.38 | 52,639.88 | |
| 11-000-270-503-01-27-0060- | | 7530 CON AID IN LIEU OF NP | 380,000.00 | 58,278.51 | 438,278.51 | 505,624.61 | 334,022.24 | 160,738.89 | 10,863.48 | |
| 11-000-270-504-01-27-0060- | | 17995 CON AID IN LIEU CHARTER | 48,000.00 | -32,032.20 | 15,967.80 | 63,806.85 | 17,949.60 | 2,201.50 | 43,655.75 | |
| 11-000-270-505-01-27-0060- | | 17996 CON AID IN LIEU CHOICE | 47,000.00 | 183.65 | 47,183.65 | 70,266.80 | 34,566.24 | 35,700.56 | 0.00 | |
| 11-000-270-512-01-02- | - | 7531 CONTRACT SVS TRANS BH | 5,340.00 | 0.00 | 5,340.00 | 5,340.00 | 866.26 | -220.00 | 4,693.74 | |
| 11-000-270-512-01-03- | - | 7532 CONTRACT SVS TRANS CF | 4,097.50 | 0.00 | 4,097.50 | 4,097.50 | 0.01 | 0.00 | 4,097.49 | |
| 11-000-270-512-01-04- | - | 7533 CONTRACT SVS TRANS FS | 0.00 | 1,950.00 | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | |
| 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 | 7,650.00 | 0.00 | 7,650.00 | 7,650.00 | 1,001.01 | 0.00 | 6,648.99 | |
| 11-000-270-512-01-07- | - | 7535 CONTRACT SVS TRANS LS | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 715.01 | -1,237.50 | 5,522.49 | |
| 11-000-270-512-01-08- | - | 7536 CONTRACT SV TRAN WS | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 935.01 | -220.00 | 2,284.99 | |
| 11-000-270-512-01-09- | - | 7537 CONTRACT SV TRAN KMS | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 838.76 | 0.00 | 2,661.24 | |
| 11-000-270-512-01-10- | - | 7538 CONTRACT SV TRAN UHS | 16,000.00 | 1,419.41 | 17,419.41 | 17,419.41 | 15,288.28 | 1,965.01 | 166.12 | |
| 11-000-270-512-01-11- | - | 7539 CONTRACT SV TRAN BMS | 2,410.00 | 0.00 | 2,410.00 | 2,410.00 | 247.51 | 0.00 | 2,162.49 | |
| 11-000-270-512-01-12- | - | 7540 CONTRACT SVS TRANS HC | 3,520.00 | 0.00 | 3,520.00 | 3,520.00 | 0.01 | 0.00 | 3,519.99 | |
| 11-000-270-512-01-19- | - | 7541 CONTR SERV TRANS SS | 77,000.00 | 0.00 | 77,000.00 | 77,508.18 | 29,540.63 | 5,482.06 | 42,485.49 | |
| 11-000-270-512-01-42- | - | 7547 CONTR SVS TRANS ATH | 10,000.00 | -4,500.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | |
| 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 | 33,170.00 | -1,419.41 | 31,750.59 | 31,750.59 | 0.01 | 0.00 | 31,750.58 | |
| 11-000-270-512-18-54-0612- | | 7549 CONTRACT SVS TRAN GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-270-512-18-54-PK05- | | 7550 CONTRACT SVS TRAN GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-270-512-18-54-PK12- | | 18238 CONTRACT SVS TRAN GT | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.01 | 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 | |
| 11-000-270-517-01-27-0060- | | 7552 CONTRACT SERV GEN ED | 115,000.00 | -115,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-270-518-01-19-0060- | | 7553 CONTRACT SERV SPEC ED | 5,000,000.00 | 100,000.00 | 5,100,000.00 | 5,113,804.40 | 1,618,585.45 | 3,324,877.05 | 170,341.90 | |
| 11-000-270-580-01-27- | - | 17199 DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-270-593-02-54- | - | 7554 TRANS MAINT PRIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-000-270-610-01-27- | - | 7555 DO NOT USE PUPIL TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
FUND 10 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* |
|-----------------------------------|-----------|-----------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-000-270-610-02-27- | - | 7556 DO NOT USE PUPIL TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-610-03-27- | - | 7557 DO NOT USE PUPIL TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-610-04-27- | - | 7558 TRANS MISC SUPPLIES | 25,000.00 | 0.00 | 25,000.00 | 25,335.81 | 7,435.05 | 10,939.16 | 6,961.60 |
| 11-000-270-615-01-27- | - | 7559 PUPIL TRANS OIL, ETC | 85,000.00 | 0.00 | 85,000.00 | 94,819.15 | 10,039.29 | 73,390.65 | 11,389.21 |
| 11-000-270-615-02-27- | - | 7560 PUPIL TRANS GASOLINE | 40,000.00 | 20,000.00 | 60,000.00 | 60,000.00 | 23,138.93 | 36,861.07 | 0.00 |
| 11-000-270-615-03-27- | - | 7561 PUPIL TRANS DIESEL | 50,000.00 | 30,000.00 | 80,000.00 | 80,000.00 | 23,658.04 | 56,341.96 | 0.00 |
| 11-000-270-890-01-27- | - | 7562 TRANS MISC DUES | 3,300.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 |
| Subtotals for Function 270 | | | | -562,638.58 | | 9,121,008.51 | | 5,533,826.04 | |
| | | | 9,505,253.76 | | 8,942,615.18 | | 3,059,282.85 | | 527,899.62 |
| 11-000-290-104-00-54- | - | 7563 BUSINESS SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-104-01-54-0506- | | 7564 SBA SCH BUS ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-105-00-54- | - | 7565 BUS SERVICES CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-105-01-54-0506- | | 7566 SBA BUS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-110-01-54- | - | 7567 IT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-110-01-54-0506- | | 7568 SBA I. T. SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-110-61-54- | - | 7569 Q2 ASST IT MGR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-500-01-54-0061- | | 7570 Q2 TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-592-01-54- | - | 7571 BUSINESS OT PUR SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-290-610-00-54- | - | 7572 SUPPLIES BUS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Subtotals for Function 290 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 11-000-291-220-01-54- | - | 7574 SOCIAL SECURITY PERS | 1,646,145.00 | 0.00 | 1,646,145.00 | 1,646,145.00 | 552,696.66 | 1,093,448.34 | 0.00 |
| 11-000-291-241-01-54- | - | 7575 EMPLOYER CONTRIB PERS | 2,380,797.00 | 0.00 | 2,380,797.00 | 2,380,797.00 | 2,378,797.00 | 0.00 | 2,000.00 |
| 11-000-291-249-01-54- | - | 17215 EMPLOYER CONTRIB DCRP | 75,000.00 | 0.00 | 75,000.00 | 103,866.83 | 67,850.22 | 36,016.61 | 0.00 |
| 11-000-291-250-01-54- | - | 16928 UNEMPLOYMENT COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-260-01-54- | - | 7576 INS/EMP/WORK COMP | 817,930.00 | -14,389.11 | 803,540.89 | 803,540.89 | 0.00 | 803,540.89 | 0.00 |
| 11-000-291-270-01-54- | - | 7577 INS/EMPLOYEE-HEALTH | 20,230,209.00 | -381,847.72 | 19,848,361.28 | 19,848,361.28 | 6,064,102.61 | 11,973,662.41 | 1,810,596.26 |
| 11-000-291-270-02-54- | - | 7578 INS/EMPLOYEE-DENTAL | 850,000.00 | 91,185.00 | 941,185.00 | 941,185.00 | 296,302.04 | 612,784.07 | 32,098.89 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report FUND 10 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* |
|-----------------------------------|-----------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| 11-000-291-270-60-54- | - | 7579 BENEFITS Q2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-270-61-54- | - | 7580 Q2 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-291-280-01-54- | - | 7581 TUITION REIMBURSEMENT | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 47,251.20 | 52,132.92 | 615.88 |
| 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 | -302,281.53 | 97,718.47 | 97,718.47 | 0.00 | 0.00 | 97,718.47 |
| Subtotals for Function 291 | | | | -607,333.36 | | 25,921,614.47 | | 14,571,585.24 | |
| | | | 26,500,081.00 | | 25,892,747.64 | | 9,406,999.73 | | 1,943,029.50 |
| Subtotals for Program 000 | | | | -1,151,003.34 | | 88,873,349.78 | | 52,542,334.22 | |
| | | | 88,363,022.15 | | 87,212,018.81 | | 31,492,541.95 | | 4,810,804.88 |
| 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 |
| 11-105-100-101-01-02-0506- | 7584 | SBA PRESCH TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-01-03-0003-090 | 7585 | PRESCH TCHR SAL CF | 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 |
| 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 |
| 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 |
| 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 |
| 11-105-100-101-02-02- | - | 7590 PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-02-03- | - | 7591 PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-02-04- | - | 7592 PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-02-07- | - | 7593 PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-02-08- | - | 7594 PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-02-12- | - | 7595 PRESCH DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-22-02- | - | 7596 PRESCH SUB LT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-22-03- | - | 7597 PRESCH SUB LT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-22-04- | - | 7598 PRESCH SUB LT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-22-07- | - | 7599 PRESCH SUB LT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-22-08- | - | 7600 PRESCH SUB LT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-22-12- | - | 7601 PRESCH SUB LT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-32-02-0002-080 | 7602 | PRESCH SUBS SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Budget Report
FUND 10 ONLY**

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| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------|-------------------|---------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| 11-105-100-101-32-03-0003-090 | 7603 | PRESCH SUB SAL CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-32-04-0004-100 | 7604 | PRESCH SUB SAL FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-32-07-0007-130 | 7605 | PRESCH SUB SAL LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-32-08-0008-140 | 7606 | PRESCH SUB SAL WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-101-32-12-0012-083 | 7607 | PRESCH SUB SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-299-01-54- - | 17998 | PRESCH TCHR SICK RET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-105-100-936-01-54- - | 19939 | LOCAL CONTRIB - | 425,251.00 | 0.00 | 425,251.00 | 425,251.00 | 0.00 | 0.00 | 425,251.00 |
| Subtotals for Function 100 | | | | 0.00 | | 425,251.00 | | 0.00 | |
| | | | 425,251.00 | | 425,251.00 | | 0.00 | | 425,251.00 |
| Subtotals for Program 105 | | | | 0.00 | | 425,251.00 | | 0.00 | |
| | | | 425,251.00 | | 425,251.00 | | 0.00 | | 425,251.00 |
| 11-110-100-101-01-02-0002-080 | 7608 | KIND TCHR SAL BH | 174,464.79 | 67,164.81 | 241,629.60 | 248,549.00 | 96,896.00 | 151,653.00 | 0.00 |
| 11-110-100-101-01-02-0506- | 7609 | SBA KIND TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-110-100-101-01-03-0003-090 | 7610 | KIND TCHR SAL CF | 279,014.00 | 3,863.00 | 282,877.00 | 290,733.00 | 111,626.00 | 179,107.00 | 0.00 |
| 11-110-100-101-01-04-0004-100 | 7611 | KIND TCHR SAL FS | 72,091.61 | 197,723.24 | 269,814.85 | 275,544.21 | 125,360.10 | 150,184.11 | 0.00 |
| 11-110-100-101-01-07-0007-130 | 7612 | KIND TCHR SAL LS | 265,050.00 | -8,148.70 | 256,901.30 | 261,881.00 | 101,281.60 | 160,599.40 | 0.00 |
| 11-110-100-101-01-08-0008-140 | 7613 | KIND TCHR SAL WS | 424,300.00 | 6,379.11 | 430,679.11 | 442,628.31 | 166,765.79 | 275,862.52 | 0.00 |
| 11-110-100-101-01-12-0012-083 | 7614 | KIND TCHR SAL HC | 297,060.00 | 49,581.00 | 346,641.00 | 357,213.20 | 161,663.32 | 195,549.88 | 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 |

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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* | | |
|-----------------------------------|-----------|-----------|---------------------|------|---------------------|--------------|---------------------|------------------|---------------------|-------------------------|--------------|----------|
| 11-110-100-101-22-12- | - | 7626 | KIND | SUB | LT HC | 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 | | |
| 11-110-100-101-32-03-0003-090 | | 7628 | KIND | SUB | SAL CF | 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 | | |
| 11-110-100-101-32-07-0007-130 | | 7630 | KIND | SUB | SAL LS | 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 | | |
| 11-110-100-101-32-12-0012-083 | | 7632 | KIND | SUB | SAL HC | 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 | | |
| Subtotals for Function 100 | | | | | 316,562.46 | | 1,876,548.72 | | 1,112,955.91 | | | |
| | | | 1,511,980.40 | | 1,828,542.86 | | 763,592.81 | | 0.00 | | | |
| Subtotals for Program 110 | | | | | 316,562.46 | | 1,876,548.72 | | 1,112,955.91 | | | |
| | | | 1,511,980.40 | | 1,828,542.86 | | 763,592.81 | | 0.00 | | | |
| 11-120-100-101-01-02-0002-080 | | 7633 | GRADE | 1-4 | TCH SAL BH | 1,422,782.06 | 39,621.59 | 1,462,403.65 | 1,507,403.65 | 591,663.48 | 915,740.17 | 0.00 |
| 11-120-100-101-01-03-0003-090 | | 7634 | GRADE | 1-4 | TCH SAL CF | 1,278,666.18 | 148,098.27 | 1,426,764.45 | 1,466,764.45 | 634,000.00 | 825,968.04 | 6,796.41 |
| 11-120-100-101-01-04-0004-100 | | 7635 | GRADE | 1-4 | TCH SAL FS | 1,641,231.88 | 73,357.79 | 1,714,589.67 | 1,754,589.67 | 678,100.17 | 1,076,489.50 | 0.00 |
| 11-120-100-101-01-06-0006-085 | | 7636 | GRADE | 5 | TCH SAL JF | 2,384,020.53 | 214,296.07 | 2,598,316.60 | 2,659,316.60 | 1,045,589.69 | 1,613,726.91 | 0.00 |
| 11-120-100-101-01-07-0007-130 | | 7637 | GRADE | 1-4 | TCH SAL LS | 1,824,455.00 | -2,836.70 | 1,821,618.30 | 1,868,311.05 | 724,024.17 | 1,144,286.88 | 0.00 |
| 11-120-100-101-01-08-0008-140 | | 7638 | GRADE | 1-4 | TCH SAL WS | 2,068,951.00 | 131,334.90 | 2,200,285.90 | 2,240,285.90 | 912,947.68 | 1,327,338.22 | 0.00 |
| 11-120-100-101-01-12-0012-083 | | 7639 | GRADE | 1-4 | TCH SAL HC | 1,678,976.00 | 93,381.63 | 1,772,357.63 | 1,805,357.63 | 734,250.75 | 1,068,976.88 | 2,130.00 |
| 11-120-100-101-02-02- | - | 7640 | GRADES | 1-4 | SUBS SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-02-03- | - | 7641 | GRADES | 1-4 | SUB SAL CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-02-04- | - | 7642 | GRADES | 1-4 | SUBS SAL FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-02-06- | - | 7643 | GRADE | 5 | SUBS SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-02-07- | - | 7644 | GRADES | 1-4 | SUBS SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-02-08- | - | 7645 | GRADES | 1-4 | SUBS SAL WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-02-12-0012-083 | | 7646 | GR | 1-4 | SUB SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-22-02- | - | 7647 | GRADES | 1-4 | SUBS LT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-22-03- | - | 7648 | GRADES | 1-4 | SUB LT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-22-04- | - | 7649 | GRADE | 1-4 | SUB LT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------------|----------------------|----------------------|--------------|----------------------|------------------|---------------------|-------------------------|
| 11-120-100-101-22-05- | - | 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 | 5,000.00 | 3,109.09 | 8,109.09 | 8,109.09 | 0.00 | 8,109.09 | 0.00 |
| 11-120-100-101-32-03-0003-090 | | 7655 GRADE 1-4 SUB SAL CF | 5,000.00 | 9,201.64 | 14,201.64 | 14,201.64 | 0.00 | 14,201.64 | 0.00 |
| 11-120-100-101-32-04-0004-100 | | 7656 GRADE 1-4 SUB SAL FS | 5,000.00 | 2,654.50 | 7,654.50 | 7,654.50 | 0.00 | 7,654.50 | 0.00 |
| 11-120-100-101-32-05- | - | 16955 GRADE 5 SUB SAL HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-120-100-101-32-06-0006-085 | | 7657 GRADE 5 SUB SAL JF | 5,000.00 | 616.00 | 5,616.00 | 5,616.00 | 0.00 | 5,616.00 | 0.00 |
| 11-120-100-101-32-07-0007-130 | | 7658 GRADE 1-4 SUB SAL LS | 5,000.00 | -1,750.00 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 0.00 |
| 11-120-100-101-32-08-0008-140 | | 7659 GRADE 1-4 SUB SAL WS | 5,000.00 | 8,871.00 | 13,871.00 | 13,871.00 | 0.00 | 13,871.00 | 0.00 |
| 11-120-100-101-32-12-0012-083 | | 7660 GRADE 1-4 SUB SAL HC | 5,000.00 | 17,286.00 | 22,286.00 | 22,286.00 | 0.00 | 22,286.00 | 0.00 |
| 11-120-100-101-60-54- | - | 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 | 37,422.00 | -5,927.19 | 31,494.81 | 31,494.81 | 0.00 | 31,494.34 | 0.47 |
| 11-120-100-299-01-54- | - | 18000 GR 1-5 TCHR RETIRE | 0.00 | 23,550.00 | 23,550.00 | 67,050.00 | 0.00 | 65,925.00 | 0.00 |
| Subtotals for Function 100 | | | | 754,864.59 | | 13,475,561.99 | | 8,144,934.17 | |
| | | | 12,371,504.65 | 13,126,369.24 | | 5,320,575.94 | | 8,926.88 | |
| Subtotals for Program 120 | | | | 754,864.59 | | 13,475,561.99 | | 8,144,934.17 | |
| | | | 12,371,504.65 | 13,126,369.24 | | 5,320,575.94 | | 8,926.88 | |
| 11-130-100-101-01-09-0009-070 | | 7664 GRADES 6-8 TCHR SAL | 3,917,599.00 | 40,485.74 | 3,958,084.74 | 4,056,550.14 | 1,600,000.00 | 2,455,646.58 | 903.56 |
| 11-130-100-101-01-11-0011-060 | | 7665 GRADES 6-8 TCHR SAL | 4,734,025.00 | -15,216.62 | 4,718,808.38 | 4,842,208.03 | 1,876,650.44 | 2,965,557.59 | 0.00 |
| 11-130-100-101-02-09- | - | 7666 GRADES 6-8 SUB SAL KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-02-11- | - | 7667 GRADES 6-8 SUB SAL BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-03-09-KS09- | | 17454 SAL TCH-SAT DETENTION | 1,250.00 | 809.00 | 2,059.00 | 2,059.00 | 0.00 | 2,059.00 | 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 |

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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* |
|-----------------------------------|-----------|--------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| 11-130-100-101-03-11-BS11- | 17455 | SAL TCH SAT DETENTION | 1,250.00 | -568.00 | | 682.00 | 682.00 | 0.00 | 0.00 | 682.00 |
| 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 | 3,600.00 | 33,880.50 | | 37,480.50 | 37,480.50 | 0.00 | 37,480.50 | 0.00 |
| 11-130-100-101-32-11-0011-060 | 7673 | GRADES 6-8 SUB SAL BMS | 3,600.00 | 53,468.83 | | 57,068.83 | 57,068.83 | 0.00 | 57,068.83 | 0.00 |
| 11-130-100-101-61-54- - | 7674 | Q2 MS TEACHERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-101-98-54- - | 7675 | MS SCHEDULE/DR J ONLY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-130-100-299-01-54- - | 18001 | GR 6-8 TCHR RETIRE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 112,859.45 | | 8,996,048.50 | | 5,517,812.50 | | |
| | | | 8,661,324.00 | | 8,774,183.45 | | 3,476,650.44 | | | 1,585.56 |
| Subtotals for Program 130 | | | | 112,859.45 | | 8,996,048.50 | | 5,517,812.50 | | |
| | | | 8,661,324.00 | | 8,774,183.45 | | 3,476,650.44 | | | 1,585.56 |
| 11-140-100-101-00-10-HS10- | 7682 | SAL TEACH - MEDIA MAINT. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-01-10-0010-050 | 7676 | UHS GRADES 9-12 TCH SAL | 11,231,189.57 | 336,746.79 | | 11,567,936.36 | 11,933,670.32 | 4,512,000.00 | 7,416,958.61 | 4,711.71 |
| 11-140-100-101-01-54- - | 7677 | MENTOR PROGRAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-02-10- - | 7678 | UHS SUB SAL DO NOT USE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-03-10-HS10-050 | 7679 | SAL TCH-SATURDAY | 18,000.00 | 0.00 | | 18,000.00 | 18,000.00 | 0.00 | 3,834.00 | 14,166.00 |
| 11-140-100-101-03-54-HS10-050 | 7680 | TEST SUPPORT INSTRUCT | 3,000.00 | 0.00 | | 3,000.00 | 3,000.00 | 0.00 | 1,520.00 | 1,480.00 |
| 11-140-100-101-04-10-HS10-050 | 7681 | SAL TEACH - E.D. 2 | 12,000.00 | 0.00 | | 12,000.00 | 12,000.00 | 0.00 | 3,390.44 | 8,609.56 |
| 11-140-100-101-05-10-HS10-050 | 17973 | SAL TECH-SAT PREP | 4,000.00 | 0.00 | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 11-140-100-101-06-10-0010-050 | 7683 | SAL TEACH - R.O.T.C. | 235,492.00 | -164,183.81 | | 71,308.19 | 74,628.20 | 46,099.60 | 10,602.22 | 17,926.38 |
| 11-140-100-101-06-10-0506- | 7684 | SBA ROTC TCHR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-07-10-HS10-050 | 17093 | EXTEND DAY TCHR SAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-08-10-HS10- | 18255 | CREDIT RECOVER TCHR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-09-10-0010-050 | 7685 | STUD ASST COUNSELING | 10,000.00 | 0.00 | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 11-140-100-101-22-10- - | 7686 | UHS GRADES 9-12 SUB LT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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* |
|-----------------------------------|-----------|-------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|-------------------------|
| 11-140-100-101-32-10-0010-050 | 7687 | UHS GRADES 9-12 SUB SAL | 45,000.00 | 58,321.00 | 103,321.00 | 103,321.00 | 0.00 | 103,321.00 | 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 |
| 11-140-100-101-61-10- - | 7689 | Q2 UHS TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-140-100-101-78-10-HS10-050 | 7690 | SAL UHS SUMMER TCHR | 58,802.00 | -58,802.00 | 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 | 30,750.00 | 0.00 | 27,300.00 | 0.00 |
| Subtotals for Function 100 | | | | 172,081.98 | | 12,189,369.52 | | 7,566,926.27 | |
| | | | 11,617,483.57 | | 11,789,565.55 | | 4,558,099.60 | | 60,893.65 |
| Subtotals for Program 140 | | | | 172,081.98 | | 12,189,369.52 | | 7,566,926.27 | |
| | | | 11,617,483.57 | | 11,789,565.55 | | 4,558,099.60 | | 60,893.65 |
| 11-150-100-101-01-19-SS19- | 7691 | HOME INST SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-150-100-101-78-19-SS19- | 7692 | HOME INSTR SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-150-100-101-96-19-SS19- | 17197 | HOME INST EXTRA HRLY | 290,000.00 | 0.00 | 290,000.00 | 290,000.00 | 49,119.65 | 179,065.96 | 61,814.39 |
| 11-150-100-320-01-19- - | 7693 | INSTITUTIONAL INSTR | 67,000.00 | -35,000.00 | 32,000.00 | 37,948.27 | 22,753.62 | 14,954.65 | 240.00 |
| Subtotals for Function 100 | | | | -35,000.00 | | 327,948.27 | | 194,020.61 | |
| | | | 357,000.00 | | 322,000.00 | | 71,873.27 | | 62,054.39 |
| Subtotals for Program 150 | | | | -35,000.00 | | 327,948.27 | | 194,020.61 | |
| | | | 357,000.00 | | 322,000.00 | | 71,873.27 | | 62,054.39 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-04-0004-100 | 7696 | TCHR ASSISTANTS FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-05- - | 16956 | TCHR ASSISTANTS HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-06-0006-085 | 7697 | TCHR ASSISTANTS JF | 26,295.48 | 0.00 | 26,295.48 | 26,295.48 | 26,295.48 | 0.00 | 0.00 |
| 11-190-100-106-01-07-0007-130 | 7698 | TCHR ASSISTANTS LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-08-0008-140 | 7699 | TCHR ASSISTANTS WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-09-0009-070 | 7700 | TCHR ASSISTANTS KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-01-10-0010-050 | 7701 | TCHR ASSISTANTS UHS | 0.00 | 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* |
|-------------------------------|-----------|------------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-106-01-11-0011-060 | 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 | 59,087.65 | 0.00 | 59,087.65 | 59,787.65 | 50,636.55 | 8,956.90 | 194.20 |
| 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 |
| 11-190-100-106-32-54- - | 18768 | GR PK12 TA SUBS GEN ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-62-54- - | 7716 | ASP TEACHER ASSTS | 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 |
| 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 |
| 11-190-100-106-HR-04-0004-100 | 18213 | FS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-06-0006-085 | 18214 | JF TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-07-0007-130 | 18210 | LS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-08-0008-140 | 18215 | WS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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* |
|-------------------------------|-----------|-----------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-106-HR-09-0009-070 | 18216 | KMS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-10-0010-050 | 18217 | UHS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-11-0011-060 | 18218 | BMS TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-106-HR-12-0012-083 | 18219 | HC TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-299-01-54- - | 18017 | GEN ED TA SICK RETIRE | 0.00 | 0.00 | 0.00 | 15,225.00 | 0.00 | 15,225.00 | 0.00 |
| 11-190-100-320-33-02-0002-080 | 19434 | TCH SUB CON BH | 36,000.00 | 28,081.31 | 64,081.31 | 64,081.31 | 17,534.58 | 46,546.73 | 0.00 |
| 11-190-100-320-33-03-0003-090 | 19435 | TCH SUB CON CF | 69,000.00 | 0.00 | 69,000.00 | 69,000.00 | 35,614.90 | 33,385.10 | 0.00 |
| 11-190-100-320-33-04-0004-100 | 19436 | TCH SUB CON FS | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 30,843.07 | 29,156.93 | 0.00 |
| 11-190-100-320-33-05- - | 19437 | TCH SUB CON HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-320-33-06-0006-085 | 19438 | TCH SUB CON JF | 33,000.00 | 5,000.00 | 38,000.00 | 38,000.00 | 1,733.52 | 36,266.48 | 0.00 |
| 11-190-100-320-33-07-0007-130 | 19439 | TCH SUB CON LS | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 24,847.20 | 10,152.80 | 0.00 |
| 11-190-100-320-33-08-0008-140 | 19440 | TCH SUB CON WS | 61,000.00 | 0.00 | 61,000.00 | 61,000.00 | 41,730.40 | 19,269.60 | 0.00 |
| 11-190-100-320-33-09-0009-070 | 19442 | TCH SUB CON KMS | 58,000.00 | 0.00 | 58,000.00 | 58,000.00 | 21,131.35 | 36,868.65 | 0.00 |
| 11-190-100-320-33-10-0010-050 | 19444 | TCH SUB CON UHS | 108,000.00 | 0.00 | 108,000.00 | 108,000.00 | 58,064.80 | 49,935.20 | 0.00 |
| 11-190-100-320-33-11-0011-060 | 19443 | TCH SUB CON BMS | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 100,648.80 | 4,351.20 | 0.00 |
| 11-190-100-320-33-12-0012-083 | 19441 | TCH SUB CON HC | 37,000.00 | 25,000.00 | 62,000.00 | 62,000.00 | 18,267.85 | 43,732.15 | 0.00 |
| 11-190-100-320-34-19-0002-080 | 19445 | TA SUB CON BH | 0.00 | 290,000.00 | 290,000.00 | 290,000.00 | 97,367.23 | 192,632.77 | 0.00 |
| 11-190-100-320-34-19-0003-090 | 19446 | TA SUB CON CF | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 14,827.83 | 85,172.17 | 0.00 |
| 11-190-100-320-34-19-0004-100 | 19447 | TA SUB CON FS | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 23,774.97 | 46,225.03 | 0.00 |
| 11-190-100-320-34-19-0006-085 | 19448 | TA SUB CON JF | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 3,710.29 | 121,289.71 | 0.00 |
| 11-190-100-320-34-19-0007-130 | 19449 | TA SUB CON LS | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 1,024.45 | 128,975.55 | 0.00 |
| 11-190-100-320-34-19-0008-140 | 19450 | TA SUB CON WS | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 40,862.50 | 29,137.50 | 0.00 |
| 11-190-100-320-34-19-0009-070 | 19451 | TA SUB CON KMS | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 4,601.19 | 85,398.81 | 0.00 |
| 11-190-100-320-34-19-0010-050 | 19452 | TA SUB CON UHS | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 63,705.74 | 36,294.26 | 0.00 |
| 11-190-100-320-34-19-0011-060 | 19453 | TA SUB CON BMS | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 36,184.99 | 73,815.01 | 0.00 |
| 11-190-100-320-34-19-0012-083 | 19454 | TA SUB CON HC | 0.00 | 155,000.00 | 155,000.00 | 155,000.00 | 3,990.00 | 151,010.00 | 0.00 |
| 11-190-100-320-62-54- - | 7717 | ASP PU PR ED SV ASSEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-01-54-0054- | 7718 | PURCH TECHNICAL SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-01-54-PK05- | 16718 | PURCHASED TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-01-54-PK12- | 18241 | PURCHASED TECHNICAL | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 11-190-100-340-01-61-0010- | 7719 | Q2 UHS PUR TECH SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-40-54- - | 18205 | PURCHASED TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-340-55-55-IT55- | 7339 | PROF TECH SVS | 950,590.36 | -20,000.00 | 930,590.36 | 944,884.95 | 100,085.71 | 800,018.92 | 44,780.32 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* | |
|----------------------------|-----------|-----------|-------------------------|---------------|------------|---------------|------------------|--------------------|-------------------------|------------|
| 11-190-100-420-09-54- | - | 7439 | EQT SERVICES MUSIC | 28,017.00 | 0.00 | 28,017.00 | 38,517.00 | 24,625.00 | 2,177.00 | 11,715.00 |
| 11-190-100-420-40-54- | - | 7441 | EQT SERVICES ART | 1,438.00 | 0.00 | 1,438.00 | 1,543.90 | 1,399.90 | 0.00 | 144.00 |
| 11-190-100-590-01-54-PK12- | | 18242 | OTHER PURCHASED | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 11-190-100-590-02-54-0060- | | 17053 | OTH PURCH SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-592-01-54-0060- | | 7720 | PURCH SERVICES/LEASE | 350,000.00 | 0.00 | 350,000.00 | 383,565.20 | 84,450.00 | 269,937.23 | 29,177.97 |
| 11-190-100-592-55-55-IT55- | | 18222 | OT PU SV LEASE E BKS | 470,980.36 | 0.00 | 470,980.36 | 470,980.36 | 158,962.36 | 131,311.09 | 180,706.91 |
| 11-190-100-610-01-02- | - | 7721 | WORKBOOKS - BATTLE | 1,452.00 | 0.00 | 1,452.00 | 1,452.00 | 0.00 | 0.00 | 1,452.00 |
| 11-190-100-610-01-03- | - | 7722 | WORKBOOKS - CONN | 2,280.00 | 0.00 | 2,280.00 | 2,280.00 | 0.00 | 1,709.04 | 570.96 |
| 11-190-100-610-01-04- | - | 7723 | WORKBOOKS - FRANKLIN | 13,000.00 | -12,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-190-100-610-01-06- | - | 7724 | WORKBOOKS JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-01-07- | - | 7725 | WORKBOOKS - | 27,090.95 | -5,200.00 | 21,890.95 | 21,890.95 | 0.00 | 2,911.06 | 18,979.89 |
| 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 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 11-190-100-610-01-10- | - | 7728 | WORKBOOKS - U.H.S. | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 11-190-100-610-01-11- | - | 7729 | WORKBOOKS - BURNET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-01-12- | - | 7730 | WORKBOOKS HC | 5,000.00 | -5,000.00 | 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 | 298,910.00 | 0.00 | 298,910.00 | 300,656.10 | 1,746.10 | 265,895.74 | 33,014.26 |
| 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 | -250.00 | 11,477.00 | 11,477.00 | 0.00 | 8,461.44 | 3,015.56 |
| 11-190-100-610-02-03- | - | 7735 | INST SUPP CONN FARMS | 19,766.00 | 0.00 | 19,766.00 | 19,766.00 | 295.70 | 14,874.62 | 4,595.68 |
| 11-190-100-610-02-04- | - | 7736 | INST SUPP FRANKLIN | 15,300.00 | 5,777.60 | 21,077.60 | 21,779.01 | 9,251.74 | 11,965.47 | 561.80 |
| 11-190-100-610-02-06- | - | 7737 | INST SUPP JF | 22,975.00 | -5,250.00 | 17,725.00 | 18,603.20 | 838.50 | 2,050.94 | 15,713.76 |
| 11-190-100-610-02-07- | - | 7738 | INST SUPP LIVINGSTON | 5,166.00 | 200.00 | 5,366.00 | 5,671.00 | 0.00 | 5,248.96 | 422.04 |
| 11-190-100-610-02-08- | - | 7739 | INST SUPP WASHINGTON | 24,755.00 | 0.00 | 24,755.00 | 24,755.00 | 0.00 | 22,439.72 | 2,315.28 |
| 11-190-100-610-02-09- | - | 7740 | INST SUPP KMS | 24,000.00 | -6,000.00 | 18,000.00 | 18,000.00 | 1,069.74 | 15,110.02 | 1,820.24 |
| 11-190-100-610-02-10- | - | 7741 | INST SUPP U.H.S. | 58,080.00 | 0.00 | 58,080.00 | 58,193.93 | 5,533.19 | 40,851.02 | 11,809.72 |
| 11-190-100-610-02-11- | - | 7742 | INST SUPP BURNET | 10,500.00 | 0.00 | 10,500.00 | 10,595.90 | 95.90 | 6,802.34 | 3,697.66 |
| 11-190-100-610-02-12- | - | 7743 | INST SUPP HC | 21,390.00 | 0.00 | 21,390.00 | 21,765.09 | 3,279.22 | 18,129.99 | 355.88 |
| 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 |

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

**Budget Report
FUND 10 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* |
|----------------------------|-----------|------------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-610-02-54-0006- | 7747 | C5 INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0007- | 7748 | LS INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0008- | 7749 | WS INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0009- | 7750 | KMS INST SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0010- | 7751 | UHS INSTR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0011- | 7752 | BMS INSTR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0012- | 7753 | HC INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0019- | 7754 | SS INSTR SUPPLIES TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-0612- | 7755 | INST SUPPLY-0612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-02-54-PK05- | 7756 | INST SUPPLY - ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-03-10- - | 7757 | INST SUPP VOCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-05-02- - | 7758 | INST SUPPL PE BH | 900.00 | 0.00 | 900.00 | 1,223.58 | 522.11 | 480.91 | 220.56 |
| 11-190-100-610-05-03- - | 7759 | INST SUPP PE CF | 475.00 | 0.00 | 475.00 | 475.00 | 226.81 | 173.26 | 74.93 |
| 11-190-100-610-05-04- - | 7760 | INST SUPP PE FS | 1,714.00 | 0.00 | 1,714.00 | 1,714.00 | 1,518.74 | 0.00 | 195.26 |
| 11-190-100-610-05-06- - | 7761 | INST SUPP PE JF | 900.00 | 0.00 | 900.00 | 1,341.74 | 504.12 | 737.32 | 100.30 |
| 11-190-100-610-05-07- - | 7762 | INST SUPP PE LS | 1,756.00 | 0.00 | 1,756.00 | 2,155.44 | 926.98 | 968.20 | 260.26 |
| 11-190-100-610-05-08- - | 7763 | INST SUPP PE WASH | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 874.68 | 125.32 |
| 11-190-100-610-05-09- - | 7764 | INST SUPP PE KMS | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 1,634.63 | 265.37 |
| 11-190-100-610-05-10- - | 7765 | INST SUPP PE UHS | 4,435.00 | 0.00 | 4,435.00 | 4,435.00 | 0.00 | 750.84 | 3,684.16 |
| 11-190-100-610-05-11- - | 7766 | INST SUPP PE BMS | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 323.00 | 672.98 | 204.02 |
| 11-190-100-610-05-12- - | 7767 | INST SUPP PE HC | 1,342.00 | 0.00 | 1,342.00 | 1,342.00 | 0.00 | 1,043.91 | 298.09 |
| 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 | 200.00 | 250.00 | 450.00 | 450.00 | 184.37 | 197.75 | 67.88 |
| 11-190-100-610-09-03- - | 7777 | INST SUPP MUSIC CF | 1,248.00 | 0.00 | 1,248.00 | 1,248.00 | 513.32 | 560.50 | 174.18 |
| 11-190-100-610-09-04- - | 7778 | INST SUPP MUSIC FS | 1,980.00 | 150.00 | 2,130.00 | 2,130.00 | 0.00 | 940.60 | 1,189.40 |
| 11-190-100-610-09-06- - | 7779 | INST SUPP MUSIC JF | 425.00 | 0.00 | 425.00 | 425.00 | 0.00 | 82.32 | 342.68 |
| 11-190-100-610-09-07- - | 7780 | INST SUPP MUSIC LS | 1,794.00 | 0.00 | 1,794.00 | 1,794.00 | 0.00 | 806.00 | 988.00 |
| 11-190-100-610-09-08- - | 7781 | INST SUPP MUSIC WASH | 1,387.00 | 0.00 | 1,387.00 | 1,387.00 | 344.26 | 904.04 | 138.70 |
| 11-190-100-610-09-09- - | 7782 | INST SUPP MUSIC KMS | 2,041.00 | 0.00 | 2,041.00 | 2,533.53 | 1,576.52 | 701.98 | 255.03 |
| 11-190-100-610-09-10- - | 7783 | INST SUPP MUSIC UHS | 6,323.00 | 0.00 | 6,323.00 | 7,343.13 | 3,189.55 | 2,185.26 | 1,968.32 |
| 11-190-100-610-09-11- - | 7784 | INST SUPP MUSIC BMS | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 215.95 | 444.93 | 1,139.12 |
| 11-190-100-610-09-12- - | 7785 | INST SUPP MUSIC HC | 1,203.00 | 0.00 | 1,203.00 | 1,203.00 | 0.00 | 1,098.91 | 104.09 |
| 11-190-100-610-09-54- - | 7775 | INST SUPPL MUSIC | 11,507.00 | 0.00 | 11,507.00 | 21,487.00 | 10,000.00 | 9,980.00 | 1,507.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report FUND 10 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* |
|-----------------------------|-----------|-----------------------------|-----------|--------------------|-----------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-610-10-11- | - | 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-DWMTM- | | 16651 INST SUPP TESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-15-54-PK05- | | 7788 INST SUPP TESTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-15-54-PK12- | | 18244 INST SUPP TESTS | 28,500.00 | 0.00 | 28,500.00 | 28,500.00 | 15,516.00 | 0.00 | 12,984.00 |
| 11-190-100-610-16-02- | - | 7789 INST SUPPL ESL BH | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 11-190-100-610-16-03- | - | 7790 INST SUPP ESL CF | 605.00 | -250.00 | 355.00 | 355.00 | 0.00 | 131.72 | 223.28 |
| 11-190-100-610-16-04- | - | 7791 INST SUPP ESL FS | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 123.88 | 876.12 |
| 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 | 500.00 | -250.00 | 250.00 | 309.00 | 0.00 | 62.00 | 247.00 |
| 11-190-100-610-16-08- | - | 7794 INST SUPP ESL WASH | 686.00 | -250.00 | 436.00 | 436.00 | 0.00 | 0.00 | 436.00 |
| 11-190-100-610-16-09- | - | 7795 INST SUPP ESL KMS | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-16-10- | - | 7796 INST SUPP ESL UHS | 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 | 250.00 | -250.00 | 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 | 149.56 | 150.44 |
| 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-DWMTM- | | 16650 SUPPLIES GIFT/TALENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-18-54-PK05- | | 7800 SUPPLIES GIFT/TALENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-18-54-PK12- | | 18245 SUPPLIES GIFT/TALENT | 5,950.00 | -13.95 | 5,936.05 | 6,836.05 | 1,680.00 | 1,281.47 | 3,874.58 |
| 11-190-100-610-25-02- | - | 7801 INST SUP WORLD LANG BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-03- | - | 7802 INST SUP WORLD LANG CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-04- | - | 7803 INST SUP WORLD LANG FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-07- | - | 7804 INST SUP WORLD LANG LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-08- | - | 7805 INST SUP WORLD LANG | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 11-190-100-610-25-12- | - | 7806 INST SUP WORLD LANG HC | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 11-190-100-610-25-54-0612- | | 7807 INST SUP WORLD LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-25-54-PK05- | | 7808 INST SUP WORLD LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-40-01- | - | 7813 INST SUPP ART PRE K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-40-02- | - | 7814 INST SUPPL ART BH | 500.00 | 0.00 | 500.00 | 500.00 | 87.24 | 389.24 | 23.52 |
| 11-190-100-610-40-03- | - | 7815 INST SUPP ART CF | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 66.43 | 1,933.49 | 1,000.08 |
| 11-190-100-610-40-04- | - | 7816 INST SUPP ART FS | 2,153.00 | 0.00 | 2,153.00 | 2,153.00 | 0.00 | 1,370.17 | 782.83 |
| 11-190-100-610-40-06- | - | 7817 INST SUPP ART JF | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 146.09 | 753.72 | 100.19 |
| 11-190-100-610-40-07- | - | 7818 INST SUPP ART LS | 2,062.00 | 0.00 | 2,062.00 | 2,062.00 | 435.52 | 1,419.08 | 207.40 |

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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* |
|----------------------------|-----------|------------------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-190-100-610-40-08- | - | 7819 INST SUPP ART WASH | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 437.54 | 686.11 | 126.35 |
| 11-190-100-610-40-09- | - | 7820 INST SUPP ART KMS | 3,020.00 | 0.00 | 3,020.00 | 3,020.00 | 111.23 | 2,236.76 | 672.01 |
| 11-190-100-610-40-10- | - | 7821 INST SUPP ART UHS | 25,000.00 | 0.00 | 25,000.00 | 26,929.90 | 3,948.35 | 11,021.20 | 11,960.35 |
| 11-190-100-610-40-11- | - | 7822 INST SUPP ART BMS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 249.59 | 1,528.78 | 221.63 |
| 11-190-100-610-40-12- | - | 7823 INST SUPP ART HC | 2,125.00 | 0.00 | 2,125.00 | 2,125.00 | 391.24 | 1,520.17 | 213.59 |
| 11-190-100-610-55-02- | - | 7824 TECH SUPPLY INST BH | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 11-190-100-610-55-03- | - | 7825 TECH SUPPLY INST CF | 0.00 | 0.00 | 0.00 | 569.10 | 0.00 | 569.10 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-09- | - | 7830 TECH SUPPLY INST KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-10- | - | 7831 TECH SUPPLY INST UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-55-11- | - | 7832 TECH SUPPLY INST BMS | 11,818.00 | 0.00 | 11,818.00 | 11,818.00 | 10,331.00 | 1,345.53 | 141.47 |
| 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 | 89,500.00 | -44,000.00 | 45,500.00 | 45,500.00 | 0.00 | 37,926.72 | 7,573.28 |
| 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 | 118,400.00 | 0.00 | 118,400.00 | 133,728.87 | 14,763.23 | 53,232.63 | 65,733.01 |
| 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 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 4,002.30 | 497.70 |
| 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 | 22,000.00 | 0.00 | 22,000.00 | 27,449.18 | 779.00 | 18,149.33 | 8,520.85 |
| 11-190-100-610-87-11- | - | 7773 INST SUP IND ARTS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-88-01- | - | 7809 PRE K FOOD SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-88-10- | - | 7810 INST SUPP ROTC UHS | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 11-190-100-610-88-54-0612- | | 7811 CA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-88-54-PK05- | | 7812 CA SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-610-88-54-PK12- | | 18246 CA SOFTWARE | 34,043.00 | 0.00 | 34,043.00 | 34,043.00 | 0.00 | 0.00 | 34,043.00 |
| 11-190-100-640-01-02- | - | 7837 TEXTBOOKS - BATTLE HILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------------|-----------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| 11-190-100-640-01-03- | - | 7838 TEXTBOOKS - CONN | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-640-01-04- | - | 7839 TEXTBOOKS - FRANKLIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-06- | - | 7840 TEXTBOOKS - JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-07- | - | 7841 TEXTBOOKS - LIVINGSTON | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 11-190-100-640-01-08- | - | 7842 TEXTBOOKS - WASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-190-100-640-01-09- | - | 7843 TEXTBOOKS -KMS | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-190-100-640-01-10- | - | 7844 TEXTBOOKS - U.H.S. | 4,300.00 | 0.00 | 4,300.00 | 4,300.00 | 1,690.50 | 1,598.78 | 1,010.72 |
| 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 | 2,795.21 | -2,795.21 | 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 | 720,000.00 | -160,000.00 | 560,000.00 | 560,000.00 | 1,463.19 | 319,003.32 | 239,533.49 |
| 11-190-100-640-09-54- | - | 7849 TEXBOOKS MUSIC | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 1,540.73 | 7,397.15 | 1,062.12 |
| 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 | | | | 1,042,699.75 | | 5,387,642.55 | | 3,396,763.38 | |
| | | | 4,229,443.01 | | 5,272,142.76 | | 1,182,713.36 | | 808,165.81 |
| Subtotals for Program 190 | | | | 1,042,699.75 | | 5,387,642.55 | | 3,396,763.38 | |
| | | | 4,229,443.01 | | 5,272,142.76 | | 1,182,713.36 | | 808,165.81 |
| 11-201-100-101-01-19- | - | 7854 COG MILD TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-101-01-19-0506- | | 7855 SBA COG MILD TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-101-78-19-SS19- | | 7856 COG MILD TCHR SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-106-01-19- | - | 7857 COG MILD TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-106-78-19-SS19- | | 7858 COG MILD TA SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-610-01-19- | - | 7859 COG MILD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-610-03-19- | - | 7860 COG MILD WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-640-01-19- | - | 7861 COG MILD TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 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* |
|-----------------------------------|-----------|------------------------|-------------|---------------|-------------|---------------|------------------|--------------------|-------------------------|
| Subtotals for Program 201 | | | | 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 |
| 11-202-100-101-01-54-0506- | 7864 | SBA COG MOD TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-101-02-19- - | 7865 | KMD SBA ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-101-78-19-SS19- | 7863 | COG MOD TCHR SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-01-19-0010-050 | 7866 | COG MOD TA UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-02-19- - | 7869 | KMD SBA ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-32-19- - | 18769 | VOID COG MOD TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-32-19-0010-050 | 18811 | COG MOD TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-78-19-SS19- | 7868 | COG MOD TA SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-106-HR-19-0010-050 | 7867 | COG MOD TA PT HRLY UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-320-01-19- - | 7870 | COG MOD PUR PRO ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-610-01-19- - | 7871 | COG MOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-610-03-19- - | 7872 | COG MOD WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-610-95-54- - | 7873 | KMD SBA ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-202-100-640-01-19- - | 7874 | COG MOD TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 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 |
| 11-204-100-101-00-19- - | 7878 | LLD SEV TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-101-00-54-0506- | 7879 | SBA SEV TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-101-01-19- - | 7875 | LLD MM TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-101-01-19-0002-080 | 18542 | LLD MM TCH BH | 410,184.00 | -9,518.60 | 400,665.40 | 412,210.00 | 161,519.20 | 250,690.80 | 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 | 83,003.00 | -489.40 | 82,513.60 | 82,513.60 | 32,863.60 | 49,650.00 | 0.00 |

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|-------------------------------|-----------|---------------------|------------|--------------------|-----------|---------------|------------------|--------------------|-------------------------|
| 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 | 101,209.00 | -11,021.71 | 90,187.29 | 96,878.37 | 33,107.68 | 63,770.69 | 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 | 77,612.00 | -239.94 | 77,372.06 | 77,372.06 | 30,794.40 | 46,577.66 | 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 | 18,000.00 | -1,529.70 | 16,470.30 | 16,470.30 | 0.00 | 16,470.30 | 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 | 30,545.03 | -30,545.03 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 11-204-100-106-32-19-0008-140 | 18835 | LLD MM TA WS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0009-070 | 18836 | LLD MM TA KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0010-050 | 18837 | LLD MM TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0011-060 | 18838 | LLD MM TA BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-32-19-0012-083 | 18839 | LLD MM TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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* |
|-----------------------------------|-----------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-204-100-106-78-19-SS19- | 7881 | LLD MM TA SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0002-080 | 18552 | LLD MM TA HRLY PT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0003-090 | 18553 | LLD MM TA HRLY PT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0004-100 | 18554 | LLD MM TA HRLY PT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0006-085 | 18555 | LLD MM TA HRLY PT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0007-130 | 18556 | LLD MM TA HRLY PT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0008-140 | 18557 | LLD MM TA HRLY PT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0009-070 | 18558 | LLD MM TA HRLY PT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0010-050 | 18559 | LLD MM TA HRLY PT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0011-060 | 18560 | LLD MM TA HRLY PT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-0012-083 | 18561 | LLD MM TA HRLY PT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-106-HR-19-HRLY- | 18208 | LLD MM TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-299-01-19- - | 18020 | LLD SICK RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-320-01-19-0002-080 | 19160 | LLD PU PR ED SV BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-320-01-19-0006-085 | 19161 | LLD PU PR ED SV JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-320-01-19-0011-060 | 19162 | LLD PU PR ED SV BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-00-19- - | 7887 | LLD SEV SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-00-19-0019- | 7888 | LLD SEV WORKBKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-610-01-19- - | 7885 | LLD MM SUPPL | 4,000.00 | -2,400.00 | 1,600.00 | 1,600.00 | 1,130.27 | 0.00 | 469.73 |
| 11-204-100-610-03-19- - | 7886 | LLD MM WORKBKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-640-00-19- - | 7890 | LLDSEV TEXTBKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-204-100-640-01-19- - | 7889 | LLD MM TEXTBKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -55,744.38 | | 687,044.33 | | 427,159.45 | |
| | | | 724,553.03 | | 668,808.65 | | 259,415.15 | | 469.73 |
| Subtotals for Program 204 | | | | -55,744.38 | | 687,044.33 | | 427,159.45 | |
| | | | 724,553.03 | | 668,808.65 | | 259,415.15 | | 469.73 |
| 11-209-100-101-01-19- - | 16795 | BD TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-101-01-19-0002-080 | 18562 | BD TCH BH | 79,605.00 | 7,060.40 | 86,665.40 | 88,908.00 | 33,455.20 | 55,452.80 | 0.00 |
| 11-209-100-101-01-19-0003-090 | 18563 | BD TCH CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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* |
|-------------------------------|-----------|------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-209-100-101-01-19-0004-100 | 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 | 188,405.00 | -9,479.94 | 178,925.06 | 184,283.06 | 60,513.88 | 123,769.18 | 0.00 |
| 11-209-100-101-01-19-0011-060 | 18570 | BD TCH BMS | 79,016.00 | 6,075.25 | 85,091.25 | 85,091.25 | 33,194.40 | 51,896.85 | 0.00 |
| 11-209-100-101-01-19-0012-083 | 18571 | BD TCH HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-101-78-19-SS19- | 18799 | BD TCHR SUMMER | 3,600.00 | 93.03 | 3,693.03 | 3,693.03 | 0.00 | 3,693.03 | 0.00 |
| 11-209-100-106-01-19- - | 16794 | BD TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0002-080 | 18572 | BD TA BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0003-090 | 18573 | BD TA CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 53,361.00 | 2,560.80 | 55,921.80 | 57,423.00 | 22,639.08 | 34,783.92 | 0.00 |
| 11-209-100-106-01-19-0011-060 | 18580 | BD TA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-01-19-0012-083 | 18581 | BD TA HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19- - | 18771 | VOID BD TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0002-080 | 18840 | BD TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0003-090 | 18841 | BD TA CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0004-100 | 18842 | BD TA FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0006-085 | 18843 | BD TA JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0007-130 | 18844 | BD TA LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0008-140 | 18845 | BD TA WA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0009-070 | 18846 | BD TA KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0010-050 | 18813 | BD TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0011-060 | 18847 | BD TA BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-32-19-0012-083 | 18848 | BD TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-78-19-SS19- | 18800 | BD TA SUMMER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0002-080 | 18582 | BD TA HRLY PT BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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* |
|-----------------------------------|-----------|--------------------|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-209-100-106-HR-19-0003-090 | 18583 | BD TA HRLY PT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0004-100 | 18584 | BD TA HRLY PT FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0006-085 | 18585 | BD TA HRLY PT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0007-130 | 18586 | BD TA HRLY PT LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0008-140 | 18587 | BD TA HRLY PT WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0009-070 | 18588 | BD TA HRLY PT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0010-050 | 18589 | BD TA HRLY PT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0011-060 | 18590 | BD TA HRLY PT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-0012-083 | 18591 | BD TA HRLY PT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-106-HR-19-HRLY- | 18209 | BD TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-320-01-19-0010-050 | 19163 | ED PU PR ED SV UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-610-01-19- - | 16832 | BD SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,253.32 | 746.68 |
| 11-209-100-610-03-19- - | 17452 | BD WORKBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-209-100-640-01-19- - | 17453 | BD TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 6,309.54 | | 421,398.34 | | 270,849.10 | |
| | | | 405,987.00 | | 412,296.54 | | 149,802.56 | | 746.68 |
| Subtotals for Program 209 | | | | 6,309.54 | | 421,398.34 | | 270,849.10 | |
| | | | 405,987.00 | | 412,296.54 | | 149,802.56 | | 746.68 |
| 11-212-100-101-01-19- - | 7891 | MULTI DISB TEACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0002-080 | 18592 | MD TCH BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0003-090 | 18593 | MD TCH CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0004-100 | 18594 | MD TCH FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0006-085 | 18595 | MD TCH JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0007-130 | 18596 | MD TCH LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0008-140 | 18597 | MD TCH WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0009-070 | 18598 | MD TCH KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-01-19-0010-050 | 18599 | MD TCH UHS | 300,120.00 | -2,680.76 | 297,439.24 | 302,185.88 | 106,986.72 | 195,199.16 | 0.00 |
| 11-212-100-101-01-19-0011-060 | 18600 | MD TCH BMS | 92,965.00 | -4,845.61 | 88,119.39 | 88,585.00 | 34,149.60 | 54,435.40 | 0.00 |
| 11-212-100-101-01-19-0012-083 | 18601 | MD TCH HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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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* |
|-----------------------------------|-----------|-------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-212-100-101-01-19-0506- | 7892 | SBA MULTI DISB TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-101-78-19-SS19- | 7893 | MULTI DISB TCHR SUMMER | 7,600.00 | -326.47 | 7,273.53 | 7,273.53 | 0.00 | 7,273.53 | 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 | 26,571.00 | 17,864.78 | 44,435.78 | 45,178.58 | 19,996.80 | 25,181.78 | 0.00 |
| 11-212-100-106-01-19-0011-060 | 18610 | MD TA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-01-19-0012-083 | 18611 | MD TA HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-32-19- - | 18772 | VOID MULTI DISB TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-32-19-0010-050 | 18814 | MD TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-106-78-19-SS19- | 7896 | MUTI DISB TA SUMMER | 1,700.00 | -1,700.00 | 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-HR-19- | 7895 | MULTI DISB TA PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-320-01-19-0010-050 | 19164 | MD PU PR ED SV UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-212-100-610-01-19- - | 7897 | MULTI DISB SUPPLIES | 17,350.00 | -7,000.00 | 10,350.00 | 13,497.98 | 1,749.43 | 11,540.34 | 208.21 |
| 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 |
| Subtotals for Function 100 | | | | 1,311.94 | | 456,720.97 | | 293,630.21 | |
| | | | 446,306.00 | | 447,617.94 | | 162,882.55 | | 208.21 |

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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* |
|----------------------------------|-----------|-----------------------|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| Subtotals for Program 212 | | | | 1,311.94 | | 456,720.97 | | 293,630.21 | |
| | | | 446,306.00 | | 447,617.94 | | 162,882.55 | | 208.21 |
| 11-213-100-101-01-19- | - | 7900 RR TEACH SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-101-01-19-0002-080 | 18622 | RR TCH BH | 225,915.00 | 24,632.40 | 250,547.40 | 257,542.00 | 99,187.60 | 158,354.40 | 0.00 |
| 11-213-100-101-01-19-0003-090 | 18623 | RR TCH CF | 325,636.49 | 30,572.51 | 356,209.00 | 366,617.00 | 146,414.82 | 220,202.18 | 0.00 |
| 11-213-100-101-01-19-0004-100 | 18624 | RR TCH FS | 140,257.00 | 74,563.58 | 214,820.58 | 216,870.18 | 87,458.06 | 129,412.12 | 0.00 |
| 11-213-100-101-01-19-0006-085 | 18625 | RR TCH JF | 901,569.00 | 4,649.65 | 906,218.65 | 916,937.51 | 369,063.20 | 547,874.31 | 0.00 |
| 11-213-100-101-01-19-0007-130 | 18626 | RR TCH LS | 64,340.00 | 242,134.40 | 306,474.40 | 315,242.00 | 123,505.20 | 191,736.80 | 0.00 |
| 11-213-100-101-01-19-0008-140 | 18627 | RR TCH WS | 257,245.00 | 90,321.00 | 347,566.00 | 353,897.60 | 153,261.60 | 200,636.00 | 0.00 |
| 11-213-100-101-01-19-0009-070 | 18628 | RR TCH KMS | 1,038,858.00 | 143,457.30 | 1,182,315.30 | 1,218,751.38 | 437,882.60 | 780,868.78 | 0.00 |
| 11-213-100-101-01-19-0010-050 | 18629 | RR TCH UHS | 2,059,711.00 | -185,672.25 | 1,874,038.75 | 1,878,349.69 | 654,670.69 | 1,223,679.00 | 0.00 |
| 11-213-100-101-01-19-0011-060 | 18630 | RR TCH BMS | 1,378,779.00 | -50,294.42 | 1,328,484.58 | 1,371,077.00 | 530,610.91 | 840,466.09 | 0.00 |
| 11-213-100-101-01-19-0012-083 | 18631 | RR TCH HC | 328,442.00 | -72,064.30 | 256,377.70 | 266,041.90 | 103,021.20 | 163,020.70 | 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 |
| 11-213-100-106-01-19- | - | 7902 RR TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0002-080 | 18632 | RR TA BH | 25,156.00 | 303.20 | 25,459.20 | 26,172.00 | 10,158.40 | 16,013.60 | 0.00 |
| 11-213-100-106-01-19-0003-090 | 18633 | RR TA CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0004-100 | 18634 | RR TA FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0006-085 | 18635 | RR TA JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0007-130 | 18636 | RR TA LS | 0.00 | 28,405.40 | 28,405.40 | 29,242.00 | 11,538.40 | 17,703.60 | 0.00 |
| 11-213-100-106-01-19-0008-140 | 18637 | RR TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0009-070 | 18638 | RR TA KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0010-050 | 18639 | RR TA UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0011-060 | 18640 | RR TA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-01-19-0012-083 | 18641 | RR TA HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19- | - | 18773 VOID RR TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0002-080 | 18815 | RR TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0003-090 | 18849 | RR TA CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0004-100 | 18850 | RR TA FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0006-085 | 18851 | RR TA JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-106-32-19-0007-130 | 18852 | RR TA LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

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| Acct # | Acct Extn | Acct Desc | Orig | Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------|---------------------|------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------------------|
| 11-213-100-106-32-19-0008-140 | 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 | 2,000.00 | | -1,200.00 | 800.00 | 800.00 | 0.00 | 68.80 | 731.20 |
| 11-213-100-640-01-02- - | 6589 | RR TEXTBK BH | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-213-100-640-01-19- - | 7906 | RR TEXTBOOKS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | 329,808.47 | | | 7,217,540.26 | | 4,490,036.38 | | |
| | | | 6,747,908.49 | | 7,077,716.96 | | 2,726,772.68 | | 731.20 | |
| Subtotals for Program 213 | | | 329,808.47 | | | 7,217,540.26 | | 4,490,036.38 | | |
| | | | 6,747,908.49 | | 7,077,716.96 | | 2,726,772.68 | | 731.20 | |
| 11-214-100-101-01-19- - | 7907 | AUTISM TEACH SAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-------------------------------|-----------|---------------------|------------|---------------|------------|---------------|------------------|--------------------|-------------------------|
| 11-214-100-101-01-19-0002-080 | 18652 | AUT TCH BH | 78,528.00 | -33,435.40 | 45,092.60 | 47,307.20 | 27,964.40 | 17,128.20 | 0.00 |
| 11-214-100-101-01-19-0003-090 | 18653 | AUT TCH CF | 243,248.00 | -71,817.00 | 171,431.00 | 178,277.40 | 62,768.40 | 115,509.00 | 0.00 |
| 11-214-100-101-01-19-0004-100 | 18654 | AUT TCH FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0006-085 | 18655 | AUT TCH JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0007-130 | 18656 | AUT TCH LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0008-140 | 18657 | AUT TCH WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0009-070 | 18658 | AUT TCH KMS | 96,116.00 | 5,728.61 | 101,844.61 | 104,558.01 | 35,750.76 | 68,807.25 | 0.00 |
| 11-214-100-101-01-19-0010-050 | 18659 | AUT TCH UHS | 93,328.00 | -8,378.33 | 84,949.67 | 87,600.71 | 30,754.68 | 56,846.03 | 0.00 |
| 11-214-100-101-01-19-0011-060 | 18660 | AUT TCH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-01-19-0012-083 | 18661 | AUT TCH HC | 164,978.00 | -7,557.00 | 157,421.00 | 162,064.00 | 64,526.40 | 97,537.60 | 0.00 |
| 11-214-100-101-01-19-0506- | 7908 | SBA AUTHISM TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-101-78-19-SS19- | 7909 | AUTISM TCHR SUMMER | 23,600.00 | -8,879.03 | 14,720.97 | 14,720.97 | 0.00 | 14,720.97 | 0.00 |
| 11-214-100-106-01-19- - | 7910 | AUTISM TA SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0002-080 | 18662 | AUT TA BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0003-090 | 18663 | AUT TA CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0004-100 | 18664 | AUT TA FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0006-085 | 18665 | AUT TA JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0007-130 | 18666 | AUT TA LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0008-140 | 18667 | AUT TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0009-070 | 18668 | AUT TA KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0010-050 | 18669 | AUT TA UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-01-19-0011-060 | 18670 | AUT TA BMS | 0.00 | 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 |
| 11-214-100-106-32-19- - | 18774 | VOID AUTISM TA SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0002-080 | 18857 | AUT TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0003-090 | 18858 | AUT TA CF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0004-100 | 18859 | AUT TA FS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0006-085 | 18860 | AUT TA JF SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0007-130 | 18861 | AUT TA LS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0008-140 | 18862 | AUT TA WS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0009-070 | 18863 | AUT TA KMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0010-050 | 18864 | AUT TA UHS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-214-100-106-32-19-0011-060 | 18865 | AUT TA BMS SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report FUND 10 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* |
|-----------------------------------|-----------|----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-214-100-106-32-19-0012-083 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 27,750.00 | 0.00 | 27,750.00 | 29,147.16 | 1,652.06 | 27,136.89 | 358.21 |
| 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 | | | -124,338.15 | | 623,675.45 | | 397,685.94 | | |
| | | | 727,548.00 | 603,209.85 | | 223,416.70 | | 358.21 | |
| Subtotals for Program 214 | | | -124,338.15 | | 623,675.45 | | 397,685.94 | | |
| | | | 727,548.00 | 603,209.85 | | 223,416.70 | | 358.21 | |
| 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 |

BOARD OF EDUCATION TOWNSHIP OF UNION

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**Budget Report
FUND 10 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* |
|-----------------------------------|-----------|-------------------------|-------------|---------------|-------------|---------------|------------------|--------------------|-------------------------|
| 11-215-100-101-01-54-0506- | 7918 | SBA PS DISAB PT TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-101-78-19-SS19- | 7917 | PS DISAB PT TCHR SUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19- - | 7919 | PSD PART DAY TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0002-080 | 18688 | PSD HALF DAY TA BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0003-090 | 18689 | PSD HALF DAY TA CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0004-100 | 18690 | PSD HALF DAY TA FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0007-130 | 18691 | PSD HALF DAY TA LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0008-140 | 18692 | PSD HALF DAY TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-01-19-0012-083 | 18693 | PSD HALF DAY TA HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-32-19- - | 18775 | VOID PSD HALF DAY TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-32-19-0002-080 | 18817 | PSD HALF DY TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-32-19-0012-083 | 18818 | PSD HALF DY TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-78-19-SS19- | 7921 | PSD HALF DAY TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0002-080 | 18694 | PSD HALF DAY TA HRLY BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0003-090 | 18695 | PSD HALF DAY TA HRLY CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0004-100 | 18696 | PSD HALF DAY TA HRLY FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0007-130 | 18697 | PSD HALF DAY TA HRLY LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0008-140 | 18698 | PSD HALFDAY TA HRLY WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-0012-083 | 18699 | PSD HALF DAY TA HRLY HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-106-HR-19-HRLY- | 7920 | PSD HALF DAY TA HRLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-320-01-19-0002-080 | 19171 | PSD PT PU PR ED SV BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-320-01-19-0004-100 | 19172 | PSD PT PU PR ED SV FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-320-01-19-0007-130 | 19173 | PSD PT PU PR ED SV LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-320-01-19-0012-083 | 19174 | PSD PT PU PR ED SV HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-215-100-610-01-19- - | 7922 | PS DISB PT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 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 |
| 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 |

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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* |
|-----------------------------------|-----------|-------------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-216-100-101-01-19-0002-080 | 18705 | PSD FULL DAY TCH BH | 149,786.00 | 34,235.80 | 184,021.80 | 214,245.00 | 75,712.80 | 138,532.20 | 0.00 |
| 11-216-100-101-01-19-0003-090 | 18706 | PSD FULL DAY TCH CF | 0.00 | 150,325.60 | 150,325.60 | 150,325.60 | 60,402.05 | 89,923.55 | 0.00 |
| 11-216-100-101-01-19-0004-100 | 18707 | PSD FULL DAY TCH FS | 76,790.00 | -4,800.41 | 71,989.59 | 74,151.00 | 29,516.80 | 44,634.20 | 0.00 |
| 11-216-100-101-01-19-0007-130 | 18708 | PSD FULL DAY TCH LS | 71,197.00 | -4,421.00 | 66,776.00 | 68,786.00 | 27,364.40 | 41,421.60 | 0.00 |
| 11-216-100-101-01-19-0008-140 | 18709 | PSD FULL DAY TCH WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-101-01-19-0012-083 | 18710 | PSD FULL DAY TCH HC | 151,149.00 | 439.30 | 151,588.30 | 155,842.70 | 60,728.80 | 95,113.90 | 0.00 |
| 11-216-100-101-01-19-0506- | 7924 | SBA PSD FT TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-101-78-19-SS19- | 7925 | PSD FULL DAY TCHR SUM | 11,700.00 | -743.67 | 10,956.33 | 10,956.33 | 0.00 | 10,956.33 | 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 | 30,275.47 | -28,541.97 | 1,733.50 | 2,581.30 | 0.00 | 2,581.30 | 0.00 |
| 11-216-100-106-01-19-0003-090 | 18712 | PSD FULL DAY TA CF | 0.00 | 953.00 | 953.00 | 953.00 | 0.00 | 953.00 | 0.00 |
| 11-216-100-106-01-19-0004-100 | 18713 | PSD FULL DAY TA FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-01-19-0007-130 | 18714 | PSD FULL DAY TA LS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-01-19-0008-140 | 18715 | PSD FULL DAY TA WS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-01-19-0012-083 | 18716 | PSD FULL DAY TA HC | 54,927.00 | -48,195.50 | 6,731.50 | 8,892.77 | 0.00 | 6,731.50 | 0.00 |
| 11-216-100-106-32-19- - | 18776 | VOID PSD FULL DAY TA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-32-19-0002-080 | 18819 | PSD FULL DAY TA BH SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-32-19-0012-083 | 18820 | PSD FULL DAY TA HC SUBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106-78-19-SS19- | 7928 | PSD FULL DAY TA SUMMER | 5,000.00 | -3,453.11 | 1,546.89 | 1,546.89 | 0.00 | 1,546.89 | 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 | 4,000.00 | 3,600.00 | 7,600.00 | 7,600.00 | 5,600.74 | 1,500.83 | 498.43 |
| Subtotals for Function 100 | | | | 99,398.04 | | 695,880.59 | | 433,895.30 | |
| | | | 554,824.47 | | 654,222.51 | | 259,325.59 | | 498.43 |

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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* |
|-----------------------------------|-----------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| Subtotals for Program 216 | | | | 99,398.04 | | 695,880.59 | | 433,895.30 | |
| | | | 554,824.47 | | 654,222.51 | | 259,325.59 | | 498.43 |
| 11-230-100-101-01-02-0002-080 | 18723 | AAP TCH BH | 0.00 | 0.00 | 0.00 | 2,564.80 | 0.00 | 0.00 | 0.00 |
| 11-230-100-101-01-03-0003-090 | 18724 | AAP TCH CF | 91,175.00 | 0.00 | 91,175.00 | 93,739.80 | 36,550.40 | 57,189.40 | 0.00 |
| 11-230-100-101-01-04-0004-100 | 18725 | AAP TCH FS | 70,400.00 | -70,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-101-01-06-0006-085 | 18726 | AAP TCH JF | 44,472.00 | 2,251.68 | 46,723.68 | 47,974.20 | 18,356.64 | 29,617.56 | 0.00 |
| 11-230-100-101-01-07-0007-130 | 18727 | AAP TCH LS | 171,632.00 | 12,524.62 | 184,156.62 | 188,994.22 | 80,882.00 | 84,929.97 | 23,182.25 |
| 11-230-100-101-01-08-0008-140 | 18728 | AAP TCH WS | 90,987.00 | 0.00 | 90,987.00 | 93,546.96 | 36,253.76 | 57,293.20 | 0.00 |
| 11-230-100-101-01-09-0009-070 | 18729 | AAP TCH KMS | 96,116.00 | -96,116.00 | 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 |
| 11-230-100-101-01-11-0011-060 | 18731 | AAP TCH BMS | 77,612.00 | 35,707.02 | 113,319.02 | 116,085.26 | 46,181.58 | 69,903.68 | 0.00 |
| 11-230-100-101-01-12-0012-083 | 18732 | AAP TCH HC | 232,645.00 | -158,337.00 | 74,308.00 | 76,376.00 | 29,794.40 | 46,581.60 | 0.00 |
| 11-230-100-101-01-54- - | 7930 | AAP TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-101-01-54-0304- | 7931 | SBA ISA/AAP TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-101-01-54-0506- | 7932 | SBA AAP TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-106-01-54- - | 7933 | AAP SECY SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-106-01-54-0506- | 7934 | SBA AAP SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-610-01-54- - | 7935 | AAP CLASSROOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-890-01-54- - | 7936 | AAP OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -274,369.68 | | 619,281.24 | | 345,515.41 | |
| | | | 875,039.00 | | 600,669.32 | | 248,018.78 | | 23,182.25 |
| Subtotals for Program 230 | | | | -274,369.68 | | 619,281.24 | | 345,515.41 | |
| | | | 875,039.00 | | 600,669.32 | | 248,018.78 | | 23,182.25 |
| 11-240-100-101-01-02-0002-080 | 18743 | ESL BI LING TCH BH | 77,038.00 | -343.80 | 76,694.20 | 76,694.20 | 30,350.00 | 45,901.00 | 443.20 |
| 11-240-100-101-01-03-0003-090 | 18744 | ESL BI LNG TCH CF | 159,359.00 | -17,295.90 | 142,063.10 | 144,442.60 | 29,550.00 | 44,675.00 | 70,217.60 |
| 11-240-100-101-01-04-0004-100 | 18745 | ESL BI LING TCH FS | 83,740.00 | 40,418.54 | 124,158.54 | 126,159.46 | 49,037.42 | 77,122.04 | 0.00 |
| 11-240-100-101-01-06-0006-085 | 18746 | ESL BI LING TCH JF | 70,020.00 | -16,562.04 | 53,457.96 | 54,651.00 | 29,720.00 | 24,931.00 | 0.00 |
| 11-240-100-101-01-07-0007-130 | 18747 | ESL BI LING TCH LS | 90,863.00 | -90,863.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------------|-----------|-------------------------|---------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 11-240-100-101-01-08-0008-140 | 18748 | ESL BI LING TCH WS | 243,769.00 | -162,605.93 | 81,163.07 | 81,163.07 | 0.00 | 0.00 | 81,163.07 |
| 11-240-100-101-01-09-0009-070 | 18749 | ESL BI LING TCH KMS | 82,356.00 | 0.00 | 82,356.00 | 86,602.52 | 0.00 | 0.00 | 82,356.00 |
| 11-240-100-101-01-10-0010-050 | 18750 | ESL BI LING TCH UHS | 179,128.00 | 0.00 | 179,128.00 | 179,128.00 | 0.00 | 0.00 | 179,128.00 |
| 11-240-100-101-01-11-0011-060 | 18751 | ESL BI LING TCH BMS | 88,520.00 | 0.00 | 88,520.00 | 88,520.00 | 0.00 | 0.00 | 88,520.00 |
| 11-240-100-101-01-12-0012-083 | 18752 | ESL BI LING TCH HC | 82,566.00 | 0.00 | 82,566.00 | 85,479.56 | 15,582.18 | 26,614.36 | 43,283.02 |
| 11-240-100-101-01-54- - | 7937 | BILINGUAL/ESL TCHR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-101-01-54-0506- | 7938 | SBA ESL TCHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-240-100-101-03-54-PK12- | 18759 | ESL TEST COORD DW SAL | 2,500.00 | 2,250.00 | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 4,750.00 |
| 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 | | | | -245,002.13 | | 927,590.41 | | 219,243.40 | |
| | | | 1,159,859.00 | | 914,856.87 | | 154,239.60 | | 549,860.89 |
| Subtotals for Program 240 | | | | -245,002.13 | | 927,590.41 | | 219,243.40 | |
| | | | 1,159,859.00 | | 914,856.87 | | 154,239.60 | | 549,860.89 |
| 11-301-100-420-83-10- - | 17056 | EQT SERVICES VOC | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 1,700.00 | 0.00 | 1,300.00 |
| 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 | 11,738.00 | 0.00 | 11,738.00 | 13,140.91 | 3,904.57 | 8,416.42 | 819.92 |
| 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 | | 16,140.91 | | 8,416.42 | |
| | | | 14,738.00 | | 14,738.00 | | 5,604.57 | | 2,119.92 |
| Subtotals for Program 301 | | | | 0.00 | | 16,140.91 | | 8,416.42 | |
| | | | 14,738.00 | | 14,738.00 | | 5,604.57 | | 2,119.92 |
| 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 |

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|-----------------------------------|-----------|------------------------|-------------------|-----------------|-------------------|-------------------|-------------------|--------------------|-------------------------|
| 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 | 215,890.00 | 2,552.00 | 218,442.00 | 218,442.00 | 123,751.12 | 66,093.48 | 28,597.40 |
| 11-401-100-110-02-19-SS19- | 7946 | CO-CURRICULAR SAL SS | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 7,932.40 | 12,067.60 |
| 11-401-100-110-02-54- | 7945 | CO-CURR OTHER SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-110-61-54- | 7947 | Q2 COCURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-600-09-54- | 7948 | CO-CURR SUPPLIES MUSIC | 3,500.00 | -400.00 | 3,100.00 | 3,100.00 | 2,750.00 | 0.00 | 350.00 |
| 11-401-100-890-01-54-0612- | 17206 | SCH SPON CO-CURR 06-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-03-54- | 7949 | CO-CURR DR. J. ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-04-02- | 7950 | SCH SPON CO-CURR BH | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-401-100-890-04-03- | 7951 | SCH SPON CO-CURR CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-04-04- | 7952 | SCH SPON CO-CURR FS | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 11-401-100-890-04-06- | 7953 | SCH SPON CO-CURR JF | 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 | 1,049.00 | 1,451.00 |
| 11-401-100-890-04-08- | 7955 | SCH SPON CO-CURR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-04-09- | 7956 | SCH SPON CO-CURR KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-04-10- | 7957 | SCH SPON CO-CURR UHS | 7,130.00 | 0.00 | 7,130.00 | 7,580.00 | 600.00 | 460.00 | 6,520.00 |
| 11-401-100-890-04-11- | 7958 | SCH SPON CO-CURR BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-401-100-890-04-12- | 7959 | SCH SPON CO-CURR HC | 1,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 2,194.00 | 1,800.00 | 2,006.00 |
| 11-401-100-890-09-54- | 7960 | MUSICE CO-CURRICULAR | 11,742.00 | -2,142.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | 267,262.00 | 5,010.00 | 272,272.00 | 272,722.00 | 138,895.12 | 77,334.88 | 56,492.00 |
| Subtotals for Program 401 | | | 267,262.00 | 5,010.00 | 272,272.00 | 272,722.00 | 138,895.12 | 77,334.88 | 56,492.00 |
| 11-402-100-110-01-42-AD42- | 7961 | STUD/BODY SAL ATHLETIC | 612,342.00 | -79.20 | 612,262.80 | 612,262.80 | 357,620.50 | 246,379.50 | 8,262.80 |
| 11-402-100-110-02-42-AD42- | 7962 | ATHLETIC EVENT SAL | 62,400.00 | 0.00 | 62,400.00 | 62,400.00 | 0.00 | 40,530.00 | 21,870.00 |
| 11-402-100-110-78-42-AD42- | 7963 | ATH SUMMER EXTRA SAL | 35,674.00 | 79.20 | 35,753.20 | 35,753.20 | 0.00 | 35,753.20 | 0.00 |
| 11-402-100-330-01-42- | 7964 | ATHLETIC PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------------|-----------|------------------------------|---------------------|------|---------------|---------------------|---------------------|-------------------|--------------------|-------------------------|
| 11-402-100-390-01-42- | - | 7965 ATHLETIC TEHNNICAL SERV | 83,020.00 | | 0.00 | 83,020.00 | 83,020.00 | 0.00 | 81,845.00 | 1,175.00 |
| 11-402-100-500-99-42- | - | 7966 RENTAL FEES | 18,200.00 | | 0.00 | 18,200.00 | 18,200.00 | 1,800.00 | 15,383.42 | 1,016.58 |
| 11-402-100-580-01-42- | - | 7967 ATHLETIC TRAVEL | 7,650.00 | | 0.00 | 7,650.00 | 7,650.00 | 0.00 | 985.00 | 6,665.00 |
| 11-402-100-590-01-42- | - | 7968 ATHLETIC OTHER PURCH | 49,545.00 | | 0.00 | 49,545.00 | 63,497.95 | 7,819.50 | 29,190.94 | 26,487.51 |
| 11-402-100-610-01-42- | - | 7969 ATHLETIC SUPPLIES | 110,385.00 | | 0.00 | 110,385.00 | 122,548.69 | 19,196.56 | 92,524.25 | 10,827.88 |
| 11-402-100-890-01-42- | - | 7970 ATHLETIC OTHER EXP. | 24,650.00 | | 0.00 | 24,650.00 | 24,650.00 | 0.00 | 8,956.90 | 15,693.10 |
| Subtotals for Function 100 | | | | | 0.00 | | 1,029,982.64 | | 551,548.21 | |
| | | | 1,003,866.00 | | | 1,003,866.00 | | 386,436.56 | | 91,997.87 |
| Subtotals for Program 402 | | | | | 0.00 | | 1,029,982.64 | | 551,548.21 | |
| | | | 1,003,866.00 | | | 1,003,866.00 | | 386,436.56 | | 91,997.87 |
| 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 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 828.00 | 172.00 |
| 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 | 104,000.00 | | 0.00 | 104,000.00 | 104,000.00 | 0.00 | 0.00 | 104,000.00 |
| 11-421-100-101-64-09-KS09-070 | 19087 | ASC STEAM TCH SAL KMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-64-11-BS11-060 | 19088 | ASC STEAM TCH SAL BMS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-101-65-54-PK12- | 20032 | EDP- SALARIES | 0.00 | | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 | 58,115.48 | 51,884.52 |
| 11-421-100-103-65-54-PK12- | 20033 | EDP-ADMIN SALARIES | 0.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 20,524.50 | 29,475.50 |
| 11-421-100-106-62-54-PK05- | 7972 | ASP TEACHER ASSTS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-320-62-54- | - | 7973 ASP PU PR ED SV ASSEM | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-512-63-54-PK12- | 18261 | CONTRACT SV TRAN | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-580-63-54-PK12- | 18802 | ACADEMY TRAVEL STAFF | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-100-590-63-54-PK12- | 18801 | ACADEMY MISC PUR SVS | 20,000.00 | | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------------|
| 11-421-100-610-62-54-0612- | 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 | | | | 161,000.00 | | 285,000.00 | | 79,467.98 | |
| | | | 124,000.00 | | 285,000.00 | | 0.00 | | 205,532.02 |
| 11-421-200-104-62-54-PK05- | 7976 | ASP SAL OF PROF STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-200-320-62-54- - | 7977 | ASP PROFESS DEVELOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-200-512-62-54- - | 7978 | ASP OT PUR SV FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-421-200-890-62-54- - | 7979 | ASP OTHER OBJ ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 200 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Program 421 | | | | 161,000.00 | | 285,000.00 | | 79,467.98 | |
| | | | 124,000.00 | | 285,000.00 | | 0.00 | | 205,532.02 |
| 11-424-100-176-01-54-PK05- | 16664 | MATH SCI SPECIALIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-424-100-176-02-54-PK05- | 16665 | LA SOS SPECIALIST ELEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-424-100-179-01-02- - | 16894 | READING SPECIAL SAL BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-424-100-179-01-04- - | 16662 | READING SPECIAL SAL FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-424-100-179-01-12- - | 16663 | READING SPECIAL SAL HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Program 424 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 11-999-999-999- - - - | 18054 | PAYROLL NET PAY ADJUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 999 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report FUND 10 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 999 | | | 0.00 | | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Subtotals for Fund 11 | | | 1,116,448.54 | | | 144,804,697.47 | | 86,070,529.74 | |
| | | | 140,588,899.77 | | 141,705,348.31 | | 51,580,857.23 | | 7,109,879.58 |
| 12-000-100-730-01-01- | - | 6126 NEW INSTR EQT CA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-01-54- | - | 7982 INSTR EQT ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-01-54-19- | - | 6125 INST TECH SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-01-61-0010- | - | 7983 Q2 UHS TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-09-00- | - | 7984 INSTRUCT EQT MUSIC | 3,325.00 | -3,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-18-54- | - | 7985 INST EQT GT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-40-00- | - | 7986 INSTRUCT EQT ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-730-55-19- | - | 7997 INST TECH SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-100-733-01-03- | - | 6123 NEW INSTR EQT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | -3,325.00 | | | 0.00 | | 0.00 | |
| | | | 3,325.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | 1,550.00 | -1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-09- | - | 8004 NON INST EQT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-10- | - | 8005 NON INST EQT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-11- | - | 8006 NON-INST EQT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-12- | - | 8007 NON-INST EQT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-01-54-0612- | - | 17183 NON INST EQT 0612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-02- | - | 8008 NON INST TECH BH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|----------------------------|------------------|------------------|-----------------|-------------------|-------------------|--------------------|-------------------------|
| 12-000-210-730-55-03- | - | 8009 NON INST TECH CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-04- | - | 8010 NON INST TECH FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-06- | - | 8011 NON INST TECH JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-07- | - | 8012 NON INST TECH LIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-08- | - | 8013 NON INST TECH WASH | 16,000.00 | -6,220.96 | 9,779.04 | 9,779.04 | 0.00 | 9,779.04 | 0.00 |
| 12-000-210-730-55-09- | - | 8014 NON INST TECH KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-10- | - | 8015 NON INST TECH UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-11- | - | 8016 NON INST TECH BMS | 0.00 | 0.00 | 0.00 | 18,711.00 | 0.00 | 18,711.00 | 0.00 |
| 12-000-210-730-55-12- | - | 8017 NON INST TECH HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-19- | - | 8018 NON INST TECH SS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-210-730-55-54-0054- | | 8019 TECH EQT ADMIN | 0.00 | 0.00 | 0.00 | 208,896.96 | 118,609.61 | 90,287.35 | 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 |
| Subtotals for Function 210 | | | | -7,770.96 | | 237,387.00 | | 118,777.39 | |
| | | | 17,550.00 | | 9,779.04 | | 118,609.61 | | 0.00 |
| 12-000-219-730-01-19- | - | 8020 DEPT SPECIAL SERVICE | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Subtotals for Function 219 | | | | 0.00 | | 5,000.00 | | 0.00 | |
| | | | 5,000.00 | | 5,000.00 | | 0.00 | | 5,000.00 |
| 12-000-230-730-55-23-0060- | | 18022 TECH EQUIP SUPT | 10,000.00 | -2,073.55 | 7,926.45 | 7,926.45 | 0.00 | 2,474.23 | 5,452.22 |
| Subtotals for Function 230 | | | | -2,073.55 | | 7,926.45 | | 2,474.23 | |
| | | | 10,000.00 | | 7,926.45 | | 0.00 | | 5,452.22 |
| 12-000-251-730-01-54-0060- | | 8021 BUS/SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 251 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 12-000-252-730-55-55-IT55- | | 8022 ADMIN INFO TECH | 0.00 | 0.00 | 0.00 | 189,395.48 | 46,598.66 | 142,796.82 | 0.00 |
| Subtotals for Function 252 | | | | 0.00 | | 189,395.48 | | 142,796.82 | |
| | | | 0.00 | | 0.00 | | 46,598.66 | | 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 |

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Budget Report FUND 10 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 Function 260 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 12-000-261-730-01-26- | - | 8025 EQUIP REQ MAINT | 70,000.00 | -18,000.00 | 52,000.00 | 52,000.00 | 0.00 | 43,029.02 | 8,970.98 |
| Subtotals for Function 261 | | | | -18,000.00 | | 52,000.00 | | 43,029.02 | |
| | | | 70,000.00 | | 52,000.00 | | 0.00 | | 8,970.98 |
| 12-000-262-730-01-26- | - | 8026 EQUIP CUSTODIAL | 65,000.00 | -32,000.00 | 33,000.00 | 33,000.00 | 0.00 | 21,538.52 | 11,461.48 |
| Subtotals for Function 262 | | | | -32,000.00 | | 33,000.00 | | 21,538.52 | |
| | | | 65,000.00 | | 33,000.00 | | 0.00 | | 11,461.48 |
| 12-000-263-730-01-26- | - | 8027 EQUIP GROUNDS | 69,000.00 | -64,000.00 | 5,000.00 | 45,832.00 | 0.00 | 45,620.15 | 211.85 |
| 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 | | | | -64,000.00 | | 45,832.00 | | 45,620.15 | |
| | | | 69,000.00 | | 5,000.00 | | 0.00 | | 211.85 |
| 12-000-266-730-01-54-0612- | | 8028 EQUIP SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-266-730-01-54-PK12- | | 18250 EQUIP SECURITY | 140,818.00 | -63,599.94 | 77,218.06 | 88,869.58 | 11,651.52 | 0.00 | 77,218.06 |
| Subtotals for Function 266 | | | | -63,599.94 | | 88,869.58 | | 0.00 | |
| | | | 140,818.00 | | 77,218.06 | | 11,651.52 | | 77,218.06 |
| 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 |
| 12-000-400-334-01-26- | - | 8035 FA & CS ARCH/ENG SVCS | 22,100.00 | 13,697.71 | 35,797.71 | 71,944.71 | 29,956.00 | 41,679.50 | 309.21 |
| 12-000-400-334-01-26-1011- | | 16786 FA & CS ARCH/ENG SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-02-1314- | | 17201 BH PRKLOT 40 CAR CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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**Budget Report
FUND 10 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* |
|----------------------------|-----------|-----------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 12-000-400-334-13-03-1701- | 18030 | HEAT & AC GYM CF ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-03-1702- | 18038 | ROOF CF ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-03-1801- | 18274 | BOILERS CF ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-04-1701- | 18032 | HEAT & AC GYM FS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-04-1801- | 18270 | ROOF FS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-04-1802- | 18290 | BOILERS FS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-07-1701- | 18040 | ROOF LS ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 12-000-400-334-13-10-1801- | 18271 | LGHT FIRE ALRM UHS AR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report FUND 10 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* |
|----------------------------|-----------|------------------------|------------|-----------|------------|------------|-----------|------------|------------------|--------------------|-------------------------|
| 12-000-400-334-13-54-1802- | 18265 | BTHRM RENOS DW AR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1803- | 18266 | BUS PARKING LOT ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1804- | 18272 | MECHANIC LIFT ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1805- | 18273 | HEAT GARAGE ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1807- | 18276 | FLOORING DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1901- | 18780 | BATHROOM RENOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1902- | 18781 | FLOORING DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1903- | 18782 | BRICK WALL ADMIN ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1904- | 18783 | PAVING DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1905- | 18784 | REFINISH GYM FLOORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1906- | 18785 | MASONRY DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1907- | 18786 | ASBESTOS DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1908- | 18787 | CEILING LIGHTING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-334-13-54-1909- | 18788 | WINDOWS DW ARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390-01-26-0910- | 8036 | OTH PUR PRO TECH SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390-13-06-0809- | 8037 | C5 BLDG ARCHITEC 0809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390-13-09-0607- | 8039 | KMS ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390-13-17-0506- | 8038 | FENCE LS ARCHITECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390-13-26-0809- | 8041 | HC PK ARCHITECT 0809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390-13-54-0809- | 8040 | TURF UHS ARCHITECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-390-13-54-0910- | 16721 | UHS AUDI ARCH 0910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-26- - | 8043 | FACILITY SERVICES | 135,000.00 | -2,814.77 | 132,185.23 | 171,408.23 | 39,223.00 | 132,185.23 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-26-1920- | 8042 | FACILITY SERVICES 1920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-54-0061- | 8044 | Q2 SAFETY/SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-54-0405- | 8045 | CAP RES PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-54-2000- | 8046 | LOT PAVING UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-01-54-3000- | 8047 | PRESS BOX CAP OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-02-1314- | 17204 | BH PRKLOT 40 CAR CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-03-1701- | 18031 | HEAT & AC GYM CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-03-1702- | 18039 | ROOF CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-03-1801- | 18287 | BOILERS CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-04-1701- | 18033 | HEAT & AC GYM FS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|----------------------------|-----------|-----------------------|-----------|---------------|-----------|---------------|------------------|--------------------|-------------------------|
| 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 |
| 12-000-400-450-13-17-0506- | 8048 | FENCE LS CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-17-1415- | 17465 | BOILERS LIVINGSTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-18-1415- | 17466 | BOILERS WASHINGTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26- - | 8050 | TURF UHS CON SVS 0809 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26-0809- | 8052 | HC ROOF CONSTR SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26-0910- | 16714 | HC PK CLRMS CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26-1001- | 17456 | DO NOT USE - FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-26-1002- | 17457 | DO NOT USE - FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-27-1314- | 17203 | ADM BLDG BUS PRK CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-0000- | 8053 | ASBESTOS UHS OTH CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report FUND 10 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* |
|----------------------------|-----------|-------------------------|------|------------|------------|------------|------------|------|------------------|--------------------|-------------------------|
| 12-000-400-450-13-54-0809- | 8054 | ADMIN BLDG CONSTR SVS | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1602- | 17658 | SIDEWALKS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1701- | 18025 | ASBESTOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1702- | 18029 | DOORS INSIDE DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1703- | 18043 | SIDEWALKS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1704- | 18045 | WINDOWS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1801- | 18277 | ASBESTOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1802- | 18278 | BATHRM RENOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1803- | 18279 | BUS PARKING LOT | 0.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 0.00 | 53,865.00 | 135.00 | 0.00 |
| 12-000-400-450-13-54-1804- | 18285 | MECHANIC LIFT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1805- | 18286 | HEAT GARAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1806- | 18288 | CEILINGS & LGHTS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1807- | 18289 | FLOORING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1901- | 18790 | BATHROOM RENOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1902- | 18791 | FLOORING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1903- | 18792 | BRICK WALL ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1904- | 18793 | PAVING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1905- | 18794 | REFINISH GYM FLOORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1906- | 18795 | MASONRY DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1907- | 18796 | ASBESTOS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1908- | 18797 | CEILING LIGHTING DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-1909- | 18798 | WINDOWS DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-400-450-13-54-2122- | 19940 | CONST SVS LIBRARY-BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 DEP 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 | 0.00 | 101,460.00 | 101,460.00 | 101,460.00 | 101,460.00 | 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 |

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

FUND 10 ONLY

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|
| 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 |
| Subtotals for Function 400 | | | | 166,342.94 | | 398,812.94 | | 329,189.73 | |
| | | | 157,100.00 | | 323,442.94 | | 69,179.00 | | 444.21 |
| Subtotals for Program 000 | | | | -24,426.51 | | 1,058,223.45 | | 703,425.86 | |
| | | | 537,793.00 | | 513,366.49 | | 246,038.79 | | 108,758.80 |
| 12-120-100-730-01-02- | - | 8060 INST EQT BATTLEHILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-03- | - | 8061 INST EQT CF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-04- | - | 8062 INST EQT FRANKLIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-06- | - | 8063 INST EQT JF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-07- | - | 8064 INST EQT LIVINGSTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-08- | - | 8065 INST EQT WASHINGTON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-12- | - | 8066 INST EQT HC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-01-54-PK05- | - | 17063 INSTRUCT EQUIP PK05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-55-02- | - | 7987 INST EQT TECH BH | 7,154.23 | -250.23 | 6,904.00 | 24,000.00 | 6,904.00 | 17,096.00 | 0.00 |
| 12-120-100-730-55-03- | - | 7988 INST EQT TECH CF | 0.00 | 5,913.40 | 5,913.40 | 5,913.40 | 0.00 | 5,913.40 | 0.00 |
| 12-120-100-730-55-04- | - | 7989 INST EQT TECH FS | 0.00 | 6,222.40 | 6,222.40 | 34,470.40 | 6,222.40 | 28,248.00 | 0.00 |
| 12-120-100-730-55-06- | - | 7990 INST EQT TECH JF | 32,000.00 | 3,600.00 | 35,600.00 | 35,600.00 | 35,600.00 | 0.00 | 0.00 |
| 12-120-100-730-55-07- | - | 7991 INST EQT TECH LIV | 0.00 | 0.00 | 0.00 | 14,124.00 | 0.00 | 14,124.00 | 0.00 |
| 12-120-100-730-55-08- | - | 7992 INST EQT TECH WAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-120-100-730-55-12- | - | 7996 INST EQT TECH HC | 8,000.00 | -1,328.00 | 6,672.00 | 6,672.00 | 0.00 | 6,672.00 | 0.00 |
| 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 |
| Subtotals for Function 100 | | | | 14,157.57 | | 120,779.80 | | 72,053.40 | |
| | | | 47,154.23 | | 61,311.80 | | 48,726.40 | | 0.00 |
| Subtotals for Program 120 | | | | 14,157.57 | | 120,779.80 | | 72,053.40 | |
| | | | 47,154.23 | | 61,311.80 | | 48,726.40 | | 0.00 |
| 12-130-100-730-01-09- | - | 17064 INST EQT KMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 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* |
|-----------------------------------|-----------|-----------------------------|-------------------------|-------------------|------------------|------------------|------------------|--------------------|-------------------------|
| 12-130-100-730-01-11- | - | 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 | 25,000.00 | -9,425.00 | 15,575.00 | 15,575.00 | 15,575.00 | 0.00 | 0.00 |
| 12-130-100-730-55-11- | - | 7995 INST TECH BMS | 6,000.00 | -924.60 | 5,075.40 | 5,075.40 | 5,075.40 | 0.00 | 0.00 |
| 12-130-100-730-55-62-0612- | | 17067 INST TECH GR 6-8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -10,349.60 | | 20,650.40 | | 0.00 | |
| | | | 31,000.00 | | 20,650.40 | | 20,650.40 | | 0.00 |
| Subtotals for Program 130 | | | | -10,349.60 | | 20,650.40 | | 0.00 | |
| | | | 31,000.00 | | 20,650.40 | | 20,650.40 | | 0.00 |
| 12-140-100-730-01-10- | - | 8069 INST EQT UHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-140-100-730-01-54-0612- | | 17641 INSTR EQUIP GR 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-140-100-730-01-61-0010- | | 8070 Q2 UHS INST TECH EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-140-100-730-55-10- | - | 7994 INST TECH UHS | 48,400.00 | -730.00 | 47,670.00 | 71,655.50 | 0.00 | 71,655.50 | 0.00 |
| 12-140-100-730-55-62-0612- | | 17069 INST TECH UHS GR 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | -730.00 | | 71,655.50 | | 71,655.50 | |
| | | | 48,400.00 | | 47,670.00 | | 0.00 | | 0.00 |
| Subtotals for Program 140 | | | | -730.00 | | 71,655.50 | | 71,655.50 | |
| | | | 48,400.00 | | 47,670.00 | | 0.00 | | 0.00 |
| 12-301-100-731-83-10- | - | 19928 INSTRUCTNL ALLIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Program 301 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 12-402-100-730-01-42- | - | 8071 ATHLETIC INST EQT | 28,500.00 | -22,000.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr YTD Transfers | | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------------------|-----------|-----------------------------|-------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------------|
| Subtotals for Function 100 | | | | -22,000.00 | | 6,500.00 | 0.00 | | |
| | | | 28,500.00 | | 6,500.00 | | 0.00 | 6,500.00 | |
| Subtotals for Program 402 | | | | -22,000.00 | | 6,500.00 | 0.00 | | |
| | | | 28,500.00 | | 6,500.00 | | 0.00 | 6,500.00 | |
| Subtotals for Fund 12 | | | | -43,348.54 | | 1,277,809.15 | 847,134.76 | | |
| | | | 692,847.23 | | 649,498.69 | | 315,415.59 | 115,258.80 | |
| 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 |
| Subtotals for Function 100 | | | | 0.00 | | 0.00 | 0.00 | | |
| | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Subtotals for Program 140 | | | | 0.00 | | 0.00 | 0.00 | | |
| | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Subtotals for Fund 16 | | | | 0.00 | | 0.00 | 0.00 | | |
| | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 17-140-100-101-01-10- | - | 16712 ARRA GSF SAL UHS 9-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotals for Function 100 | | | | 0.00 | | 0.00 | 0.00 | | |
| | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Subtotals for Program 140 | | | | 0.00 | | 0.00 | 0.00 | | |
| | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| Subtotals for Fund 17 | | | | 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 |

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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

FUND 10 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* |
|-----------------------------------|-----------|----------------------------|-------------|---------------|-------------|---------------|------------------|--------------------|-------------------------|
| 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 |
| Subtotals for Program 000 | | | | 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 |
| Subtotals for Program 140 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Subtotals for Fund 18 | | | | 0.00 | | 0.00 | | 0.00 | |
| | | | 0.00 | | 0.00 | | 0.00 | | 0.00 |

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
FUND 10 ONLY**

bd_brep4.2 082117

| Acct # | Acct Extn | Acct Desc | Orig Appr | YTD Transfers | Curr Appr | Curr + W Appr | Curr Outstanding | YTD Disb - Refunds | Bal w/o Pend & Pay Var* |
|-----------------------|-----------|-------------|-----------------|-----------------------|--------------|-----------------------|------------------|----------------------|-------------------------|
| Fund Summary : | | Fund | Sub Fund | | | | | | |
| | | 10 | 11 | 140,588,899.77 | 1,116,448.54 | 141,705,348.31 | 144,804,697.47 | 51,580,857.23 | 7,109,879.58 |
| | | 10 | 12 | 692,847.23 | -43,348.54 | 649,498.69 | 1,277,809.15 | 315,415.59 | 115,258.80 |
| | | Fund 10 | TOTAL | 141,281,747.00 | 1,073,100.00 | 142,354,847.00 | 146,082,506.62 | 51,896,272.82 | 7,225,138.38 |
| | | 16 | 16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 16 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 17 | 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 17 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 18 | 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Fund 18 | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals : | | | | 1,073,100.00 | | 146,082,506.62 | | 86,917,664.50 | |
| | | | | 141,281,747.00 | | 142,354,847.00 | | 51,896,272.82 | 7,225,138.38 |