

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

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	63,000.00	0.00	63,000.00	83,484.00	0.00	48,713.84	34,770.16
1-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	4,559,792.00	275,000.00	4,834,792.00	4,923,104.86	1,847,950.16	3,174,800.77	-99,646.07
1-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	666,500.00	22,500.00	689,000.00	689,000.00	209,700.00	479,300.00	0.00
1-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	52,000.00	-22,500.00	29,500.00	29,500.00	10,800.00	17,200.00	1,500.00
1-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
1-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-100-566-01-19-	7006	PRIVATE SPECIAL	5,922,335.00	-275,000.00	5,647,335.00	5,686,098.59	1,150,511.87	4,455,601.03	79,985.69
1-000-100-567-01-19-	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	57,925.00	0.00	57,925.00	57,925.00	11,585.00	46,340.00	0.00
1-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	5,500.00	0.00	5,500.00	5,500.00	0.00	2,750.00	2,750.00
1-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	548,085.00	0.00	548,085.00	548,085.00	100,160.67	413,153.33	34,771.00
<b>Subtotals for Function 100</b>			<b>11,915,137.00</b>	<b>0.00</b>	<b>12,062,697.45</b>	<b>3,330,707.70</b>	<b>8,637,858.97</b>		<b>94,130.78</b>
1-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	-962.96	2,537.04	2,537.04	0.00	2,537.04	0.00
1-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	143,102.00	0.00	143,102.00	143,102.00	28,620.40	114,481.60	0.00
1-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	-4,980.11	13,019.89	13,019.89	0.00	500.00	12,519.89
1-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	36,000.00	19,614.88	55,614.88	55,614.88	0.00	49,008.00	6,606.88
1-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-211-320-01-10-	17439	CONTRACT COUNSELING	82,000.00	0.00	82,000.00	98,400.00	0.00	16,400.00	82,000.00
1-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	720.00	0.00	720.00	720.00	0.00	621.43	98.57
<b>Subtotals for Function 211</b>			<b>283,322.00</b>	<b>13,671.81</b>	<b>313,393.81</b>	<b>28,620.40</b>	<b>183,548.07</b>		<b>101,225.34</b>
1-000-213-100-01-02-0002-080	7016	SAL NURSES BH	71,443.00	0.00	71,443.00	71,443.00	14,288.60	57,154.40	0.00
1-000-213-100-01-03-0003-090	7017	SAL NURSES CF	92,019.00	0.00	92,019.00	92,019.00	18,403.80	73,615.20	0.00
1-000-213-100-01-04-0004-100	7018	SAL NURSES FS	72,655.00	0.00	72,655.00	72,655.00	14,531.00	58,124.00	0.00
1-000-213-100-01-06-0006-085	7019	SAL NURSES JF	77,594.00	0.00	77,594.00	77,594.00	15,518.80	62,075.20	0.00
1-000-213-100-01-07-0007-130	7020	SAL NURSES LS	79,537.00	0.00	79,537.00	79,537.00	15,907.40	63,629.60	0.00
1-000-213-100-01-08-0008-140	7021	SAL NURSES WS	103,807.00	0.00	103,807.00	103,807.00	20,761.40	83,045.60	0.00

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1-000-213-100-01-09-0009-070	SAL NURSES KMS	7022	73,810.00	0.00	73,810.00	73,810.00	14,762.00	59,048.00	0.00
1-000-213-100-01-10-0010-050	SAL NURSES UHS	7023	150,720.00	0.00	150,720.00	150,720.00	30,144.00	120,576.00	0.00
1-000-213-100-01-11-0011-060	SAL NURSES BMS	7024	146,235.00	-67,385.00	78,850.00	78,850.00	15,770.00	63,080.00	0.00
1-000-213-100-01-12-0012-083	SAL NURSES HC	7025	76,641.00	0.00	76,641.00	76,641.00	15,328.20	61,312.80	0.00
1-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	19455	0.00	27,012.51	27,012.51	27,012.51	8,930.00	18,082.51	0.00
1-000-213-104-01-05- -	SAL NURSES HS	16942	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-104-32-02-0002-080	SAL NUR SUB BH	17234	1,200.00	-800.00	400.00	400.00	0.00	400.00	0.00
1-000-213-104-32-03-0003-090	SAL NUR SUB CF	17235	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
1-000-213-104-32-04-0004-100	SAL NUR SUB FS	17236	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
1-000-213-104-32-05- -	SAL NUR SUB HS	17237	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-104-32-06-0006-085	SAL NUR SUB JF	17238	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
1-000-213-104-32-07-0007-130	SAL NUR SUB LS	17239	600.00	-400.00	200.00	200.00	0.00	200.00	0.00
1-000-213-104-32-08-0008-140	SAL NUR SUB WS	17240	1,200.00	800.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1-000-213-104-32-09-0009-070	SAL NUR SUB KMS	17241	1,200.00	-1,000.00	200.00	200.00	0.00	200.00	0.00
1-000-213-104-32-10-0010-050	SAL NUR SUB UHS	17242	1,200.00	-1,000.00	200.00	200.00	0.00	200.00	0.00
1-000-213-104-32-11-0011-060	SAL NUR SUB BMS	17243	1,200.00	-550.00	650.00	650.00	0.00	650.00	0.00
1-000-213-104-32-12-0012-083	SAL NUR SUB HC	17244	1,200.00	-1,000.00	200.00	200.00	0.00	200.00	0.00
1-000-213-104-32-54- -	SAL NUR SUB DW DON'T	7026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	18499	1,200.00	22,957.05	24,157.05	24,157.05	0.00	10,759.56	13,397.49
1-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	17664	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00
1-000-213-175-01-02-0002-080	SAL SOCIAL WORK BH	17193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-175-01-03-0003-090	SAL SOCIAL WORK CF	17191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-175-01-04- -	SAL SOCIAL WORK FS	17194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-175-01-06- -	SAL SOCIAL WORK JF	17192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-175-01-08- -	SAL SOCIAL WORK WS	17195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-175-01-11- -	SAL SOCIAL WORK BMS	17458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-175-01-19- -	SAL SOCIAL SERVICE	17471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-299-01-54- -	NURSE SICK RETIRE	17997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	7027	60,000.00	0.00	60,000.00	61,800.00	21,926.66	38,013.34	1,860.00
1-000-213-330-02-54- -	HEAL PRO SVS-IONTA	7028	2,124.00	0.00	2,124.00	2,124.00	0.00	1,549.95	574.05
1-000-213-610-00-02- -	HEALTH EXP BH	7029	577.00	0.00	577.00	577.00	0.00	576.97	0.03
1-000-213-610-00-03- -	HEALTH EXP CF	7030	450.00	0.00	450.00	450.00	0.00	351.01	98.99
1-000-213-610-00-04- -	HEALTH EXP FS	7031	1,100.00	0.00	1,100.00	1,100.00	0.00	796.02	303.98

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1-000-213-610-00-06-	HEALTH EXP JF	7032	3,000.00	0.00	3,000.00	3,000.00	372.25	2,327.36	300.39
1-000-213-610-00-07-	HEALTH EXP LS	7033	1,037.00	0.00	1,037.00	1,037.00	148.42	593.92	294.66
1-000-213-610-00-08-	HEALTH EXP WS	7034	1,456.00	0.00	1,456.00	1,456.00	157.16	1,150.06	148.78
1-000-213-610-00-09-	HEALTH EXP KMS	7035	1,246.00	-395.50	850.50	850.50	0.00	847.12	3.38
1-000-213-610-00-10-	HEALTH EXP UHS	7036	4,585.00	0.00	4,585.00	4,585.00	644.16	2,933.84	1,007.00
1-000-213-610-00-11-	HEALTH EXP BMS	7037	2,072.00	2,125.00	4,197.00	4,197.00	0.00	3,915.94	281.06
1-000-213-610-00-12-	HEALTH EXP HC	7038	918.00	-444.62	473.38	473.38	0.00	473.38	0.00
<b>Subtotals for Function 213</b>			<b>1,041,126.00</b>	<b>-29,180.56</b>	<b>1,011,945.44</b>	<b>1,013,745.44</b>	<b>207,593.85</b>	<b>787,881.78</b>	<b>18,269.81</b>
1-000-216-100-01-19-	SPEECH/OT/PT RELATED	7039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-216-100-01-19-0002-080	STUD RELAT SVS BH	18502	478,143.00	0.00	478,143.00	478,143.00	95,628.60	382,514.40	0.00
1-000-216-100-01-19-0003-090	STUD RELAT SVS CF	18503	85,733.00	0.00	85,733.00	85,733.00	17,146.60	68,586.40	0.00
1-000-216-100-01-19-0004-100	STUD RELAT SVS FS	18504	113,544.00	0.00	113,544.00	113,544.00	22,708.80	90,835.20	0.00
1-000-216-100-01-19-0006-085	STUD RELAT SVS JF	18505	101,825.00	0.00	101,825.00	101,825.00	20,365.00	81,460.00	0.00
1-000-216-100-01-19-0007-130	STUD RELAT SVS LS	18506	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-216-100-01-19-0008-140	STUD RELAT SVS WS	18507	159,469.00	0.00	159,469.00	159,469.00	31,893.80	127,575.20	0.00
1-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	18508	39,149.00	-488.00	38,661.00	38,661.00	7,732.20	30,928.80	0.00
1-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	18509	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	18510	116,159.00	-488.00	115,671.00	115,671.00	23,134.20	92,536.80	0.00
1-000-216-100-01-19-0012-083	STUD RELAT SVS HC	18511	230,392.00	-24,860.12	205,531.88	205,531.88	46,078.40	159,453.48	0.00
1-000-216-100-01-54-0506-	SBA STUDENT RELATED	7041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	7040	33,000.00	4,781.25	37,781.25	37,781.25	0.00	37,781.25	0.00
1-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	7042	58,000.00	-22,480.00	35,520.00	35,520.00	0.00	35,520.00	0.00
1-000-216-320-01-19-	CONTRACTED RELATED	7043	1,814,700.00	11,000.00	1,825,700.00	1,883,001.02	724,377.53	1,649,174.23	-490,550.74
1-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	7044	30,000.00	0.00	30,000.00	30,000.00	34,042.40	8,510.60	-12,553.00
1-000-216-600-01-19-	STUDENT REL SVS	7045	50,000.00	0.00	50,000.00	52,715.53	3,225.99	34,492.59	14,996.95
<b>Subtotals for Function 216</b>			<b>3,310,114.00</b>	<b>-32,534.87</b>	<b>3,277,579.13</b>	<b>3,337,595.68</b>	<b>1,026,333.52</b>	<b>2,799,368.95</b>	<b>-488,106.79</b>
11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	7046	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1-000-217-100-01-19-0002-080	EXORD SVS BH	18512	658,288.50	-251,631.53	406,656.97	406,656.97	74,645.40	332,010.78	0.79
1-000-217-100-01-19-0003-090	EXORD SVS CF	18513	168,855.00	42,361.95	211,216.95	211,216.95	40,271.40	170,945.55	0.00
1-000-217-100-01-19-0004-100	EXORD SVS FS	18514	338,809.00	-169,882.15	168,926.85	168,926.85	36,602.80	132,324.05	0.00
1-000-217-100-01-19-0006-085	EXORD SVS JF	18515	215,689.00	-30,831.10	184,857.90	184,857.90	33,516.60	151,341.30	0.00
1-000-217-100-01-19-0007-130	EXORD SVS LS	18516	128,683.00	-57,812.97	70,870.03	70,870.03	10,897.80	59,972.23	0.00
1-000-217-100-01-19-0008-140	EXORD SVS WS	18517	239,125.50	-17,632.08	221,493.42	221,493.42	43,885.40	177,608.02	0.00
1-000-217-100-01-19-0009-070	EXORD SVS KMS	18518	297,605.00	-71,651.32	225,953.68	225,953.68	50,131.40	175,822.28	0.00
1-000-217-100-01-19-0010-050	EXORD SVS UHS	18519	351,244.00	-18,197.28	333,046.72	333,046.72	62,699.40	270,347.32	0.00
1-000-217-100-01-19-0011-060	EXORD SVS BMS	18520	324,295.00	-158,079.49	166,215.51	166,215.51	31,620.40	134,595.11	0.00
1-000-217-100-01-19-0012-083	EXORD SVS HC	18521	347,330.00	-119,118.13	228,211.87	228,211.87	51,406.00	176,805.87	0.00
1-000-217-100-02-19-SS19-	EXTRA SVS TA ATHLETIC	17229	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-32-19-	VOID EXORD SVS TA SUBS	18777	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	18821	21,500.00	0.00	21,500.00	21,500.00	0.00	7,240.00	14,260.00
1-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	18822	21,500.00	0.00	21,500.00	21,500.00	0.00	8,700.00	12,800.00
1-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	18823	21,500.00	0.00	21,500.00	21,500.00	0.00	4,300.00	17,200.00
1-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	18824	18,520.00	0.00	18,520.00	18,520.00	0.00	10,820.00	7,700.00
1-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	18825	5,100.00	-1,020.00	4,080.00	4,080.00	0.00	7,170.00	4,080.00
1-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	18826	6,150.00	1,020.00	7,170.00	7,170.00	0.00	12,980.00	3,050.00
1-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	18827	16,030.00	0.00	16,030.00	16,030.00	0.00	12,180.00	9,320.00
1-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	18828	21,500.00	0.00	21,500.00	21,500.00	0.00	300.00	15,100.00
1-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	18829	15,400.00	0.00	15,400.00	15,400.00	0.00	9,770.00	11,730.00
1-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	18830	21,500.00	0.00	21,500.00	21,500.00	0.00	62,591.00	0.00
1-000-217-100-78-19-SS19-	EXTRA SVS SAL TA	7047	70,000.00	-7,409.00	62,591.00	62,591.00	0.00	0.00	0.00
1-000-217-100-HR-19-0002-080	EXORD SVS TA PT BH	18532	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-HR-19-0003-090	EXORD SVS TA PT CF	18533	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-HR-19-0004-100	EXORD SVS TA PT FS	18534	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-HR-19-0006-085	EXORD SVS TA PT JF	18535	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-HR-19-0007-130	EXORD SVS TA PT LS	18536	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-HR-19-0008-140	EXORD SVS TA PT WS	18537	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-HR-19-0009-070	EXORD SVS TA PT KMS	18538	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-HR-19-0010-050	EXORD SVS TA PT UHS	18539	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-HR-19-0011-060	EXORD SVS TA PT BMS	18540	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-217-100-HR-19-0012-083	EXORD SVS TA PT	18541	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Budget Report**  
**General Fund Only**

bd\_brep4.2 082117

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18207	EXTRA SVS SAL TA P T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 217</b>		<b>3,308,624.00</b>	<b>-859,883.10</b>	<b>2,448,740.90</b>	<b>2,448,740.90</b>	<b>435,676.60</b>	<b>1,917,823.51</b>	<b>95,240.79</b>
7048	SAL GUIDANCE BH	73,205.00	36.00	73,241.00	73,241.00	14,648.20	58,592.80	0.00
7049	SAL GUIDANCE CF	74,176.00	30.00	74,206.00	74,206.00	14,841.20	59,364.80	0.00
7050	SAL GUIDANCE FS	74,835.00	37.00	74,872.00	74,872.00	14,974.40	59,897.60	0.00
16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7051	SAL GUIDANCE JF	87,368.00	40.00	87,408.00	87,408.00	17,481.60	69,926.40	0.00
7052	SAL GUIDANCE LS	79,787.00	37.00	79,824.00	79,824.00	15,964.80	63,859.20	0.00
7053	SAL GUIDANCE WS	87,368.00	40.00	87,408.00	87,408.00	17,481.60	69,926.40	0.00
7054	SAL GUIDANCE KMS	186,562.00	-9,725.88	176,836.12	176,836.12	33,667.60	143,168.52	0.00
7055	SAL GUIDANCE UHS	800,579.00	-1,552.00	799,027.00	799,027.00	159,679.40	639,347.60	0.00
7056	SAL GUIDANCE BMS	275,471.00	-40,714.60	234,756.40	234,756.40	47,176.60	187,579.80	0.00
7057	SAL GUIDANCE HC	79,458.00	37.00	79,495.00	79,495.00	15,899.00	63,596.00	0.00
16681	SAL GUID DW-&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7059	SAL UHS SUMMER GUID	3,300.00	-26.40	3,273.60	3,273.60	0.00	3,273.60	0.00
7060	GUID SECY KMS	46,716.00	161.00	46,877.00	46,877.00	9,375.40	37,501.60	0.00
7061	GUID SECY UHS	231,785.00	0.00	231,785.00	231,785.00	40,210.88	191,573.80	0.32
7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Budget Report**  
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bd\_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-218-299-01-54	GUIDANCE SICK RETIRE	18021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-218-610-01-10	GUIDANCE SUPP UHS	17450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-218-610-01-42	SAC SUPPLIES/6-12	7064	600.00	0.00	600.00	185.47	58.66	355.87	0.00
1-000-218-890-01-09	DIR EXP GUID KMS	7065	1,660.00	-431.75	1,228.25	0.00	1,228.25	0.00	0.00
1-000-218-890-01-10	DIR EXP GUID UHS	7066	5,357.03	-764.96	4,592.07	0.00	4,592.07	0.00	0.00
1-000-218-890-01-11	DIR EXP GUID BMS	7067	717.86	-717.86	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 218</b>			<b>2,108,944.89</b>	<b>-53,515.45</b>	<b>2,055,429.44</b>	<b>401,586.15</b>	<b>1,653,487.10</b>	<b>356.19</b>	
1-000-219-104-01-19	SAL CHILD STUDY TEAM	7068	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-219-104-01-19-0002-080	SAL CST BH	18522	433,272.00	4,863.00	438,135.00	87,627.00	350,508.00	0.00	0.00
1-000-219-104-01-19-0003-090	SAL CST CF	18523	169,179.00	0.00	169,179.00	33,835.80	135,343.20	0.00	0.00
1-000-219-104-01-19-0004-100	SAL CST FS	18524	157,266.00	-14,070.00	143,196.00	28,639.20	114,556.80	0.00	0.00
1-000-219-104-01-19-0006-085	SAL CST JF	18525	193,187.00	-27,811.00	165,376.00	33,075.20	132,300.80	0.00	0.00
1-000-219-104-01-19-0007-130	SAL CST LS	18526	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-219-104-01-19-0008-140	SAL CST WS	18527	79,302.00	0.00	79,302.00	15,860.40	63,441.60	0.00	0.00
1-000-219-104-01-19-0009-070	SAL CST KMS	18528	255,224.00	0.00	255,224.00	51,044.80	204,179.20	0.00	0.00
1-000-219-104-01-19-0010-050	SAL CST UHS	18529	854,408.00	-109,676.00	744,732.00	153,868.80	590,863.20	0.00	0.00
1-000-219-104-01-19-0011-060	SAL CST BMS	18530	165,460.00	44,181.96	209,641.96	32,302.60	177,339.36	0.00	0.00
1-000-219-104-01-19-0012-083	SAL CST HC	18531	299,734.00	12,442.00	312,176.00	62,435.20	249,740.80	0.00	0.00
11-000-219-104-02-19-SS19	SAL OT PT SPEECH EVALS	7069	0.00	29,450.00	29,450.00	0.00	27,590.00	1,860.00	0.00
11-000-219-104-03-19	SAL ABA COORD	19422	0.00	79,302.00	79,302.00	15,860.40	63,441.60	0.00	0.00
11-000-219-104-78-19-SS19	SAL TEACH CST-SUMMER	7070	95,000.00	21,960.47	116,960.47	0.00	116,960.36	0.11	0.00
11-000-219-105-01-19	SAL SECY TEAM	7071	239,036.00	0.00	239,036.00	41,450.92	197,584.60	0.48	0.00
11-000-219-105-01-54-0506	SBA CST SECY	7072	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19	CST ED CLERK 10 MO PT	18257	17,500.00	0.00	17,500.00	0.00	16,227.10	1,272.90	0.00
11-000-219-110-78-19-SS19	SAL CST OTHER DATA	7073	0.00	4,010.16	4,010.16	0.00	0.00	4,010.16	0.00
11-000-219-199-01-19	CST VAC RETIRE	17989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19	CST SICK RETIRE	17990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19	CONTR CST EVALS	7074	113,800.00	0.00	113,800.00	49,840.00	54,339.43	49,333.71	0.00
11-000-219-320-02-19	STAFF DEVELOPMENT	7075	11,000.00	0.00	11,000.00	2,750.00	2,708.00	7,979.00	0.00
11-000-219-580-01-19	SPECIAL SERV TRAVEL	7076	3,000.00	0.00	3,000.00	2,147.00	709.00	144.00	0.00

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## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-219-590-01-19-	CST ADMINISTRATIVE	7077	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-219-610-01-19-	SS NONINSTR SUPPLY	7078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-219-890-01-19-	SPEC SERV DEPT EXP	7079	2,000.00	0.00	2,000.00	2,000.00	0.00	854.00	1,146.00
1-000-219-890-02-19-	CST OTHER EXPENSE	7080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>3,088,368.00</b>	<b>44,652.59</b>	<b>3,175,170.73</b>	<b>3,133,020.59</b>	<b>610,737.32</b>	<b>2,498,687.05</b>	<b>65,746.36</b>
1-000-221-102-01-54-	SUPERVISOR SAL	7081	1,295,480.00	-55,923.82	1,239,556.18	1,239,556.18	211,505.60	1,028,050.58	0.00
1-000-221-102-02-54-PK12-	SUP SAL SCIENCE OBS	7082	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
1-000-221-104-01-54-0612-	SAL CURR WRITE/MENTOR	7083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-104-01-54-DWTM-	SAL CURR WRITING	7084	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-104-01-54-PK05-	SAL CURR WRITE/MENTOR	7085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	18226	60,826.00	-5,000.00	55,826.00	55,826.00	0.00	14,345.00	41,481.00
1-000-221-104-62-54-	ASP SAL OF PROF STAFF	7086	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-105-01-54-	SAL SEC SUPV OFFICE	7087	290,430.00	-44,514.04	245,915.96	245,915.96	45,188.72	200,727.24	0.00
1-000-221-105-01-54-0506-	SBA SUPRV SECY	7088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-105-62-54-	ASP SAL SECY SUPPORT	7089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-199-01-19-	SUP VAC RETIRE	17991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-299-01-19-	SUP SICK RETIRE	17992	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-320-01-54-0612-	PUR PRO ED SVS	17999	0.00	20,400.00	20,400.00	20,400.00	0.00	20,400.00	0.00
1-000-221-580-01-23-0060-	SUPERVISOR TRAVEL PD	18051	3,000.00	0.00	3,000.00	3,000.00	0.00	475.00	2,525.00
1-000-221-610-01-10-	SUPV NON INST SUPP UHS	17451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-610-01-54-0612-	NON INSTR SUPPLIES	17061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	18227	81,800.00	30,500.00	112,300.00	112,300.00	0.00	109,603.03	2,696.97
1-000-221-890-01-09-	DIR EXP KMS	7090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-890-01-10-	DIR EXP UHS	7091	3,600.00	-2,013.84	1,586.16	1,586.16	0.00	1,586.16	0.00
1-000-221-890-01-11-	SUP EXP BMS	7092	2,034.00	-2,034.00	0.00	0.00	0.00	0.00	0.00
1-000-221-890-01-54-PK05-	SUPV PK05 MISC EXP	17196	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-221-890-09-54-	SUPV EXP MUSIC	7851	883.00	0.00	883.00	883.00	250.00	344.00	289.00
1-000-221-890-40-54-	SUPV EXP ART	7852	3,510.00	0.00	3,510.00	3,510.00	0.00	2,954.67	555.33
<b>Subtotals for Function 221</b>			<b>1,741,563.00</b>	<b>-53,585.70</b>	<b>1,687,977.30</b>	<b>1,687,977.30</b>	<b>256,944.32</b>	<b>1,383,485.68</b>	<b>47,547.30</b>
111-000-222-101-03-10-HS10-	CASST SUPPLEMENTAL	7093	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	7094	80,000.00	-53,350.20	26,649.80	26,649.80	5,329.96	21,319.84	0.00
1-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	7095	20,933.25	6,698.55	27,631.80	27,631.80	5,526.36	22,105.44	0.00
1-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	7096	39,191.00	-13,325.00	25,866.00	25,866.00	5,173.20	20,692.80	0.00
1-000-222-104-01-05-	SAL LIBRARIANS HS	16944	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-104-01-06-0006-085	SAL LIBRARIANS JF	7097	96,908.25	-81,334.37	15,573.88	15,573.88	0.00	15,573.88	0.00
1-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	7098	20,933.25	6,698.55	27,631.80	27,631.80	5,526.36	22,105.44	0.00
1-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	7099	39,191.00	-13,324.80	25,866.20	25,866.20	5,173.24	20,692.96	0.00
1-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	7100	46,010.00	0.00	46,010.00	46,010.00	9,201.88	36,807.52	0.60
1-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	7101	85,499.00	75,759.33	161,258.33	161,258.33	32,164.20	129,094.13	0.00
1-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	7102	46,010.00	0.00	46,010.00	46,010.00	9,201.92	36,807.68	0.40
1-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	7103	20,933.25	7,536.15	28,469.40	28,469.40	5,693.88	22,775.52	0.00
1-000-222-104-01-54-0506-	SBA LIBRARIAN	7104	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-104-22-54-	LIBRARIAN LT SUBS	7105	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-104-60-10-	LIBRARIAN SAL Q2	7106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-105-01-02-0002-080	LIBRARY SECY BH	7107	35,489.00	0.00	35,489.00	35,489.00	7,097.80	28,391.20	0.00
1-000-222-105-01-03-0003-090	LIBRARY SECY CF	7108	35,489.00	0.00	35,489.00	35,489.00	7,097.80	28,391.20	0.00
1-000-222-105-01-04-0004-100	LIBRARY SECY FS	7109	31,154.00	0.00	31,154.00	31,154.00	6,230.80	24,923.20	0.00
1-000-222-105-01-05-	LIBRARY SECY HS	16945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-105-01-06-0006-085	LIBRARY SECY JF	7110	31,964.00	0.00	31,964.00	31,964.00	6,392.80	25,571.20	0.00
1-000-222-105-01-07-0007-130	LIBRARY SECY LS	7111	32,639.00	0.00	32,639.00	32,639.00	6,527.80	26,111.20	0.00
1-000-222-105-01-08-0008-140	LIBRARY SECY WS	7112	35,489.00	-1,021.61	34,467.39	34,467.39	7,097.80	27,369.59	0.00
1-000-222-105-01-09-0009-070	LIBRARY SECY KMS	7113	35,489.00	0.00	35,489.00	35,489.00	7,097.80	28,391.20	0.00
1-000-222-105-01-10-0010-050	LIBRARY SECY UHS	7114	47,052.00	0.00	47,052.00	47,052.00	9,410.40	37,641.60	0.00
1-000-222-105-01-11-0011-060	LIBRARY SECY BMS	7115	32,293.00	0.00	32,293.00	32,293.00	6,458.60	25,834.40	0.00
1-000-222-105-01-12-0012-083	LIBRARY SECY HC	7116	37,621.00	0.00	37,621.00	37,621.00	7,524.20	30,096.80	0.00
1-000-222-105-02-10-	SAL AUDIO VISUAL	7117	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-105-03-54-0506-	SBA LIB SECY	7118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-105-61-10-	Q2 SECY LIBRARY	7119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-110-03-10-HS-10-	SAL AUDIO VISUAL EXTRA	7120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-199-01-54-	LIB VAC RETIRE	17993	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-299-01-54-	LIB SICK RETIRE	17994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-320-01-54-	PROF LIB SERVICES	7121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-500-01-54-	LIBRARY SERVICES TECH.	7122	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1-000-222-610-01-02-	LIBRARY BOOKS BH	450.00	-23.00	427.00	427.00	0.00	417.34	9.66
1-000-222-610-01-03-	LIBRARY BOOKS CF	300.00	0.00	300.00	300.00	0.00	258.69	41.31
1-000-222-610-01-04-	LIBRARY BOOKS FS	1,000.00	500.00	1,500.00	1,500.00	0.00	1,424.35	75.65
1-000-222-610-01-06-	LIBRARY BOOKS JF	0.00	2,500.00	2,500.00	2,500.00	0.00	2,371.24	128.76
1-000-222-610-01-07-	LIBRARY BOOKS	2,150.56	-165.64	1,984.92	1,984.92	0.00	1,984.92	0.00
1-000-222-610-01-08-	LIBRARY BOOKS	2,500.00	-50.00	2,450.00	2,450.00	0.00	2,371.77	78.23
1-000-222-610-01-08-	LIBRARY BOOKS KMS	3,443.18	0.00	3,443.18	3,443.18	0.00	2,886.11	557.07
1-000-222-610-01-09-	LIBRARY BOOKS UHS	2,675.00	-56.10	2,618.90	2,618.90	0.00	2,618.90	0.00
1-000-222-610-01-10-	LIBRARY BOOKS BURNET	1,505.00	-565.00	940.00	940.00	0.00	918.02	21.98
1-000-222-610-01-11-	LIBRARY BOOKS HC	2,586.55	-209.45	2,377.10	2,377.10	0.00	2,377.10	0.00
1-000-222-610-01-12-	MAGAZINES/PERIODICALS	250.00	-45.24	204.76	204.76	0.00	204.76	0.00
1-000-222-610-02-02-	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-610-02-03-	MAGAZINES/PERIODICALS	1,000.00	-900.00	100.00	100.00	0.00	0.00	100.00
1-000-222-610-02-04-	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-610-02-06-	MAGAZINES/PERIODICALS	207.89	-10.90	196.99	196.99	0.00	196.99	0.00
1-000-222-610-02-07-	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-610-02-08-	MAGS/PERIODICAL KMS	299.00	0.00	299.00	299.00	0.00	267.85	31.15
1-000-222-610-02-09-	MAGAZINES/PERIODICAL	460.00	-10.00	450.00	450.00	0.00	450.00	0.00
1-000-222-610-02-10-	MAGAZINES/PERIODICAL	300.00	0.00	300.00	300.00	0.00	219.74	80.26
1-000-222-610-02-11-	MAG/PERIODICALS HC	535.55	-68.92	466.63	466.63	0.00	466.63	0.00
1-000-222-610-02-12-	LIB SUPPLIES BATTLE HILL	450.00	-21.02	428.98	428.98	0.00	378.20	50.78
1-000-222-610-03-02-	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	0.00	236.53	13.47
1-000-222-610-03-03-	LIB SUPPLIES FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	0.00	944.95	55.05
1-000-222-610-03-04-	LIB SUPPLIES JF	0.00	500.00	500.00	500.00	0.00	470.75	29.25
1-000-222-610-03-06-	LIB SUPPLIES LIVINGSTON	462.05	-27.24	434.81	434.81	0.00	434.81	0.00
1-000-222-610-03-07-	LIB SUPPLIES	1,600.00	50.00	1,650.00	1,650.00	0.00	1,616.43	33.57
1-000-222-610-03-08-	LIB SUPPLIES KMS	614.55	0.00	614.55	614.55	0.00	193.84	420.71
1-000-222-610-03-09-	LIB SUPPLIES UHS	755.00	-88.44	666.56	666.56	0.00	666.56	0.00
1-000-222-610-03-10-	LIB SUPPLIES BURNET	400.00	0.00	400.00	400.00	0.00	320.96	79.04
1-000-222-610-03-11-	LIBRARY SUPP HC	1,584.11	-129.29	1,454.82	1,454.82	0.00	1,453.82	1.00
1-000-222-610-03-12-	NON-PRINT BATTLE HILL	100.00	0.00	100.00	100.00	0.00	95.00	5.00
1-000-222-610-04-02-	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-610-04-03-	NON-PRINT FRANKLIN	1,000.00	-900.00	100.00	100.00	0.00	0.00	100.00

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-222-610-04-06-	NON-PRINT JF	7156	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-610-04-07-	NON-PRINT LIVINGSTON	7157	378.46	-23.26	355.20	355.20	0.00	355.20	0.00
1-000-222-610-04-08-	NON-PRINT WASHINGTON	7158	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-610-04-09-	NON-PRINT KMS	7159	3,813.07	0.00	3,813.07	3,813.07	0.00	3,745.03	68.04
1-000-222-610-04-10-	NON-PRINT UHS	7160	11,500.00	-575.00	10,925.00	10,925.00	0.00	10,925.00	0.00
1-000-222-610-04-11-	NON-PRINT BURNET	7161	3,995.00	565.00	4,560.00	4,560.00	0.00	4,468.80	91.20
1-000-222-610-04-12-	NON-PRINT HC	7162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-610-15-02-	AV BH	7163	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
1-000-222-610-15-03-	AV CF	7164	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-610-15-04-	AV FS	7165	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
1-000-222-610-15-06-	AV JF	7166	5,000.00	-2,880.00	2,120.00	2,120.00	0.00	2,060.00	60.00
1-000-222-610-15-07-	AV LS	7167	4,084.73	0.00	4,084.73	4,084.73	0.00	2,751.51	1,333.22
1-000-222-610-15-08-	AV WS	7168	2,372.50	-2,140.00	232.50	232.50	0.00	0.00	232.50
1-000-222-610-15-09-	AV KMS	7169	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-610-15-10-	AV UHS	7170	1,065.00	-101.72	963.28	963.28	0.00	963.28	0.00
1-000-222-610-15-11-	AV BMS	7171	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	3,714.12
1-000-222-610-15-12-	AV HC	7172	1,700.00	-191.14	1,508.86	1,508.86	0.00	1,508.86	0.00
1-000-222-890-01-54-0612-	MEDIA EXP 0612	7173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-890-01-54-PK05-	MEDIA EXP ADMIN	7174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-890-01-54-PK12-	MEDIA EXP	18228	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
<b>Subtotals for Function 222</b>			<b>933,289.32</b>	<b>-70,729.76</b>	<b>862,559.56</b>	<b>862,559.56</b>	<b>153,926.80</b>	<b>683,720.74</b>	<b>24,912.02</b>
111-000-223-110-01-02-BH02-	INST STAFF PD SAL BH	18292	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-223-110-01-03-CF03-	INST STAFF PD SAL CF	18293	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-223-110-01-04-FS04-	INST STAFF PD SAL FS	18294	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-223-110-01-06-JF06-	INST STAFF PD SAL JF	18295	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-223-110-01-07-LS07-	INST STAFF PD SAL LS	18296	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-223-110-01-08-WS08-	INST STAFF PD SAL WS	18297	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-223-110-01-09-KS09-	INST STAFF PD SAL KMS	18501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-223-110-01-11-BS11-	INST STAFF PD SAL BMS	18500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-223-110-01-12-HC12-	INST STAFF PD SAL HC	18298	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-223-110-01-19-SS19-	INST STAFF PD SAL SS	16923	1,000.00	0.00	1,000.00	1,000.00	0.00	120.00	880.00
1-000-223-110-01-42-AD42-	INST STAFF PD SAL ATH	19080	160.00	0.00	160.00	160.00	0.00	0.00	160.00
1-000-223-110-01-54-0612-	INST STAFF PD SAL	7175	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-223-110-01-54-DWTM-	INST STAFF PD SAL	7176	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-223-110-01-54-PK05-	INST STAFF PD SAL	7177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-223-110-01-54-PK12-	INST STAFF PD SAL	18229	53,147.00	0.00	53,147.00	53,147.00	0.00	3,760.00	49,387.00
1-000-223-110-02-54-0612-	COUNSEL PD TRN SAL	18206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-223-110-02-54-0612-	COUNSEL PD TRN SAL	18230	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
1-000-223-110-02-54-PK12-	INST STAFF TRN PRO ED	7178	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
1-000-223-320-01-02-	INST STAFF TRN PRO ED	7179	2,500.00	2,900.00	5,400.00	5,400.00	958.00	4,400.00	42.00
1-000-223-320-01-03-	INST STAFF TRN PRO ED	7180	6,000.00	300.00	6,300.00	6,300.00	0.00	6,150.00	150.00
1-000-223-320-01-04-	INST STAFF TRN PRO ED	7181	1,000.00	-900.00	100.00	600.00	0.00	500.00	100.00
1-000-223-320-01-06-	INST STAFF TRN PRO ED	7182	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
1-000-223-320-01-07-	INST STAFF TRN PRO ED	7183	4,000.00	-3,600.00	400.00	400.00	0.00	0.00	400.00
1-000-223-320-01-08-	INST STAFF TRN PRO ED	7184	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-223-320-01-09-	INST STAFF TRN PRO ED	7185	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-223-320-01-10-	INST STAFF TRN PRO ED	7186	2,552.23	-2,552.23	0.00	0.00	0.00	0.00	0.00
1-000-223-320-01-11-	INST STAFF TRN PRO ED	7187	5,000.00	0.00	5,000.00	5,000.00	4,400.00	0.00	600.00
1-000-223-320-01-12-	INSTR STAFF TRN PRO ED	7188	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-223-320-01-54-0612-	INSTR STAFF TRN PRO ED	7189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	INSTR STAFF TRN PRO ED	18231	33,192.00	0.00	33,192.00	33,192.00	0.00	3,155.00	30,037.00
11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	7190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-62-54-	ASP PROFESS DEVELOP	7191	30,000.00	0.00	30,000.00	39,056.83	15,346.98	5,588.02	18,121.83
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	7192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-PK05-	INSTR STAFF TRAVEL PD	7193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	INSTR STAFF TRN OT OBJ	7194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	INSTR STAFF TRN OT OBJ	7194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 223</b>			<b>144,651.23</b>	<b>-5,952.23</b>	<b>138,699.00</b>	<b>148,255.83</b>	<b>20,704.98</b>	<b>23,673.02</b>	<b>103,877.83</b>
11-000-230-100-01-54-	SAL SUPT OFFICE	7196	526,407.00	325.56	526,732.56	526,732.56	87,788.76	438,943.80	0.00
11-000-230-104-01-54-	SAL BD SECY	7195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	SBA SUPT OFFICE	7197	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	259,292.00	25,105.40	284,397.40	284,397.40	54,964.12	229,433.28	0.00
1-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	79,981.00	0.00	79,981.00	79,981.00	13,330.16	66,650.80	0.04
1-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-109-00-54-	7203	SAL TREAS SCHOOL	4,800.00	0.00	4,800.00	4,800.00	800.00	4,000.00	0.00
1-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-110-02-54-	7205	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-199-01-54-	17975	GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-299-01-54-	17976	GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	7206	LEGAL FEES GEN ED	100,000.00	0.00	100,000.00	156,481.35	130,447.43	334,557.84	-308,523.92
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	120,000.00	0.00	120,000.00	135,935.80	81,944.76	244,486.24	-190,495.20
11-000-230-332-01-54-0060-	7207	CONT SVS AUDIT FEE	59,000.00	0.00	59,000.00	59,000.00	0.00	50,000.00	9,000.00
11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	32,817.54	9,988.00	42,805.54	44,915.54	18,890.00	22,753.00	3,272.54
11-000-230-339-01-54-0060-	7210	OTHER PROFESS SVS	4,000.00	-1,912.79	2,087.21	8,087.21	7,000.00	395.00	692.21
11-000-230-340-02-54-0060-	7213	PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02-	7216	TELEPHONE BH	19,000.00	10,000.00	29,000.00	29,000.00	6,024.77	10,275.23	12,700.00
11-000-230-530-01-03-	7217	TELEPHONE CF	21,000.00	10,000.00	31,000.00	31,000.00	7,409.44	10,890.56	12,700.00
11-000-230-530-01-04-	7218	TELEPHONE FS	21,000.00	7,000.00	28,000.00	28,000.00	5,410.35	10,489.65	12,100.00
11-000-230-530-01-05-	7219	TELEPHONE HS	21,000.00	10,000.00	31,000.00	31,000.00	8,063.95	10,236.05	12,700.00
11-000-230-530-01-06-	7220	TELEPHONE JF	21,000.00	10,000.00	31,000.00	31,000.00	7,852.35	10,497.65	12,650.00
11-000-230-530-01-07-	7221	TELEPHONE LS	28,000.00	0.00	28,000.00	28,000.00	5,434.74	10,415.26	12,150.00
11-000-230-530-01-08-	7222	TELEPHONE WS	26,000.00	1,000.00	27,000.00	27,000.00	5,436.02	10,863.98	10,700.00
11-000-230-530-01-09-	7223	TELEPHONE KMS	34,000.00	-1,000.00	33,000.00	33,700.00	20,341.09	11,558.91	1,800.00
11-000-230-530-01-10-	7224	TELEPHONE UHS	79,000.00	-40,000.00	39,000.00	39,000.00	20,868.83	17,131.17	1,000.00
11-000-230-530-01-11-	7225	TELEPHONE BMS	37,000.00	-7,000.00	30,000.00	31,000.00	17,502.74	11,497.26	2,000.00
11-000-230-530-01-12-	7226	TELEPHONE HC	28,000.00	0.00	28,000.00	28,000.00	5,545.11	9,954.89	12,500.00
11-000-230-530-01-54-	7227	TELEPHONE ADM	95,000.00	0.00	95,000.00	95,162.46	48,794.28	44,005.72	2,362.46
11-000-230-530-02-02-	7228	POSTAGE BH	700.00	0.00	700.00	700.00	0.00	660.00	40.00
11-000-230-530-02-03-	7229	POSTAGE CF	440.00	0.00	440.00	440.00	0.00	440.00	0.00
11-000-230-530-02-04-	7230	POSTAGE FS	1,000.00	0.00	1,000.00	1,000.00	0.00	897.80	102.20
11-000-230-530-02-06-	7231	POSTAGE JF	900.00	-330.00	570.00	570.00	0.00	570.00	0.00
11-000-230-530-02-07-	7232	POSTAGE LIVINGSTON	70.00	0.00	70.00	70.00	0.00	69.85	0.15

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1-000-230-530-02-08-	POSTAGE WASHINGTON	7233	500.00	0.00	500.00	500.00	0.00	440.00	60.00
1-000-230-530-02-09-	POSTAGE KMS	7234	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
1-000-230-530-02-10-	POSTAGE UHS	7235	14,595.50	-5,789.90	8,805.60	8,805.60	894.33	7,911.27	0.00
1-000-230-530-02-11-	POSTAGE BMS	7236	2,000.00	0.00	2,000.00	2,000.00	0.00	1,760.50	239.50
1-000-230-530-02-12-	POSTAG HC	7237	609.90	-59.90	550.00	550.00	0.00	550.00	0.00
1-000-230-530-02-19-	POSTAGE SPECIAL	7238	12,000.00	0.00	12,000.00	12,339.96	0.00	10,778.44	1,561.52
1-000-230-530-02-54-0060-	POSTAGE ADMIN	7239	19,000.00	-7,422.33	11,577.67	11,577.67	0.00	8,443.94	3,133.73
1-000-230-530-09-00-	POSTAGE EXP MUSIC	7240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-530-40-00-	POSTAGE EXP ART	7241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-580-01-23-0060-	GEN ADM BOE TRAVEL	7242	7,000.00	0.00	7,000.00	8,600.00	210.00	6,656.00	1,734.00
1-000-230-580-01-23-0612-	GEN ADM SUP TRAVEL PD	17226	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-580-01-23-PK12-	GEN ADM SUP TRAVEL PD	18232	6,240.00	0.00	6,240.00	6,240.00	439.00	4,795.00	1,006.00
1-000-230-580-01-54-0612-	GEN ADM SUP TRAVEL PD	18078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-590-01-54-0060-	FIDELITY	7243	3,000.00	485.00	3,485.00	3,485.00	0.00	3,485.00	0.00
1-000-230-590-02-54-0060-	INS/LIABILITY - GENERAL	7244	550,000.00	73,498.37	623,498.37	623,498.37	0.00	623,498.37	0.00
1-000-230-590-06-54-0060-	LEGAL ADS/ADVERTISING	7245	18,000.00	-1,257.00	16,743.00	16,743.00	8,442.46	6,057.54	2,243.00
1-000-230-590-15-54-0060-	INS/LIABILITY--ATH ACCID	7246	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-610-01-23-0060-	OTHER EXP ADM MISC	7247	24,300.00	-13,000.00	11,300.00	11,758.35	397.50	6,992.67	4,368.18
1-000-230-610-01-54-0612-	GEN ADM NONINSTR	17430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-610-01-54-PK12-	GEN ADM NONINSTR	18233	3,050.00	0.00	3,050.00	3,417.55	0.00	1,567.43	1,850.12
1-000-230-610-02-23-0060-	SUPPLIES SUPT. OFFICE	7248	17,769.00	-8,487.97	9,281.03	9,281.03	0.00	2,664.48	6,616.55
1-000-230-610-03-23-0060-	SUPPLIES FOR ELECTION	7249	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-610-04-23-0060-	SUPPLIES AFFIRM ACTION	7250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-610-55-23-0060-	SUPPLIES TECHNOLOGY	7251	15,000.00	2,487.97	17,487.97	17,487.97	0.00	17,054.30	433.67
1-000-230-630-01-54-0060-	BOE IN HOUSE TRN/MTG	7252	6,000.00	0.00	6,000.00	6,293.34	1,514.39	735.61	4,043.34
1-000-230-820-01-54-0060-	JUDGEMENTS	7253	25,000.00	-10,000.00	15,000.00	15,000.00	63.00	9,095.32	5,841.68
1-000-230-820-95-54-	KMD,SBA ONLY	7254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-890-00-54-0060-	BOE BREACH	7255	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-890-01-54-0060-	BD SECY MISC	7256	12,000.00	-5,000.00	7,000.00	7,000.00	850.00	1,036.47	5,113.53
1-000-230-890-02-54-	VOLUNTEER OFFICE	7257	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-890-03-23-0060-	SUPT DUES/FEES	7258	60,550.00	-22,262.21	38,287.79	39,923.21	0.00	39,923.21	0.00
1-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	7259	35,000.00	-370.32	34,629.68	34,629.68	0.00	26,692.45	7,937.23
<b>Subtotals for Function 230</b>			<b>2,454,521.94</b>	<b>34,497.88</b>	<b>2,489,019.82</b>	<b>2,576,104.05</b>	<b>566,659.58</b>	<b>2,343,699.94</b>	<b>-334,255.47</b>

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	7260	150,607.00	-15,046.60	135,560.40	135,560.40	22,214.32	113,346.08	0.00
1-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	7261	152,703.00	-620.96	152,082.04	152,082.04	25,450.48	126,631.56	0.00
1-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	7262	147,414.00	58,909.62	206,323.62	206,323.62	34,942.88	171,380.74	0.00
1-000-240-103-01-05- -	PRINCIPAL SAL HS	16946	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-103-01-06-0006-085	PRINCIPAL SAL JF	7263	264,316.00	-73,849.28	190,466.72	190,466.72	32,834.40	157,632.32	0.00
1-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	7264	146,414.00	-595.24	145,818.76	145,818.76	24,402.32	121,416.44	0.00
1-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	7265	252,526.00	-8,081.02	244,444.98	244,444.98	32,720.88	211,724.10	0.00
1-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	7266	289,470.00	-10,290.94	279,179.06	279,179.06	49,757.96	229,421.10	0.00
1-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	7267	675,777.00	95,106.91	770,883.91	770,883.91	135,348.08	635,535.83	0.00
1-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	7268	384,178.00	155,807.41	539,985.41	539,985.41	87,802.92	452,182.49	0.00
1-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	7269	283,181.00	-49,631.42	233,549.58	233,549.58	36,007.04	197,542.54	0.00
1-000-240-103-78-19-SS19-	PRIN SAL ESY SUMMER	17974	6,000.00	-500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
1-000-240-104-01-54- -	DIRECTOR SAL	7270	562,975.00	-3,104.04	559,870.96	559,870.96	93,310.84	466,560.12	0.00
1-000-240-105-01-02-0002-080	SAL PRINC SECY BH	7271	96,490.00	986.00	97,476.00	97,476.00	19,495.20	77,980.80	0.00
1-000-240-105-01-03-0003-090	SAL PRINC SECY CF	7272	96,490.00	0.00	96,490.00	96,490.00	19,298.00	77,192.00	0.00
1-000-240-105-01-04-0004-100	SAL PRINC SECY FS	7273	93,664.00	0.00	93,664.00	93,664.00	18,732.80	74,931.20	0.00
1-000-240-105-01-05- -	SAL PRINC SECY HS	16947	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-105-01-06-0006-085	SAL PRINC SECY JF	7274	94,104.00	0.00	94,104.00	94,104.00	18,820.80	75,283.20	0.00
1-000-240-105-01-07-0007-130	SAL PRINC SECY LS	7275	93,929.00	0.00	93,929.00	93,929.00	18,785.80	75,143.20	0.00
1-000-240-105-01-08-0008-140	SAL PRINC SECY WS	7276	97,788.00	0.00	97,788.00	97,788.00	19,557.60	78,230.40	0.00
1-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	7277	142,168.00	0.00	142,168.00	142,168.00	28,433.60	113,734.40	0.00
1-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	7278	295,558.00	-11,816.32	283,741.68	283,741.68	49,132.88	234,608.80	0.00
1-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	7279	94,915.00	49,438.00	144,353.00	144,353.00	28,870.60	115,482.40	0.00
1-000-240-105-01-12-0012-083	SAL PRIN SECY HC	7280	96,315.00	0.00	96,315.00	96,315.00	19,263.00	77,052.00	0.00
1-000-240-105-01-54-0506-	SBA PRINC SECY	7281	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-105-32-54- -	SECRETARIAL SUBS	7282	9,000.00	2,431.50	11,431.50	11,431.50	0.00	11,431.50	0.00
1-000-240-105-61-10- -	Q2 UHS SECRETARY	7283	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-105-78-10-HS10-	SAL UHS SUMMER SEC	7284	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-105-78-12-0708-	HC SUMMER SALARY	7285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	7286	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
1-000-240-110-02-54-0054-	TECH SAL	7287	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL	17094	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-110-78-10-HS10-	SAL UHS SUMMER COORD	17663	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00

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

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acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
17987	SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17988	SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7288	MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,192.00	2,808.00
7289	SCH ADMIN TRAVEL PD	10,000.00	8,993.89	18,993.89	19,000.00	12,175.80	0.00	6,824.20	0.00
18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7291	BH NONINST SUPPLY	2,900.00	-1,868.50	1,031.50	1,031.50	0.00	0.00	0.00	1,031.50
7292	CF NONINST SUPPLY	3,250.00	-903.34	2,346.66	2,346.66	0.00	0.00	2,114.24	232.42
7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,741.07	258.93
7294	NONINSTR SUPPLY JF	6,718.00	-1,520.00	5,198.00	5,198.00	500.00	0.00	4,627.58	70.42
7295	LS NONINST SUPPLY	2,733.54	-1,264.61	1,468.93	1,468.93	0.00	0.00	1,468.93	0.00
7296	WS NONINST SUPPLY	2,832.00	-1,000.00	1,832.00	1,832.00	0.00	0.00	1,342.15	489.85
7297	KMS NONINSTR SUPPLY	0.00	2,550.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00
7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7299	BMS NONINSTR SUPPLY	1,070.00	-1,070.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	HC NONINST SUPPLY	0.00	595.00	595.00	595.00	0.00	0.00	595.00	0.00
7290	SS NON-INST SUPPLY	48,000.00	0.00	48,000.00	48,000.00	332.10	0.00	34,456.40	13,211.50
16659	SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17059	PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18234	SCH ADM NONINSTR	24,982.00	-8,993.89	15,988.11	15,988.11	0.00	0.00	0.00	15,988.11
7301	TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TECH SUP NON-INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	TECH SUP NON-INST UHS	0.00	838.98	838.98	838.98	90.00	0.00	139.83	609.15
7309	TECH SUP NON-INST BMS	1,855.80	-596.43	1,259.37	1,259.37	0.00	0.00	1,259.37	0.00
7310	TECH SUP NON-INST HC	0.00	3,456.27	3,456.27	3,456.27	0.00	0.00	3,456.27	0.00
17230	SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17231	NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7311	OTHER EXP-PRIN/BH	3,626.00	0.00	3,626.00	3,626.00	0.00	0.00	3,354.27	271.73
7312	OTHER EXP-PRIN/CF	7,607.61	-3,025.48	4,582.13	4,582.13	2,446.50	0.00	1,330.85	804.78

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	8,100.00	1,032.48	9,132.48	9,132.48	918.93	7,763.57	449.98
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	4,100.00	0.00	4,100.00	4,100.00	0.00	3,887.95	212.05
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	11,212.35	-8,110.90	3,101.45	3,101.45	523.00	2,051.45	527.00
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	13,138.00	-2,630.00	10,508.00	10,508.00	0.00	8,319.29	2,188.71
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	3,485.64	-1,722.41	1,763.23	1,763.23	0.00	1,644.64	118.59
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	15,612.61	-5,777.22	9,835.39	13,135.39	0.00	9,698.95	3,436.44
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	14,816.78	-3,207.65	11,609.13	11,609.13	439.93	10,192.07	977.13
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,795.00	3,263.59	11,058.59	11,058.59	0.00	10,898.08	160.51
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	6,500.00	2,146.00	8,646.00	11,221.00	2,225.00	6,421.00	2,575.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	10,700.00	0.00	10,700.00	20,725.32	0.00	9,835.06	10,890.26
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	-150.00	1,550.00	1,550.00	0.00	1,550.00	0.00
11-000-240-890-62-54-	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 240</b>			<b>163,179.40</b>	<b>4,920,896.73</b>	<b>4,936,803.16</b>	<b>834,833.66</b>	<b>4,039,657.44</b>	<b>62,312.06</b>	
111-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	406,568.00	-14,711.50	391,856.50	391,856.50	42,269.80	248,821.22	100,765.48
111-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	749,023.00	-51,086.00	697,937.00	697,937.00	114,620.00	583,317.00	0.00
111-000-251-105-30-54-	17057	CENTRAL SVS OT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
111-000-251-105-32-54-	17650	CENTRAL SVS SUB	900.00	0.00	900.00	900.00	0.00	0.00	900.00
111-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	-1,899.50	5,100.50	5,100.50	0.00	1,920.00	3,180.50
111-000-251-199-01-54-	17977	CS VAC RETIRE	0.00	14,711.50	14,711.50	14,711.50	0.00	14,711.50	0.00
111-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	113,000.00	0.00	113,000.00	120,693.25	8,905.37	88,537.78	23,250.10
111-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	5,000.00	0.00	5,000.00	5,000.00	0.00	1,600.00	3,400.00
111-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,384.26	1,574.76	1,977.68	4,831.82
111-000-251-610-01-54-0060-	7333	CS SUPPLIES	20,000.00	0.00	20,000.00	20,000.00	2,046.71	13,407.40	4,545.89
111-000-251-610-02-54-0060-	18050	HR SUPPLIES	10,000.00	-2,600.00	7,400.00	8,719.62	263.16	5,945.94	2,510.52
111-000-251-831-01-54-	7334	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-251-832-01-54-	7335	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	0.00	6,057.42	8,942.58

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 251</b>		1,339,491.00	-55,585.50	1,283,905.50	1,293,302.63	169,679.80	966,295.94	157,326.89
17055	DIRECTOR INFO TECH SAL	122,039.00	0.00	122,039.00	122,039.00	20,339.80	101,699.00	0.20
17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7337	INFO TECH SUPPORT SAL	535,242.00	-24,176.28	511,065.72	511,065.72	85,064.12	426,001.60	0.00
7338	IT HRLY SAL SUMMER	32,000.00	-4,992.00	27,008.00	27,008.00	0.00	27,008.00	0.00
7340	INFO TECH TRAVEL	7,000.00	-112.00	6,888.00	6,888.00	0.00	775.00	6,113.00
7341	TECH SUP NON-INST DW	80,250.00	-13,751.37	66,498.63	66,498.63	3,586.00	51,753.82	11,158.81
17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 252</b>		776,531.00	-43,031.65	733,499.35	733,499.35	108,989.92	607,237.42	17,272.01
7343	SAL DIR OF B & G	194,884.00	0.00	194,884.00	194,884.00	32,480.64	162,403.20	0.16
7345	SALS BUILDINGS	862,356.00	0.00	862,356.00	862,356.00	140,488.80	683,328.06	38,539.14
7344	SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	18,750.67	11,249.33
7342	SAL SECRETARY B & G	62,347.00	1,833.25	64,180.25	64,180.25	11,224.48	52,955.77	0.00
17058	SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17979	REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17980	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16683	REQ MAINT/REPAIRS DW	15,507.00	-2,800.00	12,707.00	12,707.00	0.00	6,974.01	5,732.99
7346	REQ MAINT/REPAIRS BH	25,883.00	-5,700.00	20,183.00	21,566.79	6,390.00	7,837.98	7,338.81
7347	REQ MAINT/REPAIRS CF	29,356.00	3,300.00	32,656.00	33,340.25	8,311.00	22,521.46	2,507.79
7348	REQ MAINT/REPAIRS FS	23,800.00	5,300.00	29,100.00	29,301.97	11,240.00	14,577.61	3,484.36
7349	REQ MAINT/REPAIRS HS	13,300.00	16,400.00	29,700.00	29,869.00	2,045.00	26,458.86	1,365.14
7350	REQ MAINT/REPAIRS C5	42,065.00	850.00	42,915.00	44,978.33	14,097.76	26,494.66	4,385.91
7351	REQ MAINT/REPAIRS LS	45,260.00	-11,788.00	33,472.00	36,677.41	6,460.00	24,188.57	6,028.84
7352	REQ MAINT/REPAIRS WS	25,210.00	350.00	25,560.00	31,001.15	8,770.00	20,325.34	1,905.81
7353	REQ MAINT/REPAIRS KMS	32,620.00	5,300.00	37,920.00	43,800.00	20,517.71	19,723.93	3,558.36
7354	REQ MAINT/REPAIRS UHS	119,000.00	-20,081.00	98,919.00	132,517.10	8,832.21	102,461.56	21,223.33
7355	REQ MAINT/REPAIRS BMS	42,824.00	30,200.00	73,024.00	77,994.50	12,539.66	62,974.73	2,480.11

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

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	9,300.00	63,615.00	65,532.08	15,489.20	49,190.93	851.95
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	6,000.00	26,975.00	27,353.56	8,171.00	17,700.50	1,482.06
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,213.00	800.00	1,389.13	3,023.87
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
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	65,808.00	0.00	65,808.00	67,703.53	2,172.89	64,036.02	1,494.62
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	1,997.23	3,648.90	2,252.87
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	9,760.00	1,209.00	5,723.01	2,827.99
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	-6,000.00	15,700.00	15,700.00	2,012.23	6,382.11	7,305.66
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-13,600.00	3,704.00	3,704.00	0.00	1,859.03	1,844.97
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	-5,500.00	13,590.00	13,590.00	1,031.78	5,202.43	7,355.79
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,000.00	2,397.46	3,675.63	2,926.91
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	37,100.00	-5,000.00	32,100.00	32,100.00	3,487.49	14,523.94	14,088.57
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	-8,000.00	19,065.00	19,355.00	2,926.10	6,375.52	10,053.38
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	70,525.95	5,145.55	49,863.49	15,516.91
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	21,239.00	-4,200.00	17,039.00	17,039.00	924.50	14,622.19	1,492.31
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	-17,000.00	26,970.00	26,970.00	3,513.91	18,872.71	4,583.38
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	-11,500.00	8,050.00	8,050.00	270.35	4,938.84	2,840.81
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	225.02	2,545.23	6,229.75
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	9,000.00	0.00	9,000.00	9,000.00	606.52	3,840.86	4,552.62
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	-32,600.00	37,400.00	55,879.20	5,206.55	47,369.00	3,303.65
<b>Subtotals for Function 261</b>			<b>2,098,831.00</b>	<b>-64,935.75</b>	<b>2,033,895.25</b>	<b>2,120,548.07</b>	<b>340,984.04</b>	<b>1,573,735.88</b>	<b>205,828.15</b>
111-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	228,014.00	43,057.64	271,071.64	271,071.64	35,924.24	201,197.52	33,949.88
111-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	186,897.00	0.00	186,897.00	186,897.00	30,412.92	149,574.41	6,909.67
111-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	191,766.00	10,000.00	201,766.00	201,766.00	32,925.64	164,292.28	4,548.08
111-000-262-100-01-05-	16948	SAL CUSTODIAL HS	55,254.00	4,000.00	59,254.00	59,254.00	0.00	21,507.96	37,746.04
111-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	236,003.00	-4,000.00	232,003.00	232,003.00	37,868.56	194,053.02	81.42
111-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	233,469.00	0.00	233,469.00	233,469.00	28,768.48	180,661.83	24,038.69
111-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	208,156.00	30,368.90	238,524.90	238,524.90	43,325.20	195,199.70	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	319,524.00	0.00	319,524.00	319,524.00	54,386.44	261,831.31	3,306.25
1-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	690,794.00	0.00	690,794.00	690,794.00	106,314.16	523,768.62	60,711.22
1-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	339,840.00	-19,442.34	320,397.66	320,397.66	52,493.04	253,536.64	14,367.98
1-000-262-100-01-12-0012-083	7397	SAL CUST HC	235,281.00	-10,000.00	225,281.00	225,281.00	36,861.20	180,913.15	7,506.65
1-000-262-100-01-54-	7398	SAL CUSOTDIAL ADM	52,562.00	0.00	52,562.00	52,562.00	8,554.48	42,772.40	1,235.12
1-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	8,198.01	5,801.99
1-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	0.00	13,000.00	13,000.00	0.00	7,387.08	5,612.92
1-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	-649.76	18,350.24	18,350.24	0.00	8,464.07	9,886.17
1-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	3,969.51	1,030.49
1-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	649.76	16,649.76	16,649.76	0.00	16,649.76	0.00
1-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	8,408.29	5,591.71
1-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	11,000.00	0.00	8,842.55	2,157.45
1-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	2,112.03	22,112.03	22,112.03	0.00	22,112.03	0.00
1-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	35,598.16	4,401.84
1-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	-4,519.59	35,480.41	35,480.41	0.00	26,852.50	8,627.91
1-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	16,047.09	13,952.91
1-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	2,407.56	22,407.56	22,407.56	0.00	22,407.56	0.00
1-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	-1,574.25	14,425.75	14,425.75	0.00	3,577.50	10,848.25
1-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	6,412.50	7,587.50
1-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	4,083.75	9,916.25
1-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	2,594.75	6,594.75	6,594.75	0.00	6,594.75	0.00
1-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	3,881.25	10,118.75
1-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	8,997.75	5,002.25
1-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	7,749.00	8,251.00
1-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	7,411.50	13,588.50
1-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	-1,552.50	48,447.50	48,447.50	0.00	27,114.75	21,332.75
1-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	33,058.14	16,941.86
1-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	26,902.13	13,097.87
1-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	11,677.50	322.50
1-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	32,400.00	0.00	32,400.00	32,400.00	0.00	9,879.00	22,521.00
1-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	24,300.00	0.00	24,300.00	24,300.00	0.00	12,671.80	11,628.20

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

bd\_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	32,400.00	-8,000.00	24,400.00	24,400.00	0.00	0.00	16,472.50	7,927.50
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	15,719.00	8,581.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	32,400.00	-9,500.00	22,900.00	22,900.00	0.00	0.00	13,131.85	9,768.15
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	15,392.52	8,907.48
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	32,400.00	-5,000.00	27,400.00	27,400.00	0.00	0.00	18,880.14	8,519.86
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	2,846.64	2,153.36
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	1,246.30	9,246.30	9,246.30	0.00	0.00	6,328.72	2,917.58
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	5,822.67	6,177.33
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	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	3,573.63	1,426.37
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	1,449.43	2,550.57
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	2,242.86	2,757.14
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	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	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,000.00	-3,000.00	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	5,834.98	4,165.02
11-000-262-107-02-54-	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16997	SECURITY MONIT SAL BH	4,000.00	-1,000.00	3,000.00	3,000.00	0.00	0.00	1,424.43	1,575.57
11-000-262-107-08-03-CF03-090	16998	SECURITY MONIT SAL CF	4,000.00	1,247.90	5,247.90	5,247.90	0.00	0.00	2,998.81	2,249.09
11-000-262-107-08-04-FS04-100	16999	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	6,291.24	3,708.76
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	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00	10,114.84	8,885.16
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	6,000.00	-1,000.00	5,000.00	5,000.00	0.00	0.00	3,080.02	1,919.98
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	1,455.69	1,544.31
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	3,000.00	13,869.00	16,869.00	16,869.00	0.00	0.00	15,006.55	1,862.45
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	6,072.68	5,927.32
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	14,000.00	8,491.00	22,491.00	22,491.00	0.00	0.00	14,720.75	7,770.25
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	1,643.14	4,356.86
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	0.00	8,267.18	8,267.18	8,267.18	0.00	0.00	8,267.18	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	11,715.00	11,715.00	11,715.00	0.00	0.00	11,715.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

bd\_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-262-340-01-26-	PUR PROF TECH SER	16627	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-340-02-26-	PUR PRO TEC SVS MAINT	16000	26,000.00	2,600.00	28,600.00	28,600.00	1,900.00	26,118.81	581.19
1-000-262-340-03-54-0060-	PUR TECH SVS BOE	7435	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-390-01-26-	CUSTODIAL PUR PRO TEC	7434	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-420-01-26-	OPER PL CONTRACTED	16647	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-420-02-26-	CUSTODIAL CONTRACTED	7511	160,000.00	0.00	160,000.00	170,865.17	15,342.41	131,476.09	24,046.67
1-000-262-420-03-54-	CONT SERV - EQUIPMENT	7437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-420-15-26-	CONT SERVICE	7440	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
1-000-262-490-01-02-	WATER BATTLE HILL	7442	8,000.00	0.00	8,000.00	8,000.00	2,613.56	5,386.44	0.00
1-000-262-490-01-03-	WATER CONNECTICUT	7443	8,000.00	0.00	8,000.00	8,000.00	2,652.74	5,347.26	0.00
1-000-262-490-01-04-	WATER FRANKLIN SCHOOL	7444	8,000.00	0.00	8,000.00	8,000.00	926.05	7,073.95	0.00
1-000-262-490-01-05-	WATER HAMILTON	7445	3,800.00	0.00	3,800.00	3,800.00	764.48	3,035.52	0.00
1-000-262-490-01-06-	WATER JF	7446	7,500.00	0.00	7,500.00	7,500.00	1,568.38	5,931.62	0.00
1-000-262-490-01-07-	WATER LIVINGSTON	7447	6,500.00	0.00	6,500.00	6,500.00	1,415.99	5,084.01	0.00
1-000-262-490-01-08-	WATER WASHINGTON	7448	7,500.00	0.00	7,500.00	7,500.00	2,093.20	5,406.80	0.00
1-000-262-490-01-09-	WATER BURNET MS	7449	9,500.00	0.00	9,500.00	9,500.00	1,460.24	8,039.76	0.00
1-000-262-490-01-10-	WATER UNION HIGH	7450	31,500.00	-3,000.00	28,500.00	28,500.00	6,130.04	22,369.96	0.00
1-000-262-490-01-11-	WATER HC	7451	11,000.00	0.00	11,000.00	11,000.00	1,570.26	9,429.74	0.00
1-000-262-490-01-12-	WATER-ADMINISTRATION	7452	17,500.00	3,000.00	20,500.00	20,500.00	0.00	18,666.69	1,833.31
1-000-262-490-01-54-	SUPPLIES - CUSTODIAL	7453	4,500.00	0.00	4,500.00	4,500.00	2,058.01	2,441.99	0.00
1-000-262-610-01-26-	SUPPLIES DO NOT USE	7455	300,000.00	-33,736.38	266,263.62	266,263.62	14,159.60	189,854.58	62,249.44
1-000-262-610-04-26-	CUST VEHICLE SUPP	10102	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-610-76-26-	ELECTRIC UTILITY BH	16968	6,000.00	0.00	6,000.00	6,000.00	681.21	0.00	5,318.79
1-000-262-620-02-02-	ELECTRIC UTILITY CF	7459	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-03-	ELECTRIC UTILITY FS	7460	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-04-	ELECTRIC UTILITY HS	7461	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-05-	ELECTRIC UTILITY JF	7462	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-06-	ELECTRIC UTILITY LS	7463	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-07-	ELECTRIC UTILITY WS	7464	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-08-	ELECTRIC UTILITY KMS	7465	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-09-	ELECTRIC UTILITY UHS	7466	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-10-	ELECTRIC UTILITY BMS	7467	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-11-		7468	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
**Budget Report**  
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-262-620-02-12-	ELECTRIC HC	7469	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-02-54-	ELECTRIC UTILITY ADM	7470	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-02-	GAS UTILITY BH	7471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-03-	GAS UTILITY CF	7472	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-04-	GAS UTILITY FS	7473	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-05-	GAS UTILITY HS	7474	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-06-	GAS UTILITY JF	7475	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-07-	GAS UTILITY LS	7476	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-08-	GAS UTILITY WS	7477	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-09-	GAS UTILITY KMS	7478	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-10-	GAS UTILITY UHS	7479	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-11-	GAS UTILITY BMS	7480	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-12-	GAS UTILITY HC	7481	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-620-03-54-	GAS UTILITY ADM	7482	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-262-621-01-02-	GAS UTILITY BH	7483	32,500.00	0.00	32,500.00	13,609.40	18,890.60	0.00	0.00
1-000-262-621-01-03-	GAS UTILITY CF	7484	51,000.00	0.00	51,000.00	18,543.05	32,456.95	0.00	0.00
1-000-262-621-01-04-	GAS UTILITY FS	7485	41,500.00	0.00	41,500.00	14,044.19	27,455.81	0.00	0.00
1-000-262-621-01-05-	GAS UTILITY HS	7486	32,500.00	0.00	32,500.00	14,553.46	17,946.54	0.00	0.00
1-000-262-621-01-06-	GAS UTILITY JF	7487	42,500.00	0.00	42,500.00	25,306.68	17,193.32	0.00	0.00
1-000-262-621-01-07-	GAS UTILITY LS	7488	41,000.00	0.00	41,000.00	14,452.72	26,547.28	0.00	0.00
1-000-262-621-01-08-	GAS UTILITY WS	7489	38,000.00	0.00	38,000.00	13,752.63	24,247.37	0.00	0.00
1-000-262-621-01-09-	GAS UTILITY KMS	7490	48,000.00	0.00	48,000.00	20,353.29	27,646.71	0.00	0.00
1-000-262-621-01-10-	GAS UTILITY UHS	7491	140,000.00	0.00	140,000.00	49,391.68	90,608.32	0.00	0.00
1-000-262-621-01-11-	GAS UTILITY BMS	7492	100,000.00	0.00	100,000.00	44,294.77	55,705.23	0.00	0.00
1-000-262-621-01-12-	GAS UTILITY HC	7493	51,000.00	0.00	51,000.00	15,748.87	35,251.13	0.00	0.00
1-000-262-621-01-54-	GAS UTILITY ADM	7494	34,500.00	0.00	34,500.00	14,075.33	20,424.67	0.00	0.00
1-000-262-622-01-02-	ELECTRIC UTILITY BH	7495	61,500.00	0.00	61,500.00	22,353.05	41,863.36	0.00	0.00
1-000-262-622-01-03-	ELECTRIC UTILITY CF	7496	56,000.00	0.00	56,000.00	24,025.67	34,424.79	0.00	0.00
1-000-262-622-01-04-	ELECTRIC UTILITY FS	7497	65,000.00	0.00	65,000.00	18,203.18	46,796.82	0.00	0.00
1-000-262-622-01-05-	ELECTRIC UTILITY HS	7498	27,500.00	0.00	27,500.00	14,032.40	14,170.95	0.00	0.00
1-000-262-622-01-06-	ELECTRIC UTILITY JF	7499	121,000.00	0.00	121,000.00	41,955.41	79,044.59	0.00	0.00
1-000-262-622-01-07-	ELECTRIC UTILITY LS	7500	55,500.00	0.00	55,500.00	20,286.77	37,979.44	0.00	0.00
1-000-262-622-01-08-	ELECTRIC UTILITY WS	7501	66,000.00	0.00	66,000.00	27,881.66	38,118.34	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-262-622-01-09-	ELECTRIC UTILITY KMS	7502	73,500.00	0.00	73,500.00	73,500.00	17,494.78	56,005.22	0.00
1-000-262-622-01-10-	ELECTRIC UTILITY UHS	7503	466,000.00	0.00	466,000.00	483,873.98	204,945.52	278,928.46	0.00
1-000-262-622-01-11-	ELECTRIC UTILITY BMS	7504	103,500.00	0.00	103,500.00	108,976.51	21,822.82	87,153.69	0.00
1-000-262-622-01-12-	ELECTRIC HC	7505	140,500.00	0.00	140,500.00	148,622.50	27,322.97	121,299.53	0.00
1-000-262-622-01-54-	ELECTRIC UTILITY ADM	7506	33,500.00	0.00	33,500.00	33,500.00	25,044.75	8,455.25	0.00
<b>Subtotals for Function 262</b>			<b>6,338,360.00</b>	<b>65,652.20</b>	<b>6,404,012.20</b>	<b>6,454,986.79</b>	<b>1,246,665.58</b>	<b>4,599,019.63</b>	<b>609,301.58</b>
1-000-263-100-01-26-	SAL GROUNDS	7509	332,757.00	-6,174.43	326,582.57	326,582.57	49,467.04	239,522.27	37,593.26
1-000-263-100-30-26-DO26-	SAL OT GROUNDS	7510	50,000.00	0.00	50,000.00	50,000.00	0.00	25,444.80	24,555.20
1-000-263-100-32-26-DO26-	GROUNDS SUB SAL	16920	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
1-000-263-199-01-26-	GRDS VAC RETIRE	17983	0.00	6,174.43	6,174.43	6,174.43	0.00	6,174.43	0.00
1-000-263-299-01-26-	GRDS SICK RETIRE	17984	0.00	550.00	550.00	550.00	0.00	550.00	0.00
1-000-263-420-01-26-	GROUNDS SERVICES	16882	36,000.00	-30,000.00	6,000.00	6,000.00	0.00	1,839.13	4,160.87
1-000-263-420-03-54-	CONT SERV - EQUIPMENT	7512	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-263-420-04-54-	MAINT AGREEMENT EQUIP	7513	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-263-610-01-26-	GROUNDS SUPPLIES	7514	27,500.00	0.00	27,500.00	28,437.12	4,225.06	14,080.21	10,131.85
1-000-263-610-76-26-	GROUNDS VEHICLE SUPP	7456	18,960.00	0.00	18,960.00	18,960.00	526.43	9,113.37	9,320.20
<b>Subtotals for Function 263</b>			<b>468,217.00</b>	<b>-29,450.00</b>	<b>438,767.00</b>	<b>439,704.12</b>	<b>54,218.53</b>	<b>296,724.21</b>	<b>88,761.38</b>
11-000-266-100-01-02-0002-080	SAL SECURITY BH	17440	0.00	1,824.77	1,824.77	1,824.77	0.00	1,824.77	0.00
11-000-266-100-01-03-0003-090	SAL SECURITY CF	17441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	SAL SECURITY FS	17442	0.00	1,824.78	1,824.78	1,824.78	0.00	1,824.78	0.00
11-000-266-100-01-06-0006-085	SAL SECURITY JF	17434	93,330.00	0.00	93,330.00	93,330.00	18,666.00	74,664.00	0.00
11-000-266-100-01-07-0007-130	SAL SECURITY LS	17444	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	SAL SECURITY WS	17445	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	17435	139,995.00	0.00	139,995.00	139,995.00	27,999.00	111,996.00	0.00
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	17436	484,300.00	-57,140.90	427,159.10	427,159.10	82,322.00	344,837.10	0.00
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	17437	203,651.00	-1,273.19	202,377.81	202,377.81	40,730.20	161,329.33	318.28
11-000-266-100-01-12-0012-083	SAL SECURITY HC	17443	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1-000-266-100-01-54-	SAL SECURITY	7515	71,715.00	-6,226.88	65,488.12	65,488.12	12,500.00	0.00	52,988.12	0.00
1-000-266-100-30-54-PK12-	SAL SECURITY OT	7516	80,000.00	-2,000.00	78,000.00	78,000.00	0.00	0.00	12,813.80	65,186.20
1-000-266-100-32-02-0002-080	SAL SEC SUB BH	18007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-266-100-32-03-0003-090	SAL SEC SUB CF	18008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-266-100-32-04-0004-100	SAL SEC SUB FS	18006	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	480.00	2,520.00
1-000-266-100-32-06-0006-085	SAL SEC SUB JF	17433	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	456.00	4,544.00
1-000-266-100-32-07-0007-130	SAL SEC SUB LS	18009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-266-100-32-08-0008-140	SAL SEC SUB WS	18010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-266-100-32-09-0009-070	SAL SEC SUB KMS	17228	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	1,872.00	3,128.00
1-000-266-100-32-10-0010-050	SAL SEC SUB UHS	17040	10,000.00	455.00	10,455.00	10,455.00	0.00	0.00	10,455.00	0.00
1-000-266-100-32-11-0011-060	SAL SEC SUB BMS	17227	10,000.00	-455.00	9,545.00	9,545.00	0.00	0.00	2,424.00	7,121.00
1-000-266-100-32-12-0012-083	SAL SEC SUB HC	18011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	17207	8,100.00	2,000.00	10,100.00	10,100.00	0.00	0.00	8,855.00	1,245.00
1-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	17208	8,100.00	1,498.00	9,598.00	9,598.00	0.00	0.00	8,563.50	1,034.50
1-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	17209	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	5,126.00	2,074.00
1-000-266-100-36-05-HS05-	FRONT DOOR GREET HS	17210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	17428	0.00	5,051.50	5,051.50	5,051.50	0.00	0.00	4,906.00	145.50
1-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	17211	8,100.00	1,440.50	9,540.50	9,540.50	0.00	0.00	7,919.90	1,620.60
1-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	17212	8,100.00	2,000.00	10,100.00	10,100.00	0.00	0.00	8,874.25	1,225.75
1-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	17448	0.00	8,196.00	8,196.00	8,196.00	0.00	0.00	6,919.00	1,277.00
1-000-266-100-36-10-HS10-050	FRONT DOOR GREET UHS	17449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-266-100-36-11-BS11-060	FRONT DOOR GREET BMS	17246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	17643	8,100.00	4,200.00	12,300.00	12,300.00	0.00	0.00	9,968.75	2,331.25
1-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	17101	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
1-000-266-100-78-11-BS11-060	SAL SECURITY SUM BMS	18055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	17472	5,500.00	-1,323.28	4,176.72	4,176.72	0.00	0.00	4,176.72	0.00
11-000-266-199-01-54-	SEC VAC RETIRE	17985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-	SEC SICK RETIRE	17986	0.00	6,095.00	6,095.00	6,095.00	0.00	0.00	6,095.00	0.00
11-000-266-300-01-02-0612-	SEC PUR TECH SVS BH	17217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	SEC PUR TECH SVS CF	17218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	SEC PUR TECH SVS FS	17219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	SEC PUR TECH SVS LS	17220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	SEC PUR TECH SVS WS	17221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
17223	SEC PUR TECH SVS KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17225	SEC PUR TECH SVS UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17224	SEC PUR TECH SVS BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17222	SEC PUR TECH SVS HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7454	SEC PUR TECH SVS DW		0.00	0.00	2,471.82	0.00	0.00	2,431.25	40.57
18235	SEC PUR TECH SVS DW		151,386.00	-4,043.42	147,342.58	175,028.01	58,193.73	68,363.86	48,470.42
19423	CLASS III OFFICERS BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19424	CLASS III OFFICERS CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19425	CLASS III OFFICERS FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19426	CLASS III OFFICERS HS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19427	CLASS III OFFICERS JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19428	CLASS III OFFICERS LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19429	CLASS III OFFICERS WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19430	CLASS III OFFICERS KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19431	CLASS III OFFICERS UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19432	CLASS III OFFICERS BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19433	CLASS III OFFICERS HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18764	RADIO LEASE PUR & USE		99,651.00	0.00	99,651.00	101,120.45	0.00	96,265.70	4,854.75
17071	SECURITY SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17095	SECURITY EMERG SUP DW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18236	SECURITY EMERG SUP DW		13,100.00	4,000.00	17,100.00	20,351.10	688.00	13,446.04	6,217.06
16821	SECURITY MISC DW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18237	SECURITY MISC DW		10,200.00	3,200.00	13,400.00	14,635.00	5,500.00	7,340.50	1,794.50
<b>Subtotals for Function 266</b>			<b>1,440,328.00</b>	<b>-23,477.12</b>	<b>1,416,850.88</b>	<b>1,452,963.68</b>	<b>246,598.93</b>	<b>1,037,216.37</b>	<b>169,148.38</b>
7517	TRANS SAL PT AIDE		574,294.00	0.00	574,294.00	574,294.00	173,252.00	401,041.25	0.75
7524	TRANS SAL CO-CURR		20,000.00	0.00	20,000.00	20,000.00	0.00	7,458.81	12,541.19
7519	SAL MECHANIC		132,713.00	-3,146.12	129,566.88	129,566.88	21,594.48	107,972.40	0.00
7520	TRANS SAL - SUPERVISOR		193,946.00	0.00	193,946.00	193,946.00	32,324.28	161,621.40	0.32
7521	TRANS SAL FT DRIVER		163,416.00	-3,949.20	159,466.80	159,466.80	18,077.80	130,764.00	10,625.00
7523	TRANS SAL PT DRIVER		1,090,440.00	0.00	1,090,440.00	1,090,440.00	405,911.00	684,528.41	0.59

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acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-000-270-160-05-27-	7518 TRANS SAL-ADMIN ASST	55,713.00	1,817.19	57,530.19	57,530.19	10,028.80	47,501.39	0.00
1-000-270-160-30-26-DO26-	7522 SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	17,717.86	12,282.14
1-000-270-160-30-27-	7525 TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-162-03-27-	7526 SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	15,230.40	4,769.60
1-000-270-199-01-27-	18306 TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-299-01-27-	18256 TRANS SICK RETIRE	0.00	7,234.50	7,234.50	7,234.50	0.00	7,234.50	0.00
1-000-270-350-01-27-0060-	7527 MGT FEE ESC'S ETC.	149,200.00	36,689.00	185,889.00	187,310.17	55,751.78	130,137.10	1,421.29
1-000-270-390-01-27-	7528 PURCH PROF/TECH	14,500.00	0.00	14,500.00	14,500.00	999.00	10,288.00	3,213.00
1-000-270-420-01-27-	7529 REPAIR & MAINT SERVICES	94,000.00	13,312.48	107,312.48	109,066.88	14,114.12	74,184.70	20,768.06
1-000-270-503-01-27-0060-	7530 CON AID IN LIEU OF NP	282,000.00	190,750.20	472,750.20	504,497.45	296,680.65	204,816.80	3,000.00
1-000-270-504-01-27-0060-	17995 CON AID IN LIEU CHARTER	44,000.00	-14,997.45	29,002.55	54,502.55	10,210.90	7,207.35	37,084.30
1-000-270-505-01-27-0060-	17996 CON AID IN LIEU CHOICE	20,000.00	31,000.00	51,000.00	52,000.00	28,750.00	23,250.00	0.00
1-000-270-512-01-02-	7531 CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	3,945.00	-550.00	1,945.00
1-000-270-512-01-03-	7532 CONTRACT SVS TRANS CF	4,207.50	0.00	4,207.50	4,207.50	990.00	0.00	3,217.50
1-000-270-512-01-04-	7533 CONTRACT SVS TRANS FS	6,000.00	0.00	6,000.00	6,000.00	2,062.50	0.00	3,937.50
1-000-270-512-01-05-	17038 CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-512-01-06-	7534 CONTRACT SVS TRANS JF	5,560.00	0.00	5,560.00	5,560.00	4,560.00	0.00	1,000.00
1-000-270-512-01-07-	7535 CONTRACT SVS TRANS LS	4,856.81	0.00	4,856.81	4,856.81	2,695.00	-550.00	2,711.81
1-000-270-512-01-08-	7536 CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	3,437.50	-2,172.50	1,735.00
1-000-270-512-01-09-	7537 CONTRACT SV TRAN KMS	2,500.00	1,100.00	3,600.00	3,600.00	3,066.25	0.00	533.75
1-000-270-512-01-10-	7538 CONTRACT SV TRAN UHS	21,450.00	1,430.00	22,880.00	22,880.00	7,790.25	1,105.00	13,984.75
1-000-270-512-01-11-	7539 CONTRACT SV TRAN BMS	5,500.00	-1,100.00	4,400.00	7,611.00	1,475.00	3,046.00	3,090.00
1-000-270-512-01-12-	7540 CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	2,323.75	0.00	1,196.25
1-000-270-512-01-19-	7541 CONTR SERV TRANS SS	52,000.00	15,000.00	67,000.00	67,000.00	57,907.35	0.00	9,092.65
1-000-270-512-01-42-	7547 CONTR SVS TRANS ATH	10,000.00	-330.00	9,670.00	9,670.00	0.00	2,400.00	7,270.00
1-000-270-512-01-54-	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
11-000-270-512-01-61-0019-	7548 CONTR SV TRAN MUSIC	33,170.00	1,127.50	34,297.50	34,297.50	26,010.00	4,307.98	3,979.52
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

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18238		CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	880.00	0.00	2,120.00
7551		ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7552		CONTRACT SERV GEN ED	320,000.00	-206,752.75	113,247.25	113,247.25	15,251.56	21,898.44	76,097.25
7553		CONTRACT SERV SPEC ED	3,100,000.00	-36,689.00	3,063,311.00	3,094,931.97	1,430,606.88	3,568,564.61	-1,904,239.52
17199		DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7554		TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7555		DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7556		DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7557		DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7558		TRANS MISC SUPPLIES	36,377.50	0.00	36,377.50	41,037.06	5,783.55	19,139.16	16,114.35
7559		PUPIL TRANS OIL, ETC	75,000.00	28,708.14	103,708.14	107,950.90	7,423.34	80,401.74	20,125.82
7560		PUPIL TRANS GASOLINE	45,000.00	0.00	45,000.00	45,000.00	17,865.89	26,134.11	1,000.00
7561		PUPIL TRANS DIESEL	55,000.00	0.00	55,000.00	55,000.00	16,131.96	36,868.04	2,000.00
7562		TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	2,900.00
<b>Subtotals for Function 270</b>			<b>6,679,003.81</b>	<b>61,204.49</b>	<b>6,740,208.30</b>	<b>6,845,365.41</b>	<b>2,677,900.59</b>	<b>5,791,946.95</b>	<b>-1,624,482.13</b>
7563		BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7564		SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7565		BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7566		SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7567		IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7568		SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7569		Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7570		Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7571		BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7572		SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7573		Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 290</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
111-000-291-220-01-54-		SOCIAL SECURITY PERS	1,181,983.45	-60,000.00	1,121,983.45	1,182,398.62	329,172.61	1,209,340.35	-356,114.34

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1-000-291-241-01-54-	-	EMPLOYER CONTRIB PERS	1,650,730.05	0.00	1,650,730.05	1,659,733.05	0.00	2,014,824.42	-355,091.37
1-000-291-249-01-54-	-	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	56,906.41	19,982.62	61,678.93	-24,755.14
1-000-291-250-01-54-	-	UNEMPLOYMENT COMP	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
1-000-291-260-01-54-	-	INS/EMP/WORK COMP	750,000.00	62,323.78	812,323.78	812,323.78	0.00	812,323.78	0.00
1-000-291-270-01-54-	-	INS/EMPLOYEE-HEALTH	16,375,646.06	0.00	16,375,646.06	16,375,646.06	2,851,394.83	14,705,607.23	-1,181,356.00
1-000-291-270-02-54-	-	INS/EMPLOYEE-DENTAL	759,395.44	0.00	759,395.44	759,395.44	161,688.65	569,459.10	28,247.69
1-000-291-270-60-54-	-	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-291-270-61-54-	-	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-291-280-01-54-	-	TUITION REIMBURSEMENT	100,000.00	-2,323.78	97,676.22	109,641.77	43,416.59	56,334.01	9,891.17
1-000-291-299-01-54-	-	ACCUM SICK DAYS	400,000.00	-70,459.50	329,540.50	329,540.50	0.00	0.00	329,540.50
<b>Subtotals for Function 291</b>			<b>21,287,755.00</b>	<b>-70,459.50</b>	<b>21,305,585.63</b>	<b>21,305,585.63</b>	<b>3,405,655.30</b>	<b>19,429,567.82</b>	<b>-1,529,637.49</b>
<b>Subtotals for Program 000</b>			<b>75,515,895.52</b>	<b>-1,009,462.82</b>	<b>75,264,429.03</b>	<b>75,264,429.03</b>	<b>16,125,017.57</b>	<b>61,254,636.47</b>	<b>-2,115,225.01</b>
111-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1-105-100-101-22-04-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-22-07-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-22-08-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-22-12-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 105</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	173,650.00	-26,934.15	146,715.85	146,715.85	30,994.80	115,721.05	0.00
1-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	337,250.00	-83,093.00	254,157.00	254,157.00	50,831.40	203,325.60	0.00
1-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	205,962.00	0.00	205,962.00	205,962.00	41,192.40	164,769.60	0.00
1-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	298,601.00	12,097.52	310,698.52	310,698.52	62,483.40	248,215.12	0.00
1-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	390,917.00	3,581.60	394,498.60	394,498.60	79,485.80	315,012.80	0.00
1-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	337,629.00	-64,599.00	273,030.00	273,030.00	54,606.00	218,424.00	0.00
1-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-22-02-	7621	KIND SUB LT 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	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	-1,670.00	330.00	330.00	0.00	330.00	0.00
1-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
1-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,756,009.00</b>	<b>-170,617.03</b>	<b>1,585,391.97</b>	<b>319,593.80</b>	<b>1,265,798.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 110</b>			<b>1,756,009.00</b>	<b>-170,617.03</b>	<b>1,585,391.97</b>	<b>319,593.80</b>	<b>1,265,798.17</b>	<b>0.00</b>	<b>0.00</b>
1-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,250,737.10	53,034.93	1,303,772.03	1,303,772.03	256,740.96	1,046,792.46	238.61
1-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,439,027.70	251,900.10	1,690,927.80	1,690,927.80	340,759.08	1,350,168.72	0.00
1-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,572,993.60	123,438.48	1,696,432.08	1,696,432.08	324,112.24	1,372,319.84	0.00
1-120-100-101-01-05-	16953	GRADE 5 TCH SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,508,499.30	19,169.34	2,527,668.64	2,527,668.64	504,341.72	2,023,326.92	0.00
1-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,664,703.80	-27,027.84	1,637,675.96	1,637,675.96	326,761.32	1,310,914.64	0.00
1-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,990,288.60	-75,715.49	1,914,573.11	1,914,573.11	363,865.28	1,550,707.83	0.00
1-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,549,545.40	155,049.69	1,704,595.09	1,704,595.09	339,899.40	1,364,695.69	0.00
1-120-100-101-02-02-	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-120-100-101-02-03-	7641	GRADES 1-4 SUBS SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-120-100-101-02-04-	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-120-100-101-02-06-	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-120-100-101-02-07-	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-120-100-101-02-08-	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02-	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03-	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04-	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05-	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06-	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07-	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08-	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12-	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	77,000.00	-67,813.00	9,187.00	9,187.00	0.00	8,575.00	612.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	80,000.00	-75,750.00	4,250.00	4,250.00	0.00	4,150.00	100.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	80,000.00	-69,038.50	10,961.50	10,961.50	0.00	10,869.50	92.00
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	80,000.00	-76,150.00	3,850.00	3,850.00	0.00	3,750.00	100.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	80,000.00	-77,490.00	2,510.00	2,510.00	0.00	1,867.50	642.50
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	73,000.00	-61,858.00	11,142.00	11,142.00	0.00	8,110.00	3,032.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	80,000.00	-71,955.50	8,044.50	8,044.50	0.00	6,855.50	1,189.00
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	-445.41	36,976.59	36,976.59	0.00	36,976.59	0.00
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	10,575.00	10,575.00	10,575.00	0.00	10,575.00	0.00
<b>Subtotals for Function 100</b>			<b>12,563,217.50</b>	<b>9,923.80</b>	<b>12,573,141.30</b>	<b>12,573,141.30</b>	<b>2,456,480.00</b>	<b>10,110,655.19</b>	<b>6,006.11</b>
<b>Subtotals for Program 120</b>			<b>12,563,217.50</b>	<b>9,923.80</b>	<b>12,573,141.30</b>	<b>12,573,141.30</b>	<b>2,456,480.00</b>	<b>10,110,655.19</b>	<b>6,006.11</b>
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,512,624.00	115,095.52	3,627,719.52	3,627,719.52	721,561.64	2,906,157.88	0.00

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1-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL	7665	4,500,367.99	169,563.89	4,669,931.88	4,669,931.88	934,541.60	3,735,390.28	0.00
1-130-100-101-02-09- -	GRADES 6-8 SUB SAL KMS	7666	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-101-02-11- -	GRADES 6-8 SUB SAL BMS	7667	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	17454	0.00	2,249.00	2,249.00	2,249.00	0.00	1,704.00	545.00
1-130-100-101-03-11- -	SAL TEACH - OFFSET	7668	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	17455	2,500.00	0.00	2,500.00	2,500.00	0.00	1,047.25	1,452.75
1-130-100-101-03-54- -	GEPA INSTRUCTION	7669	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-101-03-54-0612-	GR 6-8 TEST COORD	17096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-101-03-54-PK12-	TEST COORD	18240	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
1-130-100-101-22-09- -	GRADES 6/8 SUB LT KMS	7670	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-101-22-11- -	GRADES 6-8 SUB LT BMS	7671	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	7672	73,000.00	-46,387.00	26,613.00	26,613.00	0.00	23,292.00	3,321.00
1-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	7673	160,000.00	-56,012.00	103,988.00	103,988.00	0.00	103,192.00	796.00
1-130-100-101-61-54- -	Q2 MS TEACHERS	7674	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-101-98-54- -	MS SCHEDULE/DR J ONLY	7675	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	18001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>8,248,491.99</b>	<b>189,509.41</b>	<b>8,438,001.40</b>	<b>8,438,001.40</b>	<b>1,656,103.24</b>	<b>6,770,783.41</b>	<b>11,114.75</b>
<b>Subtotals for Program 130</b>			<b>8,248,491.99</b>	<b>189,509.41</b>	<b>8,438,001.40</b>	<b>8,438,001.40</b>	<b>1,656,103.24</b>	<b>6,770,783.41</b>	<b>11,114.75</b>
11-140-100-101-00-10-HS10-	SAL TEACH - MEDIA MAINT.	7682	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	7676	10,764,025.20	42,513.70	10,806,538.90	10,806,538.90	2,170,694.60	8,635,844.30	0.00
11-140-100-101-01-54- -	MENTOR PROGRAM	7677	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10- -	UHS SUB SAL DO NOT USE	7678	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY	7679	0.00	18,176.00	18,176.00	18,176.00	0.00	6,354.50	11,821.50
11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT	7680	0.00	3,069.00	3,069.00	3,069.00	0.00	1,841.40	1,227.60
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	7681	12,000.00	0.00	12,000.00	12,000.00	0.00	4,132.92	7,867.08
11-140-100-101-05-10-HS10-050	SAL TECH-SAT PREP	17973	4,000.00	0.00	4,000.00	4,000.00	0.00	3,171.30	828.70
11-140-100-101-06-10-0010-050	SAL TEACH - R.O.T.C.	7683	195,561.00	-53,078.72	142,482.28	142,482.28	39,984.56	102,497.72	0.00

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7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7687	UHS GRADES 9-12 SUB SAL	225,000.00	-152,835.50	72,164.50	72,164.50	0.00	69,153.50	3,011.00
7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7690	SAL UHS SUMMER TCHR	60,000.00	-44,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00
18002	GR 9-12 TCHR RETIRE	0.00	15,750.00	15,750.00	15,750.00	0.00	15,750.00	0.00
	<b>Subtotals for Function 100</b>	<b>11,270,586.20</b>	<b>-170,405.52</b>	<b>11,100,180.68</b>	<b>11,100,180.68</b>	<b>2,210,679.16</b>	<b>8,838,745.64</b>	<b>50,755.88</b>
	<b>Subtotals for Program 140</b>	<b>11,270,586.20</b>	<b>-170,405.52</b>	<b>11,100,180.68</b>	<b>11,100,180.68</b>	<b>2,210,679.16</b>	<b>8,838,745.64</b>	<b>50,755.88</b>
7691	HOME INST SAL	63,000.00	-40,863.01	22,136.99	22,136.99	0.00	0.00	22,136.99
7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17197	HOME INST EXTRA HRLY	306,200.00	10,714.41	316,914.41	316,914.41	0.00	216,667.43	100,246.98
7693	INSTITUTIONAL INSTR	70,000.00	-5,000.00	65,000.00	100,040.66	18,154.56	20,395.44	61,490.66
	<b>Subtotals for Function 100</b>	<b>439,200.00</b>	<b>-35,148.60</b>	<b>404,051.40</b>	<b>439,092.06</b>	<b>18,154.56</b>	<b>237,062.87</b>	<b>183,874.63</b>
	<b>Subtotals for Program 150</b>	<b>439,200.00</b>	<b>-35,148.60</b>	<b>404,051.40</b>	<b>439,092.06</b>	<b>18,154.56</b>	<b>237,062.87</b>	<b>183,874.63</b>
7694	TCHR ASSISTANTS BH	22,341.00	0.00	22,341.00	22,341.00	4,468.20	17,872.80	0.00
7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	23,407.00	0.00	23,407.00	23,407.00	4,681.40	18,725.60	0.00
111-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	22,491.00	-21,251.06	1,239.94	1,239.94	0.00	1,239.94	0.00
111-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-01-54 -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-02-05 -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-03-54 -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-04-54 -	7714	ED CLERKS 10 MC	31,154.00	0.00	31,154.00	31,154.00	6,230.80	24,923.20	0.00
111-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-32-02-0002-080	18803	TA BH SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-32-03-0003-090	18804	TA CF SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-32-04-0004-100	18805	TA FS SUBS	6,000.00	-5,900.00	100.00	100.00	0.00	100.00	0.00
111-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-32-07-0007-130	18806	TA LS SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-32-08-0008-140	18807	TA WS SUBS	11,000.00	-10,890.00	110.00	110.00	0.00	110.00	0.00
111-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-32-11-0011-060	18809	TA BMS SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-32-12-0012-083	18810	TA HC SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-32-54-	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-62-54-	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-106-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-190-100-106-HR-03-0003-090	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-HR-04-0004-100	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-HR-06-0006-085	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-HR-07-0007-130	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-HR-08-0008-140	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-HR-09-0009-070	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-HR-10-0010-050	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-HR-11-0011-060	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-HR-12-0012-083	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-299-01-54 -	GEN ED TA SICK RETIRE	0.00	5,100.00	5,100.00	5,100.00	0.00	5,100.00	0.00
1-190-100-320-33-02-0002-080	TCH SUB CON BH	0.00	67,952.00	67,952.00	67,952.00	46,688.10	21,263.90	0.00
1-190-100-320-33-03-0003-090	TCH SUB CON CF	0.00	77,750.00	77,750.00	77,750.00	18,705.75	39,044.25	20,000.00
1-190-100-320-33-04-0004-100	TCH SUB CON FS	0.00	59,038.50	59,038.50	59,038.50	33,941.40	25,097.10	0.00
1-190-100-320-33-05 -	TCH SUB CON HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-320-33-06-0006-085	TCH SUB CON JF	0.00	76,150.00	76,150.00	76,150.00	24,070.25	22,079.75	30,000.00
1-190-100-320-33-07-0007-130	TCH SUB CON LS	0.00	79,490.00	79,490.00	79,490.00	18,724.67	19,362.32	41,403.01
1-190-100-320-33-08-0008-140	TCH SUB CON WS	0.00	69,528.00	69,528.00	69,528.00	26,101.45	23,426.55	20,000.00
1-190-100-320-33-09-0009-070	TCH SUB CON KMS	0.00	45,749.80	45,749.80	45,749.80	12,040.95	33,708.85	0.00
1-190-100-320-33-10-0010-050	TCH SUB CON UHS	0.00	131,165.50	131,165.50	131,165.50	67,956.55	63,208.95	0.00
1-190-100-320-33-11-0011-060	TCH SUB CON BMS	0.00	73,339.80	73,339.80	73,339.80	6,841.55	66,498.25	0.00
1-190-100-320-33-12-0012-083	TCH SUB CON HC	0.00	76,568.50	76,568.50	76,568.50	12,009.85	24,617.95	39,940.70
1-190-100-320-34-19-0002-080	TA SUB CON BH	0.00	234,395.46	234,395.46	234,395.46	26,618.86	207,776.60	0.00
1-190-100-320-34-19-0003-090	TA SUB CON CF	0.00	95,000.00	95,000.00	95,000.00	7,088.91	87,911.09	0.00
1-190-100-320-34-19-0004-100	TA SUB CON FS	0.00	32,460.50	32,460.50	32,460.50	4,320.15	28,140.35	0.00
1-190-100-320-34-19-0006-085	TA SUB CON JF	0.00	90,000.00	90,000.00	90,000.00	9,684.25	80,315.75	0.00
1-190-100-320-34-19-0007-130	TA SUB CON LS	0.00	45,000.00	45,000.00	45,000.00	3,236.25	41,763.75	0.00
1-190-100-320-34-19-0008-140	TA SUB CON WS	0.00	40,890.00	40,890.00	40,890.00	7,323.60	33,566.40	0.00
1-190-100-320-34-19-0009-070	TA SUB CON KMS	0.00	75,514.10	75,514.10	75,514.10	1,168.15	74,345.95	0.00
1-190-100-320-34-19-0010-050	TA SUB CON UHS	0.00	100,000.00	100,000.00	100,000.00	6,216.10	93,783.90	0.00
1-190-100-320-34-19-0011-060	TA SUB CON BMS	0.00	62,678.05	62,678.05	62,678.05	3,095.08	59,582.97	0.00
1-190-100-320-34-19-0012-083	TA SUB CON HC	0.00	98,166.20	98,166.20	98,166.20	3,048.45	95,117.75	0.00
1-190-100-320-62-54 -	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-340-01-54-0054-	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-190-100-340-01-54-PK05-	PURCHASED TECHNICAL	16718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-340-01-54-PK12-	PURCHASED TECHNICAL	18241	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
1-190-100-340-01-61-0010-	Q2 UHS PUR TECH SVS	7719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-340-40-54-	PURCHASED TECHNICAL	18205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-340-55-55-IT55-	PROF TECH SVS	7339	675,469.30	5,840.00	681,309.30	691,456.18	107,197.63	490,998.64	93,259.91	2,148.42
1-190-100-420-09-54-	EQT SERVICES MUSIC	7439	28,017.00	0.00	28,017.00	28,546.00	13,029.00	13,368.58	448.00	9,900.00
1-190-100-420-40-54-	EQT SERVICES ART	7441	4,438.00	0.00	4,438.00	9,900.00	0.00	0.00	0.00	50,000.00
1-190-100-590-01-54-PK12-	OTHER PURCHASED	18242	11,000.00	-1,100.00	9,900.00	50,000.00	0.00	0.00	0.00	89,707.77
1-190-100-590-02-54-0060-	OTH PURCH SVS	17053	50,000.00	0.00	50,000.00	479,252.77	89,674.15	299,870.85	275,284.85	18.75
1-190-100-592-01-54-0060-	PURCH SERVICES/LEASE	7720	430,612.00	0.00	430,612.00	474,490.36	0.00	0.00	495.00	146.55
1-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	18222	470,980.36	0.00	470,980.36	513.75	0.00	0.00	2,204.00	0.00
1-190-100-610-01-02-	WORKBOOKS - BATTLE	7721	1,451.82	-938.07	513.75	2,350.55	0.00	0.00	7,274.58	225.42
1-190-100-610-01-03-	WORKBOOKS - CONN	7722	4,540.80	-2,190.25	2,350.55	0.00	0.00	0.00	1,639.17	983.65
1-190-100-610-01-04-	WORKBOOKS - FRANKLIN	7723	13,000.00	-13,000.00	0.00	7,500.00	0.00	0.00	824.18	0.00
1-190-100-610-01-06-	WORKBOOKS JF	7724	6,000.00	1,500.00	7,500.00	804.64	0.00	0.00	804.64	0.00
1-190-100-610-01-07-	WORKBOOKS -	7725	6,635.50	-4,996.33	1,639.17	824.18	0.00	0.00	272.25	0.00
1-190-100-610-01-08-	WORKBOOKS -	7726	10,607.15	-5,000.00	5,607.15	824.18	0.00	0.00	4,623.50	0.00
1-190-100-610-01-09-	WORKBOOKS - KMS	7727	2,200.00	-1,375.82	824.18	824.18	0.00	0.00	824.18	0.00
1-190-100-610-01-10-	WORKBOOKS - U.H.S.	7728	4,320.00	-3,515.36	804.64	824.18	0.00	0.00	272.25	0.00
1-190-100-610-01-11-	WORKBOOKS - BURNET	7729	2,768.75	-1,944.57	824.18	272.25	0.00	0.00	0.00	0.00
1-190-100-610-01-12-	WORKBOOKS HC	7730	526.90	-254.65	272.25	0.00	0.00	0.00	0.00	0.00
1-190-100-610-01-54-0612-	INST SUPPLY GR 0612	7731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-01-54-PK05-	INST SUPPLY GR PK05	7732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-01-54-PK12-	INST SUPPLY	18243	338,544.00	-39,760.00	298,784.00	299,114.72	2,400.00	219,389.17	77,325.55	0.00
1-190-100-610-01-61-0010-	Q2 UHS TECH SUPPLIES	7733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-02-02-	INST SUPPLY BATTLE HILL	7734	13,200.00	2,895.83	16,095.83	16,095.83	1,868.50	13,163.95	1,063.38	750.80
1-190-100-610-02-03-	INST SUPP CONN FARMS	7735	21,865.00	-8,193.13	13,671.87	16,800.00	0.00	12,921.07	1,233.05	455.25
1-190-100-610-02-04-	INST SUPP FRANKLIN	7736	15,300.00	1,500.00	16,800.00	46,523.00	961.90	46,067.75	177.64	867.39
1-190-100-610-02-06-	INST SUPP JF	7737	62,900.00	-16,377.00	46,523.00	12,232.06	0.00	12,054.42	41.44	7,594.93
1-190-100-610-02-07-	INST SUPP LIVINGSTON	7738	12,005.00	227.06	12,232.06	14,405.00	899.60	12,638.01	0.00	0.00
1-190-100-610-02-08-	INST SUPP WASHINGTON	7739	21,555.00	-7,150.00	14,405.00	8,747.83	0.00	8,706.39	0.00	0.00
1-190-100-610-02-09-	INST SUPP KMS	7740	10,535.00	-1,787.17	8,747.83	52,372.00	0.00	44,826.57	0.00	0.00
1-190-100-610-02-10-	INST SUPP U.H.S.	7741	58,080.00	-5,708.00	52,372.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-02-11-	7742	INST SUPP BURNET	45,199.19	-17,638.82	27,560.37	27,560.37	0.00	27,106.53	453.84
11-190-100-610-02-12-	7743	INST SUPP HC	20,649.01	-4,601.44	16,047.57	16,047.57	0.00	16,002.44	45.13
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750	KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	7757	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	7758	INST SUPPL PE BH	943.00	0.00	943.00	943.00	0.00	48.72	894.28
11-190-100-610-05-03-	7759	INST SUPP PE CF	475.00	0.00	475.00	475.00	447.29	0.00	27.71
11-190-100-610-05-04-	7760	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	0.00	1,563.52	150.48
11-190-100-610-05-06-	7761	INST SUPP PE JF	2,050.00	0.00	2,050.00	2,050.00	0.00	1,805.29	244.71
11-190-100-610-05-07-	7762	INST SUPP PE LS	1,759.00	0.00	1,759.00	1,759.00	170.41	1,238.59	350.00
11-190-100-610-05-08-	7763	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	0.00	949.60	50.40
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,900.00	-207.91	1,692.09	1,692.09	0.00	1,692.09	0.00
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	0.00	4,146.77	288.23
11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,400.00	0.00	1,400.00	1,400.00	0.00	1,330.00	70.00
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,316.00	-107.42	1,208.58	1,475.86	267.28	1,208.58	0.00
11-190-100-610-08-54-	7774	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	600.00	0.00	600.00	600.00	0.00	481.99	118.01
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	0.00	1,115.44	132.56
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,419.28	580.72
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	1,338.00	0.00	1,338.00	1,338.00	0.00	1,203.88	134.12
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,958.10	0.00	1,375.60	582.50
11-190-100-610-09-08-	7781	INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	0.00	1,210.92	176.08

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-190-100-610-09-09-	INST SUPP MUSIC KMS	2,042.00	-1,018.76	1,023.24	1,023.24	361.93	661.31	0.00
1-190-100-610-09-10-	INST SUPP MUSIC UHS	5,713.00	0.00	5,713.00	5,713.00	0.00	4,801.59	911.41
1-190-100-610-09-11-	INST SUPP MUSIC BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,765.47	234.53
1-190-100-610-09-12-	INST SUPP MUSIC HC	1,203.00	-348.46	854.54	854.54	0.00	854.54	0.00
1-190-100-610-09-54-	INST SUPPL MUSIC	14,197.00	0.00	14,197.00	14,197.00	0.00	12,775.00	1,422.00
1-190-100-610-10-11-	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-15-54-0612-	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-15-54-DWMTM-	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-15-54-PK05-	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-15-54-PK12-	INST SUPP TESTS	28,500.00	0.00	28,500.00	42,740.00	0.00	14,240.00	28,500.00
1-190-100-610-16-02-	INST SUPPLESL BH	250.00	0.00	250.00	250.00	0.00	60.50	189.50
1-190-100-610-16-03-	INST SUPP ESL CF	505.00	-250.00	255.00	255.00	0.00	174.05	80.95
1-190-100-610-16-04-	INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	74.50	925.50
1-190-100-610-16-06-	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
1-190-100-610-16-07-	INST SUPP ESL LS	350.00	0.00	350.00	350.00	0.00	74.50	275.50
1-190-100-610-16-08-	INST SUPP ESL WASH	1,086.00	-750.00	336.00	336.00	0.00	104.00	232.00
1-190-100-610-16-09-	INST SUPP ESL KMS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-16-10-	INST SUPP ESL UHS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
1-190-100-610-16-11-	INST SUPP ESL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-16-12-	INST SUPP ESL HC	300.00	-190.77	109.23	109.23	0.00	109.23	0.00
1-190-100-610-18-54-0612-	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-18-54-DWMTM-	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-18-54-PK05-	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	5,950.00	2.99	940.13	5,006.88
1-190-100-610-25-02-	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-25-03-	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-25-04-	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-25-07-	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-25-08-	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-25-12-	INST SUP WORLD LANG HC	50.00	-50.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-25-54-0612-	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-25-54-PK05-	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-40-01-	INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-40-02-	INST SUPPL ART BH	7814	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	899.87	100.13
11-190-100-610-40-03-	INST SUPP ART CF	7815	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,686.89	313.11
11-190-100-610-40-04-	INST SUPP ART FS	7816	2,153.00	0.00	2,153.00	2,153.00	0.00	0.00	1,881.22	271.78
11-190-100-610-40-06-	INST SUPP ART JF	7817	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	1,732.55	257.45
11-190-100-610-40-07-	INST SUPP ART LS	7818	2,062.00	0.00	2,062.00	2,062.00	0.00	0.00	1,840.84	221.16
11-190-100-610-40-08-	INST SUPP ART WASH	7819	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,124.17	125.83
11-190-100-610-40-09-	INST SUPP ART KMS	7820	3,020.00	-302.60	2,717.40	2,717.40	0.00	0.00	2,700.70	16.70
11-190-100-610-40-10-	INST SUPP ART UHS	7821	28,353.00	0.00	28,353.00	28,353.00	0.00	0.00	25,501.36	2,851.64
11-190-100-610-40-11-	INST SUPP ART BMS	7822	3,000.00	0.00	3,000.00	3,394.97	0.00	0.00	2,873.37	521.60
11-190-100-610-40-12-	INST SUPP ART HC	7823	2,125.00	-197.70	1,927.30	1,927.30	0.00	0.00	1,894.89	32.41
11-190-100-610-55-02-	TECH SUPPLY INST BH	7824	10,750.95	-9,430.96	1,319.99	1,319.99	0.00	0.00	0.00	1,319.99
11-190-100-610-55-03-	TECH SUPPLY INST CF	7825	5,252.50	12,302.00	17,554.50	17,554.50	0.00	0.00	16,281.77	1,272.73
11-190-100-610-55-04-	TECH SUPPLY INST FS	7826	1,000.00	4,453.34	5,453.34	5,453.34	746.20	0.00	4,176.00	531.14
11-190-100-610-55-06-	TECH SUPPLY INST JF	7827	0.00	18,357.00	18,357.00	18,357.00	0.00	0.00	18,356.32	0.68
11-190-100-610-55-07-	TECH SUPPLY INST LS	7828	0.00	1,032.64	1,032.64	1,032.64	0.00	0.00	-210.35	1,242.99
11-190-100-610-55-08-	TECH SUPPLY INST WS	7829	17,861.86	15,589.04	33,450.90	33,450.90	19,844.96	0.00	12,897.06	708.88
11-190-100-610-55-09-	TECH SUPPLY INST KMS	7830	20,000.00	-19,640.96	359.04	359.04	0.00	0.00	0.00	359.04
11-190-100-610-55-10-	TECH SUPPLY INST UHS	7831	0.00	6,417.87	6,417.87	6,417.87	838.98	0.00	5,270.13	308.76
11-190-100-610-55-11-	TECH SUPPLY INST BMS	7832	0.00	15,031.05	15,031.05	15,031.05	12,723.96	0.00	2,080.67	226.42
11-190-100-610-55-12-	TECH SUPPLY INST HC	7833	6,874.42	-531.10	6,343.32	6,343.32	6,343.32	0.00	0.00	0.00
11-190-100-610-55-19-	TECH SUPPLY INST SS	7834	12,500.00	-3,000.00	9,500.00	10,300.56	4,524.25	0.00	800.56	4,975.75
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	18251	240.00	9,260.00	9,500.00	9,500.00	0.00	0.00	9,442.85	57.15
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	7835	0.00	0.00	0.00	541.66	0.00	0.00	541.66	0.00
11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	17214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	INST SUPPLY TECH	17642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	ASP GENERAL SUPPLY	7836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	INST SUP HOME EC KMS	7768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	INST SUPP HOME EC UHS	7769	5,985.00	-863.49	5,121.51	5,121.51	0.00	0.00	5,121.51	0.00
11-190-100-610-86-11-	INST SUP HOME EC BURN	7770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	INST SUP IND ARTS KMS	7771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	INST SUPP IND ARTS	7772	23,215.00	-746.59	22,468.41	22,468.41	0.00	0.00	22,416.43	51.98
11-190-100-610-87-11-	INST SUP IND ARTS BMS	7773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	PRE K FOOD SUPP	7809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1-190-100-610-88-10-	-	INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	0.00	600.00
1-190-100-610-88-54-0612-		CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-88-54-PK05-		CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-88-54-PK12-		CA SOFTWARE	34,043.00	14,000.00	48,043.00	48,043.00	0.00	47,828.80	214.20
1-190-100-640-01-02-		TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-640-01-03-		TEXTBOOKS - CONN	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
1-190-100-640-01-04-		TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-640-01-06-		TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-640-01-07-		TEXTBOOKS - LIVINGSTON	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
1-190-100-640-01-08-		TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-640-01-09-		TEXTBOOKS - KMS	500.00	0.00	500.00	500.00	0.00	477.02	22.98
1-190-100-640-01-10-		TEXTBOOKS - U.H.S.	14,300.00	-10,765.55	3,534.45	3,534.45	0.00	3,534.45	0.00
1-190-100-640-01-11-		TEXTBOOKS - BURNET	2,000.00	-1,093.35	906.65	906.65	0.00	906.65	0.00
1-190-100-640-01-12-		TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-640-01-54-0612-		TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-640-01-54-PK05-		TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-640-01-54-PK12-		TEXTBOOKS	751,472.00	-14,000.00	737,472.00	737,472.00	0.00	602,743.25	134,728.75
1-190-100-640-09-54-		TEXTBOOKS MUSIC	12,672.00	-1,175.32	11,496.68	11,496.68	5,065.00	5,184.48	1,247.20
1-190-100-640-40-54-		TEXTBOOKS ART	1,415.00	-1,273.50	141.50	141.50	0.00	0.00	141.50
1-190-100-890-62-54-		ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>3,549,882.51</b>	<b>1,478,376.13</b>	<b>5,028,258.64</b>	<b>5,109,059.08</b>	<b>622,743.07</b>	<b>3,521,040.56</b>	<b>965,275.45</b>
<b>Subtotals for Program 190</b>			<b>3,549,882.51</b>	<b>1,478,376.13</b>	<b>5,028,258.64</b>	<b>5,109,059.08</b>	<b>622,743.07</b>	<b>3,521,040.56</b>	<b>965,275.45</b>
11-201-100-101-01-19-	-	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-		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-		COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	-	COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-		COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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1-201-100-610-01-19-	COG MILD SUPPLIES	7859	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-201-100-610-03-19-	COG MILD WORKBOOKS	7860	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-201-100-640-01-19-	COG MILD TEXTBOOKS	7861	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 201</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-101-01-19-0010-050	COG MOD TCH UHS	7862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-101-01-54-0506-	SBA COG MOD TCHR	7864	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-101-02-19-	KMD SBA ONLY	7865	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-101-78-19-SS19-	COG MOD TCHR SUMMER	7863	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-106-01-19-0010-050	COG MOD TA UHS	7866	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-106-02-19-	KMD SBA ONLY	7869	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-106-32-19-	VOID COG MOD TA SUBS	18769	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-106-32-19-0010-050	COG MOD TA UHS SUBS	18811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-106-78-19-SS19-	COG MOD TA SUMMER	7868	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-106-HR-19-0010-050	COG MOD TA PT HRLY UHS	7867	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-202-100-320-01-19-	COG MOD PUR PRO ED	7870	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	COG MOD SUPPLIES	7871	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19-	COG MOD WORKBOOKS	7872	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	KMD SBA ONLY	7873	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	COG MOD TEXTBOOKS	7874	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 202</b>			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-19-	LLD SEV TCHR SAL	7878	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7875	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18542	LLD MM TCH BH	384,321.00	5,205.56	389,526.56	389,526.56	75,287.40	314,239.16	0.00
18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18544	LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18545	LLD MM TCH JF	132,732.00	-36,248.30	96,483.70	96,483.70	13,365.20	83,118.50	0.00
18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18548	LLD MM TCH KMS	82,694.00	9,112.36	91,806.36	91,806.36	18,755.80	73,050.56	0.00
18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18550	LLD MM TCH BMS	71,183.00	4,956.00	76,139.00	76,139.00	16,124.60	60,014.40	0.00
18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7876	LLD MM TCHR SAL SUM	30,000.00	-2,010.72	27,989.28	27,989.28	0.00	27,989.28	0.00
7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18733	LLD MM TA BH	46,814.00	5,808.70	52,622.70	52,622.70	9,991.60	42,631.10	0.00
18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18736	LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18741	LLD MM TA BMS	23,407.00	337.69	23,744.69	23,744.69	4,681.40	19,063.29	0.00
18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-204-100-106-32-19-0007-130	LLD MM TA LS SUBS	18834	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-32-19-0008-140	LLD MM TA WS SUBS	18835	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-32-19-0009-070	LLD MM TA KMS SUBS	18836	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-32-19-0010-050	LLD MM TA UHS SUBS	18837	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-32-19-0011-060	LLD MM TA BMS SUBS	18838	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-32-19-0012-083	LLD MM TA HC SUBS	18839	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-78-19-SS19-	LLD MM TA SUMMER	7881	6,000.00	-5,014.45	985.55	985.55	0.00	985.55	0.00
1-204-100-106-HR-19-0002-080	LLD MM TA HRLY PT BH	18552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-0003-090	LLD MM TA HRLY PT CF	18553	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-0004-100	LLD MM TA HRLY PT FS	18554	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-0006-085	LLD MM TA HRLY PT JF	18555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-0007-130	LLD MM TA HRLY PT LS	18556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-0008-140	LLD MM TA HRLY PT WS	18557	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-0009-070	LLD MM TA HRLY PT KMS	18558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-0010-050	LLD MM TA HRLY PT UHS	18559	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-0011-060	LLD MM TA HRLY PT BMS	18560	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-0012-083	LLD MM TA HRLY PT HC	18561	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-106-HR-19-HRLY-	LLD MM TA PT	18208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-299-01-19- -	LLD SICK RETIRE	18020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-320-01-19-0002-080	LLD PU PR ED SV BH	19160	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-320-01-19-0006-085	LLD PU PR ED SV JF	19161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-320-01-19-0011-060	LLD PU PR ED SV BMS	19162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-610-00-19- -	LLD SEV SUPPL	7887	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-610-00-19-0019-	LLD SEV WORKBKS	7888	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-610-01-19- -	LLD MM SUPPL	7885	3,000.00	-1,400.00	1,600.00	2,000.00	0.00	642.03	1,357.97
1-204-100-610-03-19- -	LLD MM WORKBKS	7886	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-640-00-19- -	LLD SEV TEXTBKS	7890	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-204-100-640-01-19- -	LLD MM TEXTBKS	7889	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>780,151.00</b>	<b>-19,253.16</b>	<b>760,897.84</b>	<b>761,297.84</b>	<b>138,206.00</b>	<b>621,733.87</b>	<b>1,357.97</b>
<b>Subtotals for Program 204</b>			<b>780,151.00</b>	<b>-19,253.16</b>	<b>760,897.84</b>	<b>761,297.84</b>	<b>138,206.00</b>	<b>621,733.87</b>	<b>1,357.97</b>

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18562	BD TCH BH	72,872.00	0.00	72,872.00	72,872.00	14,574.40	58,297.60	0.00
18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18565	BD TCH JF	0.00	75,435.00	75,435.00	75,435.00	15,087.00	60,348.00	0.00
18566	BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18567	BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18569	BD TCH UHS	148,370.00	13,096.20	161,466.20	161,466.20	32,825.00	128,641.20	0.00
18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18799	BD TCHR SUMMER	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18579	BD TA UHS	72,682.00	-24,975.00	47,707.00	47,707.00	9,541.40	38,165.60	0.00
18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-209-100-106-32-19-0012-083	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-78-19-SS19-	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0002-080	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0003-090	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0004-100	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0006-085	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0007-130	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0008-140	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0009-070	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0010-050	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0011-060	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-0012-083	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-HR-19-HR-19-	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-320-01-19-0010-050	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-610-01-19- -	BD SUPPLIES	3,000.00	-2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
1-209-100-610-03-19- -	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-640-01-19- -	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		<b>300,924.00</b>	<b>57,556.20</b>	<b>358,480.20</b>	<b>358,480.20</b>	<b>72,027.80</b>	<b>285,452.40</b>	<b>1,000.00</b>
<b>Subtotals for Program 209</b>		<b>300,924.00</b>	<b>57,556.20</b>	<b>358,480.20</b>	<b>358,480.20</b>	<b>72,027.80</b>	<b>285,452.40</b>	<b>1,000.00</b>
7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18592	MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18593	MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18594	MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18599	MD TCH UHS	291,358.00	-41,119.81	250,238.19	250,238.19	51,887.60	198,350.59	0.00
18600	MD TCH BMS	76,877.00	0.00	76,877.00	76,877.00	15,375.40	61,501.60	0.00
18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7893	MULTI DISB TCHR SUMMER	8,000.00	-1,974.53	6,025.47	6,025.47	0.00	6,025.47	0.00
7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18609	MD TA UHS	47,585.00	-45,335.90	2,249.10	2,249.10	0.00	2,249.10	0.00
18610	MD TA BMS	0.00	19,313.69	19,313.69	19,313.69	4,406.80	14,906.89	0.00
18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7896	MULTI DISB TA SUMMER	0.00	1,465.47	1,465.47	1,465.47	0.00	1,465.47	0.00
18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7897	MULTI DISB SUPPLIES	8,000.00	2,400.00	10,400.00	10,527.79	894.16	8,050.02	1,583.61
7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	YTD Disb - Refunds	Curr Outstanding	Bal w/o Pend & Pay Var*
111-213-100-640-01-19-	MULTI DISB TEXBOOKS	7899	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			431,820.00	-65,251.08	366,568.92	292,549.14	72,563.96	1,583.61
<b>Subtotals for Program 212</b>			431,820.00	-65,251.08	366,568.92	292,549.14	72,563.96	1,583.61
111-213-100-101-01-19-	RR TEACH SAL	7900	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-101-01-19-0002-080	RR TCH BH	18622	305,041.00	-79,936.30	225,104.70	180,318.90	44,785.80	0.00
111-213-100-101-01-19-0003-090	RR TCH CF	18623	424,951.00	-103,610.20	321,340.80	266,351.80	54,989.00	0.00
111-213-100-101-01-19-0004-100	RR TCH FS	18624	269,236.00	-28,574.50	240,661.50	197,484.50	43,177.00	0.00
111-213-100-101-01-19-0006-085	RR TCH JF	18625	1,026,651.00	-147,878.57	878,772.43	692,626.03	186,146.40	0.00
111-213-100-101-01-19-0007-130	RR TCH LS	18626	291,216.00	26,224.50	317,440.50	247,581.30	69,859.20	0.00
111-213-100-101-01-19-0008-140	RR TCH WS	18627	302,018.00	-13,790.83	288,227.17	229,856.77	58,370.40	0.00
111-213-100-101-01-19-0009-070	RR TCH KMS	18628	1,142,035.00	-94,937.45	1,047,097.55	840,489.95	206,607.60	0.00
111-213-100-101-01-19-0010-050	RR TCH UHS	18629	2,104,064.00	82,693.49	2,186,757.49	1,738,734.89	448,022.60	0.00
111-213-100-101-01-19-0011-060	RR TCH BMS	18630	1,402,108.00	22,915.41	1,425,023.41	1,126,068.21	298,955.20	0.00
111-213-100-101-01-19-0012-083	RR TCH HC	18631	304,410.00	10,866.00	315,276.00	252,220.80	63,055.20	0.00
111-213-100-101-01-54-0506-	SBS RES RM TCHR	7901	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-	RR TA SAL	7902	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0002-080	RR TA BH	18632	51,108.00	-11,036.95	40,071.05	30,032.65	10,038.40	0.00
111-213-100-106-01-19-0003-090	RR TA CF	18633	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0004-100	RR TA FS	18634	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0006-085	RR TA JF	18635	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0007-130	RR TA LS	18636	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0008-140	RR TA WS	18637	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0009-070	RR TA KMS	18638	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0010-050	RR TA UHS	18639	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0011-060	RR TA BMS	18640	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-01-19-0012-083	RR TA HC	18641	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-	VOID RR TA SUBS	18773	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD OF EDUCATION TOWNSHIP OF UNION**  
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0002-080	18642	RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0003-090	18643	RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0004-100	18644	RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0006-085	18645	RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0007-130	18646	RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-610-02-19- -	7905	RR SUPPLIES	5,000.00	-3,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
1-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-213-100-640-01-19- -	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>7,627,838.00</b>	<b>-340,065.40</b>	<b>7,287,772.60</b>	<b>7,287,772.60</b>	<b>1,484,006.80</b>	<b>5,801,765.80</b>	<b>2,000.00</b>	<b>2,000.00</b>

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18652	AUT TCH BH	0.00	35,934.00	35,934.00	35,934.00	14,373.60	21,560.40	0.00
18653	AUT TCH CF	77,727.00	34,183.50	111,910.50	111,910.50	29,351.00	82,559.50	0.00
18654	AUT TCH FS	69,689.00	-34,844.50	34,844.50	34,844.50	0.00	34,844.50	0.00
18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18658	AUT TCH KMS	88,833.00	0.00	88,833.00	88,833.00	17,766.60	71,066.40	0.00
18659	AUT TCH UHS	75,890.00	0.00	75,890.00	75,890.00	15,178.00	60,712.00	0.00
18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18661	AUT TCH HC	143,551.00	-4,920.00	138,631.00	138,631.00	28,454.40	110,176.60	0.00
7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7909	AUTISM TCHR SUMMER	18,000.00	2,991.96	20,991.96	20,991.96	0.00	20,991.96	0.00
7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18663	AUT TA CF	29,915.00	-29,915.00	0.00	0.00	0.00	0.00	0.00
18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18668	AUT TA KMS	0.00	4,460.56	4,460.56	4,460.56	0.00	4,460.56	0.00
18669	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 213</b>		<b>7,627,838.00</b>	<b>-340,065.40</b>	<b>7,287,772.60</b>	<b>7,287,772.60</b>	<b>1,484,006.80</b>	<b>5,801,765.80</b>	<b>2,000.00</b>

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
1-214-100-106-32-19-0007-130	AUT TA LS SUBS	18861	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0008-140	AUT TA WS SUBS	18862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0009-070	AUT TA KMS SUBS	18863	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0010-050	AUT TA UHS SUBS	18864	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0011-060	AUT TA BMS SUBS	18865	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-32-19-0012-083	AUT TA HC SUBS	18866	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-78-19-SS19-	AUTISM TA SUMMER	7912	2,300.00	-997.36	1,302.64	1,302.64	0.00	1,302.64	0.00
1-214-100-106-HR-19-0002-080	AUT TA HRLY PT BH	18672	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0003-090	AUT TA HRLY PT CF	18673	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0004-100	AUT TA HRLY PT FS	18674	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0006-085	AUT TA HRLY PT JF	18675	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0007-130	AUT TA HRLY PT LS	18676	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0008-140	AUT TA HRLY PT WS	18677	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0009-070	AUT TA HRLY PT KMS	18678	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0010-050	AUT TA HRLY PT UHS	18679	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0011-060	AUT TA HRLY PT BMS	18680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-HR-19-0012-083	AUT TA HRLY PT HC	18681	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	AUTISM TA PT	7911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	AUT PU PR ED SV CF	19169	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	AUT PU PR ED SV UHS	19170	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19-	AUTISM SUPPLIES	7913	26,500.00	-1,000.00	25,500.00	25,956.08	193.69	20,752.37	5,010.02
11-214-100-610-03-19-	AUTISM WORKBOOKS	7914	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	AUTISM TEXTBOOKS	7915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>532,405.00</b>	<b>5,893.16</b>	<b>538,298.16</b>	<b>538,754.24</b>	<b>105,317.29</b>	<b>428,426.93</b>	<b>5,010.02</b>
<b>Subtotals for Program 214</b>			<b>532,405.00</b>	<b>5,893.16</b>	<b>538,298.16</b>	<b>538,754.24</b>	<b>105,317.29</b>	<b>428,426.93</b>	<b>5,010.02</b>
11-215-100-101-01-19-	PSD HALF DAY TEACH S	7916	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	18682	65,906.00	0.00	65,906.00	65,906.00	13,181.20	52,724.80	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18683	PSD HALF DAY TCH CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18684	PSD HALF DAY TCH FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18685	PSD HALF DAY TCH LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18686	PSD HALF DAY TCH WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18687	PSD HALF DAY TCH HC		0.00	19,651.89	19,651.89	3,930.36	15,721.26	0.27	0.00
7918	SBA PS DISAB PT TCHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7917	PS DISAB PT TCHR SUM		13,000.00	-7,168.90	5,831.10	0.00	5,831.10	0.00	0.00
7919	PSD PART DAY TA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18688	PSD HALF DAY TA BH		31,644.00	0.00	31,644.00	6,328.80	25,315.20	0.00	0.00
18689	PSD HALF DAY TA CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18690	PSD HALF DAY TA FS		21,911.00	-11,529.62	10,381.38	0.00	10,381.38	0.00	0.00
18691	PSD HALF DAY TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18692	PSD HALF DAY TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18693	PSD HALF DAY TA HC		45,898.00	-45,898.00	0.00	0.00	0.00	0.00	0.00
18775	VOID PSD HALF DAY TA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18817	PSD HALF DY TA BH SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18818	PSD HALF DY TA HC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7921	PSD HALF DAY TA		7,700.00	-5,013.30	2,686.70	0.00	2,686.70	0.00	0.00
18694	PSD HALF DAY TA HRLY BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18695	PSD HALF DAY TA HRLY CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18696	PSD HALF DAY TA HRLY FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18697	PSD HALF DAY TA HRLY LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18698	PSD HALFDAY TA HRLY WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18699	PSD HALF DAY TA HRLY HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7920	PSD HALF DAY TA HRLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19171	PSD PT PU PR ED SV BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19172	PSD PT PU PR ED SV FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19173	PSD PT PU PR ED SV LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19174	PSD PT PU PR ED SV HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7922	PS DISB PT SUPPLIES		2,000.00	0.00	2,000.00	0.00	539.96	1,460.04	0.00
<b>Subtotals for Function 100</b>			<b>188,059.00</b>	<b>-49,957.93</b>	<b>138,101.07</b>	<b>23,440.36</b>	<b>113,200.40</b>		<b>1,460.31</b>

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Program 215</b>			<b>188,059.00</b>	<b>-49,957.93</b>	<b>138,101.07</b>	<b>23,440.36</b>	<b>113,200.40</b>	<b>1,460.31</b>	
7923	PSD FULL DAY TEACH SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18705	PSD FULL DAY TCH BH		71,359.00	0.00	71,359.00	14,271.80	57,087.20	0.00	0.00
18706	PSD FULL DAY TCH CF		0.00	46,765.63	46,765.63	9,353.12	37,411.92	0.59	0.59
18707	PSD FULL DAY TCH FS		0.00	50,634.94	50,634.94	10,127.00	40,507.50	0.44	0.44
18708	PSD FULL DAY TCH LS		0.00	40,599.77	40,599.77	8,119.96	32,478.86	0.95	0.95
18709	PSD FULL DAY TCH WS		0.00	59,416.85	59,416.85	11,883.36	47,532.76	0.73	0.73
18710	PSD FULL DAY TCH HC		138,511.00	23,122.30	161,633.30	27,702.20	133,931.10	0.00	0.00
7924	SBA PSD FT TCHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7925	PSD FULL DAY TCHR SUM		12,000.00	-5,002.68	6,997.32	6,997.32	6,997.32	0.00	0.00
7926	PSD FULL DAY TA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18711	PSD FULL DAY TA BH		27,424.00	0.00	27,424.00	5,484.80	21,939.20	0.00	0.00
18712	PSD FULL DAY TA CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18713	PSD FULL DAY TA FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18714	PSD FULL DAY TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18715	PSD FULL DAY TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18716	PSD FULL DAY TA HC		49,712.00	-24,656.00	25,056.00	5,011.20	20,044.80	0.00	0.00
18776	VOID PSD FULL DAY TA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18819	PSD FULL DAY TA BH SUBS		0.00	310.00	310.00	0.00	310.00	0.00	0.00
18820	PSD FULL DAY TA HC SUBS		0.00	900.00	900.00	0.00	900.00	0.00	0.00
7928	PSD FULL DAY TA SUMMER		9,000.00	-6,069.06	2,930.94	0.00	2,930.94	0.00	0.00
18717	PSD FULL DAY TA HRLY BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18718	PSD FULL DAY TA HRLY CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18719	PSD FULL DAY TA HRLY FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18720	PSD FULL DAY TA HRLY LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18721	PSD FULL DAY TA HRLY WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18722	PSD FULL DAY TA HRLY HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7927	PSD FULL DAY TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19175	PSD FT PU PR ED SV BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19176	PSD FT PU PR ED SV HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

### General Fund Only

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-216-100-610-01-19-	PS DISAB FT SUPPLIES	7929	500.00	0.00	500.00	500.00	0.00	0.00	500.00
<b>Subtotals for Function 100</b>			308,506.00	186,021.75	494,527.75	91,953.44	402,071.60	502.71	
<b>Subtotals for Program 216</b>			308,506.00	186,021.75	494,527.75	91,953.44	402,071.60	502.71	
111-230-100-101-01-02-0002-080	AAP TCH BH	18723	148,323.00	0.00	148,323.00	29,664.60	118,658.40	0.00	
111-230-100-101-01-03-0003-090	AAP TCH CF	18724	150,753.00	-66,727.00	84,026.00	16,805.20	67,220.80	0.00	
111-230-100-101-01-04-0004-100	AAP TCH FS	18725	76,400.00	-425.00	75,975.00	15,195.00	60,780.00	0.00	
111-230-100-101-01-06-0006-085	AAP TCH JF	18726	40,631.00	0.00	40,631.00	8,126.20	32,504.80	0.00	
111-230-100-101-01-07-0007-130	AAP TCH LS	18727	158,520.00	14,953.40	173,473.40	31,820.00	141,653.40	0.00	
111-230-100-101-01-08-0008-140	AAP TCH WS	18728	173,499.00	-425.00	173,074.00	34,614.80	138,459.20	0.00	
111-230-100-101-01-09-0009-070	AAP TCH KMS	18729	88,833.00	0.00	88,833.00	17,766.60	71,066.40	0.00	
111-230-100-101-01-10-0010-050	AAP TCH UHS	18730	0.00	0.00	0.00	0.00	0.00	0.00	
111-230-100-101-01-11-0011-060	AAP TCH BMS	18731	94,267.82	3,272.44	97,540.26	19,819.56	77,720.70	0.00	
111-230-100-101-01-12-0012-083	AAP TCH HC	18732	212,758.00	-2,730.00	210,028.00	42,005.60	168,022.40	0.00	
111-230-100-101-01-54-	AAP TCHR SAL	7930	0.00	0.00	0.00	0.00	0.00	0.00	
111-230-100-101-01-54-0304-	SBA ISA/AAP TCHR	7931	0.00	0.00	0.00	0.00	0.00	0.00	
111-230-100-101-01-54-0506-	SBA AAP TCHR	7932	0.00	0.00	0.00	0.00	0.00	0.00	
111-230-100-106-01-54-	AAP SECY SAL	7933	0.00	0.00	0.00	0.00	0.00	0.00	
111-230-100-106-01-54-0506-	SBA AAP SECY	7934	0.00	0.00	0.00	0.00	0.00	0.00	
111-230-100-610-01-54-	AAP CLASSROOM	7935	0.00	0.00	0.00	0.00	0.00	0.00	
111-230-100-890-01-54-	AAP OTHER	7936	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Function 100</b>			1,143,984.82	-52,081.16	1,091,903.66	215,817.56	876,086.10	0.00	
<b>Subtotals for Program 230</b>			1,143,984.82	-52,081.16	1,091,903.66	215,817.56	876,086.10	0.00	
111-240-100-101-01-02-0002-080	ESL BI LING TCH BH	18743	70,464.00	0.00	70,464.00	14,092.80	56,371.20	0.00	

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1-240-100-101-01-03-0003-090	ESL BILING TCH CF	18744	98,221.50	4,786.50	103,008.00	103,008.00	20,601.60	82,406.40	0.00
1-240-100-101-01-04-0004-100	ESL BILING TCH FS	18745	116,898.50	-8,611.53	108,286.97	108,286.97	24,252.00	84,034.97	0.00
1-240-100-101-01-06-0006-085	ESL BILING TCH JF	18746	65,775.00	-5,262.00	60,513.00	60,513.00	10,524.00	49,989.00	0.00
1-240-100-101-01-07-0007-130	ESL BILING TCH LS	18747	65,775.00	4,372.00	70,147.00	70,147.00	14,029.40	56,117.60	0.00
1-240-100-101-01-08-0008-140	ESL BILING TCH WS	18748	220,041.00	-1,273.00	218,768.00	218,768.00	43,753.60	175,014.40	0.00
1-240-100-101-01-09-0009-070	ESL BILING TCH KMS	18749	25,288.89	-857.69	24,431.20	24,431.20	4,886.24	19,544.96	0.00
1-240-100-101-01-10-0010-050	ESL BILING TCH UHS	18750	126,398.11	10,199.69	136,597.80	136,597.80	28,898.16	107,699.64	0.00
1-240-100-101-01-11-0011-060	ESL BILING TCH BMS	18751	81,398.00	-4,700.00	76,698.00	76,698.00	15,339.60	61,358.40	0.00
1-240-100-101-01-12-0012-083	ESL BILING TCH HC	18752	75,647.00	0.00	75,647.00	75,647.00	15,129.40	60,517.60	0.00
1-240-100-101-01-54- -	BILINGUAL/ESL TCHR SAL	7937	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-240-100-101-01-54-0506-	SBA ESL TCHR	7938	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	18759	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
1-240-100-299-01-54- -	ESL BILING SICK RETIRE	18019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-240-100-890-01-54- -	BILINGUAL/ESL OTHER	7939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>945,907.00</b>	<b>653.97</b>	<b>946,560.97</b>	<b>946,560.97</b>	<b>191,506.80</b>	<b>753,054.17</b>	<b>2,000.00</b>
<b>Subtotals for Program 240</b>			<b>945,907.00</b>	<b>653.97</b>	<b>946,560.97</b>	<b>946,560.97</b>	<b>191,506.80</b>	<b>753,054.17</b>	<b>2,000.00</b>
17056	EQT SERVICES VOC		3,000.00	0.00	3,000.00	3,000.00	0.00	1,332.75	1,667.25
7940	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7941	INST SUPP VOCATIONAL		18,030.00	-1,644.71	16,385.29	16,569.66	0.00	16,463.02	106.64
7942	TEXTB VOC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>21,030.00</b>	<b>-1,644.71</b>	<b>19,385.29</b>	<b>19,569.66</b>	<b>0.00</b>	<b>17,795.77</b>	<b>1,773.89</b>
<b>Subtotals for Program 301</b>			<b>21,030.00</b>	<b>-1,644.71</b>	<b>19,385.29</b>	<b>19,569.66</b>	<b>0.00</b>	<b>17,795.77</b>	<b>1,773.89</b>
7943	U.C.E.S.C./COOP PROG		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 100</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 303</b>								
1-401-100-110-01-54-	STUD/BODY SAL	192,312.00	4,100.00	196,412.00	196,412.00	0.00	66,162.92	130,249.08
1-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	15,500.00	0.00	15,500.00	15,500.00	0.00	13,760.10	1,739.90
1-401-100-110-02-54-	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-110-61-54-	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-600-09-54-	CO-CURR SUPPLIES MUSIC	3,500.00	-2,436.00	1,064.00	1,064.00	0.00	714.00	350.00
1-401-100-890-01-54-0612-	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-03-54-	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-04-02-	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
1-401-100-890-04-03-	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-04-04-	SCH SPON CO-CURR FS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
1-401-100-890-04-06-	SCH SPON CO-CURR JF	6,390.00	-1,100.00	5,290.00	5,290.00	0.00	4,290.00	1,000.00
1-401-100-890-04-07-	SCH SPON CO-CURR LS	3,000.00	0.00	3,000.00	3,000.00	1,895.00	945.00	160.00
1-401-100-890-04-08-	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-04-09-	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-04-10-	SCH SPON CO-CURR UHS	7,130.00	4,800.00	11,930.00	11,930.00	0.00	5,830.00	6,100.00
1-401-100-890-04-11-	SCH SPON CO-CURR BMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1-401-100-890-04-12-	SCH SPON CO-CURR HC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	MUSICE CO-CURRICULAR	11,742.00	3,757.32	15,499.32	15,499.32	0.00	11,825.00	3,674.32
<b>Subtotals for Function 100</b>		<b>247,074.00</b>	<b>7,121.32</b>	<b>254,195.32</b>	<b>254,195.32</b>	<b>1,895.00</b>	<b>103,527.02</b>	<b>148,773.30</b>
<b>Subtotals for Program 401</b>								
		614,656.00	0.00	614,656.00	614,656.00	0.00	407,071.00	207,585.00
11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	614,656.00	0.00	614,656.00	614,656.00	0.00	407,071.00	207,585.00
<b>Subtotals for Program 401</b>		<b>247,074.00</b>	<b>7,121.32</b>	<b>254,195.32</b>	<b>254,195.32</b>	<b>1,895.00</b>	<b>103,527.02</b>	<b>148,773.30</b>

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11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	7962	59,100.00	-435.38	58,664.62	58,664.62	0.00	47,267.00	11,397.62
11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	7963	39,817.00	435.38	40,252.38	40,252.38	0.00	40,252.38	0.00
11-402-100-330-01-42-	ATHLETIC PROF SERVICES	7964	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	7965	82,775.00	-7,000.00	75,775.00	75,775.00	0.00	74,495.00	1,280.00
11-402-100-500-99-42-	RENTAL FEES	7966	18,200.00	0.00	18,200.00	18,200.00	0.00	14,273.00	3,927.00
11-402-100-580-01-42-	ATHLETIC TRAVEL	7967	7,650.00	0.00	7,650.00	7,650.00	0.00	599.00	7,051.00
11-402-100-590-01-42-	ATHLETIC OTHER PURCH	7968	35,625.00	0.00	35,625.00	42,074.95	21,565.25	17,897.50	2,612.20
11-402-100-610-01-42-	ATHLETIC SUPPLIES	7969	109,510.00	2,000.00	111,510.00	114,478.50	8,813.02	100,257.18	5,408.30
11-402-100-890-01-42-	ATHLETIC OTHER EXP.	7970	24,650.00	9,875.00	34,525.00	35,647.00	12,219.95	16,238.58	7,188.47
<b>Subtotals for Function 100</b>			<b>991,983.00</b>	<b>4,875.00</b>	<b>996,858.00</b>	<b>1,007,398.45</b>	<b>42,598.22</b>	<b>718,350.64</b>	<b>246,449.59</b>
<b>Subtotals for Program 402</b>			<b>991,983.00</b>	<b>4,875.00</b>	<b>996,858.00</b>	<b>1,007,398.45</b>	<b>42,598.22</b>	<b>718,350.64</b>	<b>246,449.59</b>
11-421-100-101-62-02-BH02-080	ASP TEACH SAL BH	19086	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090	ASP TEACH SAL CF	19083	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00
11-421-100-101-62-06-JF06-	ASP TEACH SAL JF	18015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	ASP TEACH SAL LS	19082	0.00	6,000.00	6,000.00	6,000.00	0.00	2,547.27	3,452.73
11-421-100-101-62-08-WS08-140	ASP TEACH SAL WS	19084	0.00	4,000.00	4,000.00	4,000.00	0.00	2,209.68	1,790.32
11-421-100-101-62-12-HC12-083	ASP TEACH SAL HC	19085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	ASP 0612 TEACH SAL	17213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	ASP ELEM TEACH SAL	7971	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	ASP TEACH SAL	18248	90,900.00	-90,900.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-63-54-PK12-	ACADEMY TCHR SAL	18259	110,000.00	-33,762.55	76,237.45	76,237.45	0.00	13,393.30	62,844.15
11-421-100-101-64-09-KS09-070	ASC STEAM TCH SAL KMS	19087	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	ASC STEAM TCH SAL BMS	19088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	ASP TEACHER ASSTS	7972	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	ASP PU PR ED SV ASSEM	7973	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	CONTRACT SV TRAN	18261	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	ACADEMY TRAVEL STAFF	18802	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1-421-100-590-63-54-PK12-	ACADEMY MISC PUR SVS		20,000.00	0.00	20,000.00	20,000.00	0.00	95.00	19,905.00
1-421-100-610-62-54-0612-	ASP 0612 INSTR SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-610-62-54-PK12-	ASP INSTR SUPPLY		10,000.00	0.00	10,000.00	10,000.00	0.00	482.86	9,517.14
1-421-100-610-63-54-PK12-	ACADEMY SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-100-890-62-54- -	ASP OTHER OBJ SNACKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>230,900.00</b>	<b>-109,862.55</b>	<b>121,037.45</b>	<b>121,037.45</b>	<b>0.00</b>	<b>18,728.11</b>	<b>102,309.34</b>
1-421-200-104-62-54-PK05-	ASP SAL OF PROF STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-200-320-62-54- -	ASP PROFESS DEVELOP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-200-512-62-54- -	ASP OT PUR SV FIELD TRIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-421-200-890-62-54- -	ASP OTHER OBJ ADMIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 200</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 421</b>			<b>230,900.00</b>	<b>-109,862.55</b>	<b>121,037.45</b>	<b>121,037.45</b>	<b>0.00</b>	<b>18,728.11</b>	<b>102,309.34</b>
111-424-100-176-01-54-PK05-	MATH SCI SPECIALIST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-424-100-176-02-54-PK05-	LA SOS SPECIALIST ELEM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-424-100-179-01-02- -	READING SPECIAL SAL BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-424-100-179-01-04- -	READING SPECIAL SAL FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-424-100-179-01-12- -	READING SPECIAL SAL HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 424</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
111-999-999-999- - - -	PAYROLL NET PAY ADJUST		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 999</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 999</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 11</b>								
		127,095,864.54	-85,819.22	127,895,591.44	25,848,104.63	102,431,464.26		-383,977.45
6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7984	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
7985	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7986	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7997	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6123	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>								
		3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
7998	NON INSTR EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999	NON INSTR EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	NON INSTR EQT FR	0.00	4,417.52	4,417.52	0.00	4,417.52	4,417.52	0.00
17039	NON INSTR EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001	NON INSTR EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8002	NON INSTR EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8003	NON INSTR EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8004	NON INSTR EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8005	NON INSTR EQT UHS	0.00	4,181.00	4,181.00	0.00	4,180.34	4,180.34	0.66

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
2-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-03-	8009	NON INST TECH CF	13,802.00	-13,802.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-08-	8013	NON INST TECH WASH	6,775.00	-6,000.00	775.00	775.00	0.00	0.00	775.00
2-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 210</b>			<b>20,577.00</b>	<b>-11,203.48</b>	<b>9,373.52</b>	<b>9,373.52</b>	<b>0.00</b>	<b>8,597.86</b>	<b>775.66</b>
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
<b>Subtotals for Function 219</b>			<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 230</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 251</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	70,000.00	2,600.00	72,600.00	75,086.20	2,599.00	70,000.00	2,487.20

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<b>Subtotals for Function 252</b>								
2-000-260-730-01-26-			70,000.00	2,600.00	75,086.20	70,000.00	2,599.00	2,487.20
	NEW EQUIP DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 260</b>								
			0.00	0.00	0.00	0.00	0.00	0.00
2-000-261-730-01-26-			70,000.00	-5,000.00	67,999.00	4,927.13	55,902.00	7,169.87
	EQUIP REQ MAINT							
<b>Subtotals for Function 261</b>								
			70,000.00	-5,000.00	67,999.00	4,927.13	55,902.00	7,169.87
2-000-262-730-01-26-			65,000.00	0.00	65,000.00	37,024.10	5,591.67	22,384.23
	EQUIP CUSTODIAL							
<b>Subtotals for Function 262</b>								
			65,000.00	0.00	65,000.00	37,024.10	5,591.67	22,384.23
2-000-263-730-01-26-			69,000.00	35,000.00	104,000.00	73,545.00	29,491.00	964.00
	EQUIP GROUNDS							
2-000-263-732-01-26-			0.00	0.00	0.00	0.00	0.00	0.00
	DO NOT USE REPL EQUIP							
<b>Subtotals for Function 263</b>								
			69,000.00	35,000.00	104,000.00	73,545.00	29,491.00	964.00
2-000-266-730-01-54-0612-				9,843.42	9,843.42	9,843.42	0.00	0.00
	EQUIP SECURITY							
2-000-266-730-01-54-PK12-			95,000.00	-6,000.00	113,378.94	24,378.94	64,262.44	24,737.56
	EQUIP SECURITY							
<b>Subtotals for Function 266</b>								
			95,000.00	3,843.42	123,222.36	34,222.36	64,262.44	24,737.56
2-000-270-732-01-27-				0.00	0.00	0.00	0.00	0.00
	TRANS OTHER EQT							
2-000-270-733-01-27-			150,000.00	-42,020.62	107,979.38	107,979.38	0.00	0.00
	SCHOOL BUSES-REG							
<b>Subtotals for Function 270</b>								
			150,000.00	-42,020.62	107,979.38	107,979.38	0.00	0.00
2-000-400-334-01-26-				0.00	21,000.00	21,000.00	0.00	0.00
	FA & CS ARCH/ENG SVCS							

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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
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	LGHT AUD GYM BMS ARCH	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

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18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18275	CEILING/LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18785	MASONERY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8043	FACILITY SERVICES	210,000.00	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
8042	FACILITY SERVICES 1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18795	MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16710	INTEREST DEP TO CAP	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	101,460.00	0.00
8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6083	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 400</b>		<b>337,460.00</b>	<b>0.00</b>	<b>337,460.00</b>	<b>337,460.00</b>	<b>0.00</b>	<b>332,460.00</b>	<b>5,000.00</b>

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<b>Subtotals for Program 000</b>		885,362.00	-16,780.68	868,581.32	898,445.46	157,846.11	668,755.83	71,843.52
8060	INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8061	INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8062	INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8063	INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8064	INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8065	INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8066	INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17063	INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7987	INST EQT TECH BH	0.00	8,610.96	8,610.96	8,610.96	8,610.96	0.00	0.00
7988	INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7989	INST EQT TECH FS	0.00	8,610.96	8,610.96	8,610.96	8,610.96	0.00	0.00
7990	INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7991	INST EQT TECH LIV	0.00	15,069.18	15,069.18	15,069.18	15,069.18	0.00	0.00
7992	INST EQT TECH WAS	2,000.00	7,610.96	9,610.96	9,610.96	8,610.96	0.00	1,000.00
7996	INST EQT TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17066	INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		2,000.00	39,902.06	41,902.06	41,902.06	40,902.06	0.00	1,000.00
<b>Subtotals for Program 120</b>		2,000.00	39,902.06	41,902.06	41,902.06	40,902.06	0.00	1,000.00
17064	INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17065	INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16958	INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7993	INST TECH KMS	0.00	25,832.88	25,832.88	25,832.88	25,832.88	0.00	0.00
7995	INST TECH BMS	0.00	15,073.86	15,073.86	15,073.86	15,073.86	0.00	0.00
17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 100</b>									
			0.00	40,906.74	40,906.74	40,906.74	40,906.74	0.00	0.00
<b>Subtotals for Program 130</b>									
2-140-100-730-01-10-	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-140-100-730-55-10-	7994	INST TECH UHS	0.00	32,291.10	32,291.10	32,291.10	32,291.10	0.00	0.00
2-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>									
			0.00	32,291.10	32,291.10	32,291.10	32,291.10	0.00	0.00
<b>Subtotals for Program 140</b>									
2-402-100-730-01-42-	8071	ATHLETIC INST EQT	28,000.00	-10,500.00	17,500.00	17,500.00	0.00	17,427.49	72.51
<b>Subtotals for Function 100</b>									
			28,000.00	-10,500.00	17,500.00	17,500.00	0.00	17,427.49	72.51
<b>Subtotals for Program 402</b>									
			28,000.00	-10,500.00	17,500.00	17,500.00	0.00	17,427.49	72.51
<b>Subtotals for Fund 12</b>									
			915,362.00	85,819.22	1,031,045.36	1,031,045.36	271,946.01	686,183.32	72,916.03
6-140-100-101-01-10-	16711	ARRA ESF SAL UHS 9-12	0.00	1,001,181.22	0.00	0.00	0.00	0.00	0.00

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<b>Subtotals for Function 100</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 16</b>								
7-140-100-101-01-10-	16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 17</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-000-291-220-02-18-	17072 ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-000-291-241-02-18-	17073 ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-000-291-270-01-18-	17060 ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 291</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 000</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-140-100-100-01-18-0010-	17036 ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3-140-100-200-02-18-	17037 ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 18</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund	Sub Fund							
10	11	127,095,864.54	-85,819.22	127,010,045.32	127,895,591.44	25,848,104.63	102,431,464.26	-383,977.45
10	12	915,362.00	85,819.22	1,001,181.22	1,031,045.36	271,946.01	686,183.32	72,916.03
Fund 10	TOTAL	128,011,226.54	0.00	128,011,226.54	128,926,636.80	26,120,050.64	103,117,647.58	-311,061.42
16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary :

Grand Totals :	0.00	128,926,636.80	103,117,647.58	-311,061.42
	128,011,226.54	128,011,226.54	26,120,050.64	

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