

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	W Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	5,103,540.00	0.00	5,103,540.00	5,132,432.60	28,892.60	0.00	0.00	5,103,540.00
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	6,686,606.00	0.00	6,686,606.00	6,701,496.00	14,890.00	0.00	0.00	6,686,606.00
11-000-100-567-01-19-	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	80,540.00	0.00	80,540.00	80,540.00	0.00	0.00	0.00	80,540.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00
Subtotals for Function 100			13,564,186.00	0.00	13,607,968.60	43,782.60	13,564,186.00	0.00	0.00	13,564,186.00
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	152,358.33	0.00	152,358.33	157,363.05	0.00	0.00	0.00	152,358.33
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	63,641.00	0.00	63,641.00	63,641.00	0.00	0.00	0.00	63,641.00
11-000-211-299-01-54-	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439	CONTRACT COUNSELING	97,000.00	0.00	97,000.00	112,132.00	15,132.00	0.00	0.00	97,000.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Subtotals for Function 211			316,999.33	0.00	337,136.05	15,132.00	316,999.33	0.00	0.00	316,999.33
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	78,090.00	0.00	78,090.00	79,289.60	0.00	0.00	0.00	78,090.00
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	100,179.89	0.00	100,179.89	101,986.09	0.00	0.00	0.00	100,179.89
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	70,400.00	0.00	70,400.00	71,382.40	0.00	0.00	0.00	70,400.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	84,318.00	0.00	84,318.00	85,699.20	0.00	0.00	0.00	84,318.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	86,390.00	0.00	86,390.00	87,822.60	0.00	0.00	0.00	86,390.00
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	0.00	0.00	0.00	2.05	0.00	0.00	0.00	0.00

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11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	75,046.00	0.00	75,046.00	75,046.00	0.00	0.00	75,046.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	155,948.00	0.00	155,948.00	158,340.80	0.00	0.00	155,948.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	80,284.00	0.00	80,284.00	81,552.00	0.00	0.00	80,284.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	83,302.00	0.00	83,302.00	84,320.70	0.00	0.00	83,302.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	49,281.00	0.00	49,281.00	51,083.62	0.00	0.00	49,281.00
11-000-213-104-01-05- -	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-05- -	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-54- -	7026	SAL NUR SUB DW DONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	1,500.00	61,500.00	61,500.00	59,325.00	0.00	2,175.00
11-000-213-330-02-54- -	7028	HEAL PRO SVS-IONTA	3,124.00	1,500.00	4,624.00	5,649.00	2,492.00	0.00	3,157.00
11-000-213-610-00-02- -	7029	HEALTH EXP BH	400.00	0.00	400.00	417.78	17.78	0.00	400.00
11-000-213-610-00-03- -	7030	HEALTH EXP CF	450.00	0.00	450.00	698.56	248.56	0.00	450.00
11-000-213-610-00-04- -	7031	HEALTH EXP FS	1,100.00	0.00	1,100.00	1,281.66	181.66	0.00	1,100.00

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11-000-213-610-00-06-	7032	HEALTH EXP JF	1,000.00	0.00	1,000.00	1,157.28	538.91	0.00	618.37
11-000-213-610-00-07-	7033	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,809.92	772.92	0.00	1,037.00
11-000-213-610-00-08-	7034	HEALTH EXP WS	1,456.00	0.00	1,456.00	1,880.66	424.66	0.00	1,456.00
11-000-213-610-00-09-	7035	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,515.50	269.50	0.00	1,246.00
11-000-213-610-00-10-	7036	HEALTH EXP UHS	4,585.00	0.00	4,585.00	6,175.85	3,693.42	0.00	2,482.43
11-000-213-610-00-11-	7037	HEALTH EXP BMS	1,672.00	0.00	1,672.00	1,672.00	0.00	0.00	1,672.00
11-000-213-610-00-12-	7038	HEALTH EXP HC	1,607.00	0.00	1,607.00	1,748.07	141.07	0.00	1,607.00
Subtotals for Function 213			960,515.89	3,000.00	963,515.89	981,631.34	68,105.48	0.00	900,239.69
11-000-216-100-01-09-0008-140	19729	DIONISIO NANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-	7039	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	518,362.00	0.00	518,362.00	536,174.80	0.00	0.00	518,362.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	92,923.00	0.00	92,923.00	97,728.60	0.00	0.00	92,923.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	122,571.00	0.00	122,571.00	126,648.92	0.00	0.00	122,571.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	110,078.00	0.00	110,078.00	113,183.00	0.00	0.00	110,078.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	2,890.08	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	173,385.00	0.00	173,385.00	178,269.40	0.00	0.00	173,385.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	84,276.00	0.00	84,276.00	85,798.20	0.00	0.00	84,276.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	1,096.08	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	161,401.00	0.00	161,401.00	164,464.32	0.00	0.00	161,401.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	250,000.00	0.00	250,000.00	256,652.79	0.00	0.00	250,000.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	33,000.00	0.00	33,000.00	33,000.00	0.00	19,337.50	13,662.50
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	2,456,541.00	0.00	2,456,541.00	2,522,666.25	66,125.25	0.00	2,456,541.00
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	51,000.00	0.00	51,000.00	52,581.75	5,469.39	0.00	47,112.36
Subtotals for Function 216			4,148,537.00	0.00	4,148,537.00	4,266,154.19	71,594.64	19,337.50	4,125,311.86
11-000-217-100-01-19-	7046	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	484,679.00	0.00	484,679.00	491,449.50	0.00	0.00	0.00	484,679.00
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	183,768.00	0.00	183,768.00	188,768.00	0.00	0.00	0.00	183,768.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	125,388.00	0.00	125,388.00	128,926.40	0.00	0.00	0.00	125,388.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	107,671.00	0.00	107,671.00	110,778.80	0.00	0.00	0.00	107,671.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	59,854.00	0.00	59,854.00	60,708.80	0.00	0.00	0.00	59,854.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	150,353.00	0.00	150,353.00	153,780.60	0.00	0.00	0.00	150,353.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	74,711.00	0.00	74,711.00	76,110.16	0.00	0.00	0.00	74,711.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	358,067.00	0.00	358,067.00	364,770.61	0.00	0.00	0.00	358,067.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	210,120.00	0.00	210,120.00	214,179.55	0.00	0.00	0.00	210,120.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	229,701.00	0.00	229,701.00	235,552.60	0.00	0.00	0.00	229,701.00
11-000-217-100-01-54 -	19962	EXORD SVC- DW (TA'S	1,387,057.10	0.00	1,387,057.10	1,387,057.10	0.00	0.00	0.00	1,387,057.10
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19- -	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	16,081.69	157,918.31
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var**
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217			3,545,369.10	0.00	3,545,369.10	3,586,082.12	0.00	16,081.69	3,529,287.41
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	173,092.14	0.00	173,092.14	175,398.74	0.00	0.00	173,092.14
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	151,326.41	0.00	151,326.41	153,326.41	0.00	0.00	151,326.41
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	78,845.00	0.00	78,845.00	81,068.00	0.00	0.00	78,845.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	94,648.00	0.00	94,648.00	97,316.40	0.00	0.00	94,648.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	157,336.00	0.00	157,336.00	159,318.40	0.00	0.00	156,675.62
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	94,679.00	0.00	94,679.00	97,351.40	0.00	0.00	94,679.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	199,064.00	0.00	199,064.00	206,873.00	0.00	0.00	199,064.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	861,794.00	0.00	861,794.00	889,802.33	0.00	0.00	861,794.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	257,094.99	0.00	257,094.99	266,764.59	0.00	0.00	257,094.99
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	86,573.00	0.00	86,573.00	89,017.40	0.00	0.00	86,573.00
11-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	51,215.00	0.00	51,215.00	52,656.60	0.00	0.00	51,215.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	252,061.00	0.00	252,061.00	256,762.34	0.00	15,644.34	236,416.66
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-299-01-54-	18021	GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10-	17450	GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	7064	SAC SUPPLIES/6-12	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-218-890-01-09-	7065	DIR EXP GUID KMS	1,465.00	0.00	1,465.00	793.88	0.00	0.00	671.12
11-000-218-890-01-10-	7066	DIR EXP GUID UHS	4,100.00	0.00	4,100.00	2,312.45	0.00	0.00	1,787.55
11-000-218-890-01-11-	7067	DIR EXP GUID BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 218			2,467,193.54	0.00	2,467,193.54	2,535,120.61	3,106.33	16,304.72	2,447,782.49
11-000-219-104-01-19-	7068	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	18522	SAL CST BH	454,169.30	0.00	454,169.30	454,169.30	0.00	0.00	454,169.30
11-000-219-104-01-19-0003-090	18523	SAL CST CF	84,626.00	0.00	84,626.00	88,330.26	0.00	0.00	84,626.00
11-000-219-104-01-19-0004-100	18524	SAL CST FS	190,765.00	0.00	190,765.00	196,371.00	0.00	0.00	190,765.00
11-000-219-104-01-19-0006-085	18525	SAL CST JF	188,504.00	0.00	188,504.00	193,812.00	0.00	0.00	188,504.00
11-000-219-104-01-19-0007-130	18526	SAL CST LS	0.00	0.00	0.00	2,532.78	0.00	0.00	0.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	86,404.00	0.00	86,404.00	88,840.40	0.00	0.00	86,404.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	279,809.00	0.00	279,809.00	287,693.80	0.00	0.00	279,809.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	833,164.00	0.00	833,164.00	851,665.40	0.00	0.00	833,164.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	338,531.00	0.00	338,531.00	348,069.20	0.00	0.00	338,531.00
11-000-219-104-01-19-0012-083	18531	SAL CST HC	271,857.00	0.00	271,857.00	279,513.48	0.00	-1,686.00	273,543.00
11-000-219-104-02-19-SS19-	7069	SAL OT PT SPEECH EVALS	40,000.00	0.00	40,000.00	40,000.00	0.00	310.00	39,690.00
11-000-219-104-03-19-	19422	SAL ABA COORD	86,404.00	0.00	86,404.00	88,840.40	0.00	0.00	86,404.00
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	118,000.00	0.00	118,000.00	118,000.00	0.00	23,152.97	94,847.03
11-000-219-105-01-19-	7071	SAL SECY TEAM	257,178.62	0.00	257,178.62	260,383.68	0.00	17,166.14	240,012.48
11-000-219-105-01-54-0506-	7072	SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	18257	CST ED CLERK 10 MO PT	25,740.00	0.00	25,740.00	26,274.00	0.00	0.00	25,740.00
11-000-219-110-78-19-SS19-	7073	SAL CST OTHER DATA	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00
11-000-219-199-01-19-	17989	CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-	17990	CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	7074	CONTR CST EVALS	129,950.00	0.00	129,950.00	166,785.00	36,835.00	0.00	129,950.00
11-000-219-320-02-19-	7075	STAFF DEVELOPMENT	16,300.00	0.00	16,300.00	19,906.00	3,606.00	0.00	16,300.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-219-580-01-19-	7076	SPECIAL SERV TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-219-590-01-19-	7077	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-	7078	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19-	7079	SPEC SERV DEPT EXP	1,500.00	0.00	1,500.00	1,500.00	912.44	0.00	587.56
11-000-219-890-02-19-	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219			3,414,001.92	0.00	3,414,001.92	3,523,786.70	41,353.44	38,943.11	3,374,146.37
11-000-221-102-01-54-	7081	SUPERVISOR SAL	1,069,168.04	0.00	1,069,168.04	1,099,199.52	0.00	122,758.36	946,409.68
11-000-221-102-02-54-PK12-	7082	SUP SAL SCIENCE OBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	7083	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-	7084	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	7085	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	10,826.00	0.00	10,826.00	10,826.00	0.00	0.00	10,826.00
11-000-221-104-62-54-	7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	7087	SAL SEC SUPV OFFICE	289,618.00	0.00	289,618.00	290,418.00	0.00	7,805.40	281,812.60
11-000-221-105-01-54-0506-	7088	SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54-	7089	ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19-	17991	SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19-	17992	SUP SICK RETIRE	0.00	0.00	0.00	7,607.00	0.00	7,607.00	0.00
11-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	0.00	0.00	0.00	3,525.00	0.00	3,525.00	0.00
11-000-221-580-01-23-0060-	18051	SUPERVISOR TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-10-	17451	SUPV NON INST SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	17061	NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	18227	NON INSTR SUPPLIES	106,800.00	0.00	106,800.00	106,800.00	5,100.00	0.00	101,700.00
11-000-221-890-01-09-	7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	7091	DIR EXP UHS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-221-890-01-11-	7092	SUP EXP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-54-PK05-	17196	SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54-	7851	SUPV EXP MUSIC	883.00	0.00	883.00	883.00	0.00	0.00	883.00
11-000-221-890-40-54-	7852	SUPV EXP ART	510.00	0.00	510.00	510.00	0.00	0.00	510.00
Subtotals for Function 221			1,479,805.04	0.00	1,479,805.04	1,521,768.52	5,100.00	141,695.76	1,344,141.28

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11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	0.00	0.00	0.00	843.64	0.00	0.00	0.00	0.00
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	77,388.00	0.00	77,388.00	79,276.44	0.00	0.00	0.00	77,388.00
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	75,046.00	0.00	75,046.00	77,166.80	0.00	0.00	0.00	75,046.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	90,863.00	0.00	90,863.00	91,707.60	0.00	0.00	0.00	90,863.00
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	85,158.00	0.00	85,158.00	85,955.80	0.00	0.00	0.00	85,158.00
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	99,696.00	0.00	99,696.00	101,098.08	0.00	0.00	0.00	99,696.00
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	82,216.00	0.00	82,216.00	83,795.04	0.00	0.00	0.00	82,216.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	157,264.00	0.00	157,264.00	160,931.12	0.00	0.00	0.00	157,264.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	0.00	0.00	0.00	874.16	0.00	0.00	0.00	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	38,888.00	0.00	38,888.00	39,440.08	0.00	0.00	0.00	38,888.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-05- -	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	35,482.00	0.00	35,482.00	36,480.40	0.00	0.00	0.00	35,482.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	36,241.00	0.00	36,241.00	37,260.80	0.00	0.00	0.00	36,241.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	38,888.00	0.00	38,888.00	39,982.20	0.00	0.00	0.00	38,888.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	0.00	0.00	0.00	552.12	0.00	0.00	0.00	0.00
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-500-01-54-	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	400.00	75.00	475.00	1,125.00	650.00	0.00	475.00
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	1,000.00	0.00	1,000.00	1,291.03	0.00	291.03	1,000.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	2,032.40	0.00	118.16
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,000.00	0.00	2,000.00	2,000.00	1,900.00	0.00	100.00
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	3,428.25	0.00	3,428.25	3,428.25	750.00	0.00	2,678.25
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	2,365.00	0.00	2,365.00	2,365.00	2,317.70	0.00	47.30
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	1,175.00
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	3,118.79	-790.00	2,328.79	2,328.79	2,250.00	0.00	78.79
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-03-	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	7135	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	237.89	0.00	237.89	237.89	225.99	0.00	11.90
11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	217.35	0.00	217.35	217.35	203.91	0.00	13.44
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	750.00	-352.00	398.00	398.00	376.25	0.00	21.75
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	249.27	0.00	249.27	249.27	0.00	0.00	249.27
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	200.09	0.00	200.09	200.09	142.47	0.00	57.62
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,259.42	0.00	240.58
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	712.95	0.00	712.95	712.95	0.00	0.00	712.95
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	1,000.00	0.00	1,000.00	1,000.00	896.43	0.00	103.57
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	775.00	0.00	775.00	775.00	0.00	0.00	775.00
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	403.00	0.00	403.00	403.00	380.59	0.00	22.41
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	250.00	277.00	527.00	527.00	0.00	0.00	527.00
11-000-222-610-04-03-	7154	NON-PRINT CF	500.00	0.00	500.00	500.00	0.00	0.00	500.00

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11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-06-	7156	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	610.51	0.00	610.51	500.00	500.00	0.00	0.00	110.51
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	3,832.50	0.00	3,832.50	3,744.66	3,744.66	0.00	0.00	87.84
11-000-222-610-04-10-	7160	NON-PRINT UHS	8,000.00	0.00	8,000.00	7,552.78	7,552.78	0.00	0.00	447.22
11-000-222-610-04-11-	7161	NON-PRINT BURNET	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	790.00	790.00	750.00	750.00	0.00	0.00	40.00
11-000-222-610-15-02-	7163	AV BH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165	AV FS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166	AV JF	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
11-000-222-610-15-07-	7167	AV LS	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00
11-000-222-610-15-08-	7168	AV WS	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	600.00	0.00	600.00	587.61	587.61	0.00	0.00	12.39
11-000-222-610-15-11-	7171	AV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-12-	7172	AV HC	1,700.00	0.00	1,700.00	375.09	375.09	0.00	0.00	1,700.00
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00
Subtotals for Function 222			889,506.16	0.00	917,506.56	26,895.30	3,741.03	863,635.95		
11-000-223-110-01-02-BH02-	18292	INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294	INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295	INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-110-01-12-HC12-	18298	INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DWTM-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	0.00	53,147.00	0.00	0.00	0.00	53,147.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11-	7186	INST STAFF TRN PRO ED	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	0.00	33,192.00	550.00	0.00	0.00	33,192.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	0.00	30,000.00	20,900.00	0.00	0.00	9,100.00
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223			143,239.00	0.00	143,239.00	21,450.00	0.00	0.00	122,339.00
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	543,001.00	0.00	543,001.00	0.00	0.00	45,332.20	497,668.80
11-000-230-104-01-54-	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	320,468.00	0.00	320,468.00	320,468.00	0.00	0.00	23,391.00	297,077.00
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	97,034.00	0.00	97,034.00	97,034.00	0.00	0.00	8,045.75	88,988.25
11-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	5,047.00	0.00	5,047.00	5,047.00	0.00	0.00	408.34	4,638.66
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	7205	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	17975	GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	17976	GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	7206	LEGAL FEES GEN ED	400,000.00	0.00	400,000.00	450,390.47	350,390.47	0.00	0.00	100,000.00
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	200,000.00	0.00	200,000.00	201,272.67	126,272.67	0.00	0.00	75,000.00
11-000-230-332-01-54-0060-	7207	CONT SVS AUDIT FEE	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	32,817.54	0.00	32,817.54	66,670.54	64,751.00	0.00	0.00	1,919.54
11-000-230-339-01-54-0060-	7210	OTHER PROFESS SVS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	2,645.00	1,355.00
11-000-230-340-02-54-0060-	7213	PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,888.00	112.00
11-000-230-530-01-02-	7216	TELEPHONE BH	30,000.00	0.00	30,000.00	32,406.82	16,585.84	0.00	1,686.78	14,134.20
11-000-230-530-01-03-	7217	TELEPHONE CF	30,000.00	0.00	30,000.00	32,406.82	17,026.26	0.00	1,746.36	13,634.20
11-000-230-530-01-04-	7218	TELEPHONE FS	30,000.00	0.00	30,000.00	32,406.82	16,086.02	0.00	1,686.60	14,634.20
11-000-230-530-01-05-	7219	TELEPHONE HS	30,000.00	0.00	30,000.00	32,406.82	15,646.00	0.00	1,626.62	15,134.20
11-000-230-530-01-06-	7220	TELEPHONE JF	30,000.00	0.00	30,000.00	32,406.82	16,551.79	0.00	1,720.83	14,134.20
11-000-230-530-01-07-	7221	TELEPHONE LS	30,000.00	0.00	30,000.00	32,406.82	17,054.61	0.00	1,718.01	13,634.20
11-000-230-530-01-08-	7222	TELEPHONE WS	30,000.00	0.00	30,000.00	32,406.82	16,586.21	0.00	1,686.41	14,134.20
11-000-230-530-01-09-	7223	TELEPHONE KMS	30,000.00	0.00	30,000.00	32,406.82	17,466.61	0.00	1,806.01	13,134.20
11-000-230-530-01-10-	7224	TELEPHONE UHS	30,000.00	0.00	30,000.00	32,473.80	22,271.29	0.00	2,269.07	7,933.44
11-000-230-530-01-11-	7225	TELEPHONE BMS	30,000.00	0.00	30,000.00	32,406.82	17,965.65	0.00	1,806.97	12,634.20
11-000-230-530-01-12-	7226	TELEPHONE HC	30,000.00	0.00	30,000.00	32,406.82	15,646.00	0.00	1,626.62	15,134.20
11-000-230-530-01-54-	7227	TELEPHONE ADM	90,000.00	0.00	90,000.00	93,471.84	36,426.88	0.00	5,611.41	51,433.55
11-000-230-530-02-02-	7228	POSTAGE BH	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-230-530-02-03-	7229	POSTAGE CF	580.00	0.00	580.00	580.00	0.00	0.00	0.00	580.00
11-000-230-530-02-04-	7230	POSTAGE FS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-230-530-02-06-	7231	POSTAGE JF	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00

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11-000-230-530-02-07-	7232	POSTAGE LIVINGSTON	116.00	0.00	116.00	116.00	116.00	0.00	0.00
11-000-230-530-02-08-	7233	POSTAGE WASHINGTON	580.00	0.00	580.00	580.00	480.00	0.00	100.00
11-000-230-530-02-09-	7234	POSTAGE KMS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
11-000-230-530-02-10-	7235	POSTAGE UHS	10,000.00	0.00	10,000.00	10,000.00	7,241.93	0.00	2,758.07
11-000-230-530-02-11-	7236	POSTAGE BMS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-230-530-02-12-	7237	POSTAG HC	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	5,000.00	0.00	5,000.00	5,560.42	560.42	0.00	5,000.00
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00
11-000-230-530-09-00-	7240	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	9,100.00	6,361.23	0.00	2,738.77
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	740,180.00	0.00	740,180.00	740,180.00	205,645.20	0.00	534,534.80
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	18,000.00	14,500.00	0.00	3,500.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	25,600.00	0.00	25,600.00	27,850.00	1,650.00	2,435.00	23,765.00
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	15,050.00	0.00	15,050.00	15,805.83	755.83	0.00	15,050.00
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	20,000.00	0.00	20,000.00	20,257.62	323.99	262.50	19,671.13
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	10,000.00	0.00	10,000.00	10,000.00	225.20	0.00	9,774.80
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	8,000.00	0.00	8,000.00	9,219.50	2,719.50	0.00	6,500.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	450,000.00	0.00	450,000.00	450,000.00	0.00	1,980.00	448,020.00
11-000-230-820-95-54-	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	8,000.00	0.00	8,000.00	8,000.00	3,000.00	500.00	4,500.00
11-000-230-890-02-54-	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEEES	23,050.00	0.00	23,050.00	23,050.00	0.00	0.00	23,050.00
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEEES	36,000.00	0.00	36,000.00	36,000.00	0.00	26,662.70	9,337.30

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Subtotals for Function 230			3,503,563.54	0.00	3,503,563.54	3,626,236.89	1,010,306.60	0.00	138,542.18	2,477,388.11
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	145,129.00	0.00	145,129.00	148,563.82	0.00	0.00	5,713.79	139,415.21
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	164,093.00	0.00	164,093.00	167,971.34	0.00	0.00	13,707.30	150,385.70
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	252,697.00	0.00	252,697.00	255,897.82	0.00	0.00	11,292.96	241,404.04
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	150,096.00	0.00	150,096.00	151,578.26	0.00	0.00	19,697.23	130,398.77
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	159,215.00	0.00	159,215.00	162,981.50	0.00	0.00	13,300.51	145,914.49
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	149,357.00	0.00	149,357.00	152,886.00	0.00	0.00	12,476.58	136,880.42
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	318,444.00	0.00	318,444.00	325,974.84	0.00	0.00	26,601.14	291,842.86
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	953,222.19	0.00	953,222.19	965,048.11	0.00	0.00	58,576.23	894,645.96
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	572,876.00	0.00	572,876.00	586,408.32	0.00	0.00	47,855.40	525,020.60
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	164,093.00	0.00	164,093.00	165,576.72	0.00	0.00	17,601.22	146,491.78
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	4,000.00	3,000.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	1,139,235.00	0.00	1,139,235.00	1,154,918.82	0.00	0.00	53,769.17	1,085,465.83
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	103,456.00	0.00	103,456.00	106,366.80	0.00	0.00	0.00	103,456.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	105,161.00	0.00	105,161.00	108,120.00	0.00	0.00	0.00	105,161.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	102,786.00	0.00	102,786.00	105,682.40	0.00	0.00	0.00	102,786.00
11-000-240-105-01-05- -	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	102,126.00	0.00	102,126.00	105,006.40	0.00	0.00	0.00	102,126.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	102,617.00	0.00	102,617.00	105,504.20	0.00	0.00	0.00	102,617.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	53,498.27	0.00	53,498.27	56,523.07	0.00	0.00	0.00	53,498.27
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	166,397.00	0.00	166,397.00	170,797.80	0.00	0.00	0.00	166,397.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	298,828.00	0.00	298,828.00	304,794.96	0.00	0.00	10,395.42	288,432.58
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	183,553.27	0.00	183,553.27	187,944.47	0.00	0.00	0.00	183,553.27
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	104,974.00	0.00	104,974.00	107,928.00	0.00	0.00	0.00	104,974.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	6,600.00	0.00	6,600.00	6,600.00	0.00	1,760.00	4,840.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-240-199-01-54-	17987	SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	17988	SCH AD SICK RETIRE	0.00	0.00	1,875.00	1,875.00	0.00	1,875.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	15,741.57	14,971.39	770.18	0.00
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	7291	BH NONINST SUPPLY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-240-610-01-03-	7292	CF NONINST SUPPLY	3,283.23	0.00	3,283.23	3,283.23	0.00	0.00	3,283.23
11-000-240-610-01-04-	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	4,366.10	2,366.10	0.00	2,000.00
11-000-240-610-01-06-	7294	JF NONINST SUPPLY	3,550.00	0.00	3,550.00	6,588.75	3,038.75	0.00	3,550.00
11-000-240-610-01-07-	7295	LS NONINST SUPPLY	500.00	0.00	500.00	500.00	246.46	0.00	253.54
11-000-240-610-01-08-	7296	WS NONINST SUPPLY	1,836.00	0.00	1,836.00	1,836.00	0.00	0.00	1,836.00
11-000-240-610-01-09-	7297	KMS NONINST SUPPLY	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-240-610-01-10-	7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	7299	BMS NONINST SUPPLY	40,000.00	0.00	40,000.00	54,478.05	20,223.25	0.00	34,254.80
11-000-240-610-01-12-	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	7290	SS NON-INST SUPPLY	35,700.00	0.00	35,700.00	35,700.00	1,487.99	0.00	34,212.01
11-000-240-610-01-54-0612-	16659	SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059	PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234	SCH ADM NONINSTR	12,982.00	0.00	12,982.00	12,982.00	0.00	0.00	12,982.00
11-000-240-610-02-02-	19574	BH COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-03-	19575	CF COVID PPE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-240-610-02-04-	19576	FS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	19577	HS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	19578	JEFF COVID PPE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-240-610-02-07-	19579	LS COVID PPE	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-240-610-02-08-	19580	WS COVID PPE	1,337.55	0.00	1,337.55	1,337.55	0.00	0.00	1,337.55
11-000-240-610-02-09-	19581	KMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	19582	UHS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	19583	BMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-610-02-12-	19584	HC COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	7301	TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	7302	TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	7303	TECH SUP NON-INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06-	7304	TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	7305	TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	7306	TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	7307	TECH SUP NON-INST KMS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-240-610-55-10-	7308	TECH SUP NON-INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	7309	TECH SUP NON-INST BMS	5,500.00	0.00	5,500.00	625.00	0.00	0.00	4,875.00
11-000-240-610-55-12-	7310	TECH SUP NON-INST HC	0.00	0.00	0.00	231.18	0.00	0.00	0.00
11-000-240-610-55-62-0612-	17230	SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	17231	NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	7311	OTHER EXP-PRIN/BH	5,347.00	0.00	5,347.00	0.00	0.00	0.00	5,347.00
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	9,106.00	0.00	9,106.00	0.00	0.00	0.00	9,106.00
11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	8,300.00	0.00	8,300.00	1.00	0.00	0.00	8,300.00
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	8,033.00	0.00	8,033.00	0.00	0.00	0.00	8,033.00
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	10,789.00	0.00	10,789.00	3,264.78	0.00	0.00	8,640.77
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	5,000.00	0.00	5,000.00	1,111.85	0.00	0.00	3,888.15
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	30,000.00	0.00	30,000.00	5,186.18	3,100.00	0.00	29,856.34
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	14,000.00	0.00	14,000.00	2,117.52	0.00	0.00	13,121.24
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,906.00	0.00	7,906.00	5,726.32	0.00	0.00	2,179.68
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	11,900.00	0.00	11,900.00	4,511.50	1,450.00	0.00	11,900.00
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-240-890-62-54-	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240			5,776,523.51	0.00	5,927,242.00	68,181.64	303,942.13	5,450,498.31	
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	169,744.00	0.00	169,744.00	0.00	14,145.34	0.00	155,598.66
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-251-105-01-54-	CENTRAL SVS SUPPORT	7326	748,275.00	0.00	748,275.00	748,275.00	0.00	64,665.01	683,609.99
11-000-251-105-30-54-	CENTRAL SVS OT	17057	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-251-105-32-54-	CENTRAL SVS SUB	17650	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-251-110-01-54-	CS PRINTING SAL	7328	5,000.00	0.00	5,000.00	5,000.00	0.00	330.00	4,670.00
11-000-251-199-01-54-	CS VAC RETIRE	17977	0.00	0.00	0.00	16,618.35	0.00	0.00	0.00
11-000-251-299-01-54-	CS SICK RETIRE	17978	0.00	0.00	0.00	3,875.00	0.00	3,875.00	0.00
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	7329	120,000.00	0.00	120,000.00	140,648.36	38,149.61	12,832.75	89,666.00
11-000-251-340-01-54-0060-	CS PURCH TECH SVS	7330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	CS MISC TRAVEL	7331	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00
11-000-251-592-01-54-0060-	CS MISC PUR SVS	7332	8,000.00	0.00	8,000.00	8,000.00	2,869.56	0.00	5,130.44
11-000-251-610-01-54-0060-	CS SUPPLIES	7333	15,000.00	0.00	15,000.00	16,625.83	4,860.42	0.00	11,765.41
11-000-251-610-02-54-0060-	HR SUPPLIES	18050	15,000.00	0.00	15,000.00	16,203.56	1,419.92	0.00	14,783.64
11-000-251-831-01-54-	INTEREST CURRENT	7334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	INTEREST ON LEASE	7335	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	CS MISC EXP	7336	10,000.00	0.00	10,000.00	10,000.00	0.00	325.00	9,675.00
Subtotals for Function 251			1,106,019.00	0.00	1,106,019.00	1,149,990.10	47,299.51	96,173.10	989,899.14
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	17055	132,060.00	0.00	132,060.00	132,060.00	0.00	11,005.00	121,055.00
11-000-252-105-01-30-IT55-	INFO TECH OT	17447	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	7337	611,774.00	0.00	611,774.00	611,774.00	0.00	46,103.00	565,671.00
11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	7338	23,000.00	0.00	23,000.00	23,000.00	0.00	8,130.00	14,870.00
11-000-252-500-01-54-0060-	TELE NOTIF (ALYSSIA)	19956	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00
11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	7340	7,000.00	0.00	7,000.00	7,000.00	59.00	0.00	6,941.00
11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	7341	36,000.00	0.00	36,000.00	36,000.00	9,165.06	0.00	26,834.94
11-000-252-890-55-55-IT55-	INFO TECH MISC	17429	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252			879,834.00	0.00	879,834.00	879,834.00	9,224.06	65,238.00	805,371.94
11-000-261-100-02-26-	SAL DIR OF B & G	7343	210,887.00	0.00	210,887.00	210,887.00	0.00	6,503.25	204,383.75
11-000-261-100-04-26-	SALS BUILDINGS	7345	936,709.00	0.00	936,709.00	936,709.00	0.00	78,535.95	858,173.05

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11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	670.00	29,330.00
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	72,878.00	0.00	72,878.00	72,878.00	0.00	6,073.16	66,804.84
11-000-261-105-30-26-DO26-	17058	SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26-	17979	REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-299-01-26-	17980	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	16683	REQ MAINT/REPAIRS DW	12,507.00	0.00	12,507.00	12,507.00	2,200.00	0.00	10,307.00
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	20,883.00	0.00	20,883.00	25,699.24	20,645.06	0.00	5,054.18
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	24,356.00	2,000.00	26,356.00	30,198.44	27,483.70	0.00	2,714.74
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	18,800.00	2,000.00	20,800.00	24,716.92	20,080.74	0.00	4,636.18
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	8,300.00	9,000.00	17,300.00	19,931.99	12,896.81	0.00	7,035.18
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	37,065.00	0.00	37,065.00	41,638.45	24,312.47	0.00	17,325.98
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	40,260.00	0.00	40,260.00	52,299.04	30,760.36	0.00	21,538.68
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	20,210.00	2,000.00	22,210.00	36,691.24	33,163.32	0.00	3,527.92
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	27,620.00	0.00	27,620.00	32,456.14	24,225.16	0.00	8,230.98
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	114,000.00	0.00	114,000.00	141,746.45	73,418.70	0.00	68,327.75
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	47,324.00	0.00	47,324.00	52,499.12	27,964.14	0.00	24,534.98
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	39,315.00	0.00	39,315.00	45,382.86	36,272.11	0.00	9,110.75
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	15,975.00	0.00	15,975.00	22,989.37	19,792.59	0.00	3,196.78
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	213.00	4,500.00	4,713.00	6,035.50	2,822.72	0.00	3,212.78
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	5,000.00	0.00	5,000.00	5,490.75	490.75	0.00	5,000.00
11-000-261-580-01-26-	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	7458	REQ MAINT SUPP DW	55,000.00	0.00	55,000.00	68,876.99	17,256.92	0.00	51,620.07
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	879.70	0.00	7,019.30
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	9,760.00	1,260.28	0.00	8,499.72
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	-2,000.00	19,700.00	22,742.30	3,042.30	0.00	19,700.00
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-9,000.00	8,304.00	8,414.00	2,359.16	0.00	6,054.84
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,310.00	1,400.00	0.00	17,910.00
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,110.00	3,316.36	0.00	5,793.64
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	27,100.00	-2,000.00	25,100.00	25,320.00	2,080.47	0.00	23,239.53
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	0.00	27,065.00	28,691.83	4,015.40	0.00	24,676.43
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	-2,000.00	62,431.00	70,612.74	16,512.96	0.00	54,099.78
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	31,739.00	0.00	31,739.00	34,014.60	3,390.40	0.00	30,624.20
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	0.00	43,970.00	43,970.00	7,943.95	0.00	36,026.05

07/31/2022 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 18

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11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	19,550.00	1,011.84	0.00	18,538.16
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	-4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	4,000.00	0.00	4,000.00	4,694.04	1,313.47	0.00	3,380.57
11-000-261-890-02-26-	7507	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	7508	MAINTENANCE EXP	70,000.00	0.00	70,000.00	76,303.02	6,629.14	0.00	69,673.88
Subtotals for Function 261			2,118,910.00	0.00	2,254,525.03	91,782.36	428,940.98	1,733,801.69	
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	163,700.00	0.00	163,700.00	163,700.00	0.00	14,335.25	149,364.75
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	165,725.00	0.00	165,725.00	165,728.64	0.00	13,529.19	152,195.81
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	209,984.00	0.00	209,984.00	209,986.00	0.00	17,597.16	192,386.84
11-000-262-100-01-05-	16948	SAL CUSTODIAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	252,804.00	0.00	252,804.00	252,807.54	0.00	23,820.15	228,983.85
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	235,594.00	0.00	235,594.00	235,601.99	0.00	19,661.61	215,932.39
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	214,735.48	0.00	214,735.48	214,735.48	0.00	16,035.25	198,700.23
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	370,877.00	0.00	370,877.00	370,883.16	0.00	30,870.09	340,006.91
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	654,039.00	0.00	654,039.00	654,039.00	0.00	46,471.06	607,567.94
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	355,500.00	0.00	355,500.00	355,508.04	0.00	33,134.00	322,366.00
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	196,132.00	0.00	196,132.00	196,132.00	0.00	19,788.33	176,343.67
11-000-262-100-01-54-	7398	SAL CUSOTDIAL ADM	59,982.39	0.00	59,982.39	59,982.39	0.00	5,042.34	54,940.05
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	108.77	13,891.23
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	0.00	13,000.00	13,000.00	0.00	126.41	12,873.59
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	155.93	13,844.07
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	11,000.00	0.00	97.79	10,902.21
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	626.76	19,373.24
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	2,539.86	37,460.14
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	515.03	39,484.97
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	916.99	29,083.01

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11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	1,171.17	18,828.83
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	324.00	13,676.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	324.00	13,676.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	1,728.00	2,272.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	216.00	13,784.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	810.00	20,190.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	2,443.50	47,556.50
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	1,350.00	10,650.00
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	21,136.00	0.00	21,136.00	21,136.00	0.00	0.00	0.00	21,136.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	16,686.00	0.00	16,686.00	16,686.00	0.00	0.00	0.00	16,686.00
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	16,881.00	0.00	16,881.00	16,881.00	0.00	0.00	0.00	16,881.00
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	22,248.00	0.00	22,248.00	22,248.00	0.00	0.00	0.00	22,248.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	17,798.00	0.00	17,798.00	17,798.00	0.00	0.00	0.00	17,798.00
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	22,248.00	0.00	22,248.00	22,248.00	0.00	0.00	-628.82	22,876.82
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	27,810.00	0.00	27,810.00	27,810.00	0.00	0.00	-1,135.97	28,945.97
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	518.55	4,481.45
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-262-107-02-05-HS05-	17054	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,000.00
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-107-02-09-KS09-070	16913	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-02-54-	BREAKFAST PROGRAM	7430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	16997	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	16998	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	16999	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-262-107-08-05-HS05-	SECURITY MONIT SAL HS	16952	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	16901	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	16901	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	16902	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	16903	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	22,950.02
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	16904	12,000.00	0.00	12,000.00	12,000.00	0.00	49.98	10,750.47
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	16905	22,000.00	0.00	22,000.00	22,000.00	0.00	1,249.53	22,000.00
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	16906	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00
11-000-262-107-08-54-	SECURITY MONITORS SAL	7429	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	SUB PLAY/CAFE ASSTS	7431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	CUST VAC RETIRE	17981	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-299-01-26-	CUST SICK RETIRE	17982	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26-	PUR PROF TECH SER	16627	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	PUR PRO TEC SVS MAINT	16000	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	3,358.84
11-000-262-340-03-54-0060-	PUR TECH SVS BOE	7435	0.00	0.00	0.00	0.00	0.00	19,241.16	50,019.20
11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC	7434	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	OPER PL CONTRACTED	16647	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	CUSTODIAL CONTRACTED	7511	160,000.00	0.00	160,000.00	460,000.00	300,000.00	0.00	160,000.00
11-000-262-420-03-54-	CONT SERV - EQUIPMENT	7437	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	CONT SERVICE	7440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-01-02-	WATER BATTLE HILL	7442	9,000.00	0.00	9,000.00	10,735.45	9,000.00	22.64	1,712.81
11-000-262-490-01-03-	WATER CONNECTICUT	7443	9,000.00	0.00	9,000.00	11,394.87	9,000.00	615.51	1,779.36
11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	7444	9,000.00	0.00	9,000.00	10,156.41	9,000.00	810.26	346.15
11-000-262-490-01-05-	WATER HAMILTON	7445	5,000.00	0.00	5,000.00	5,638.82	5,000.00	168.13	470.69
11-000-262-490-01-06-	WATER JF	7446	9,000.00	0.00	9,000.00	9,756.82	8,952.75	804.07	0.00
11-000-262-490-01-07-	WATER LIVINGSTON	7447	9,000.00	0.00	9,000.00	10,999.25	9,000.00	689.01	1,310.24
11-000-262-490-01-08-	WATER WASHINGTON	7448	9,000.00	0.00	9,000.00	10,225.74	9,000.00	704.50	521.24
11-000-262-490-01-09-	WATER KMS	7449	10,000.00	0.00	10,000.00	10,282.93	9,355.09	927.84	0.00
11-000-262-490-01-10-	WATER UNION HIGH	7450	35,000.00	0.00	35,000.00	47,184.68	35,000.00	1,848.11	10,336.57

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-490-01-11-	7451	WATER BURNET MS	15,000.00	0.00	15,000.00	16,195.01	15,000.00	990.89	204.12
11-000-262-490-01-12-	7452	WATER HC	25,000.00	0.00	25,000.00	31,702.78	25,000.00	1,423.51	5,279.27
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	5,000.00	0.00	5,000.00	7,322.79	5,000.00	277.78	2,045.01
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	250,000.00	0.00	250,000.00	250,702.58	6,772.16	0.00	243,930.42
11-000-262-610-02-26-	10102	SUPPLIES PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	16968	CUST VEHICLE SUPP	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-620-02-02-	7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	7460	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	7461	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	7462	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	7463	ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	7464	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	7465	ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	7466	ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	7467	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	7468	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	7469	ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	7470	ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	7471	GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	7472	GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	7473	GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	7474	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	7475	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	7476	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	7477	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	7478	GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	7479	GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	7480	GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	7481	GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	7482	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	7483	GAS UTILITY BH	30,000.00	0.00	30,000.00	33,540.85	30,000.00	595.09	2,945.76
11-000-262-621-01-03-	7484	GAS UTILITY CF	50,000.00	0.00	50,000.00	50,187.55	49,327.84	859.71	0.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	40,000.00	0.00	40,000.00	40,112.32	39,248.77	863.55	0.00

07/31/2022 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-621-01-05-	7486	GAS UTILITY HS	30,000.00	0.00	30,000.00	30,185.46	29,742.63	442.83	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	40,000.00	0.00	40,000.00	41,655.99	40,000.00	896.19	759.80
11-000-262-621-01-07-	7488	GAS UTILITY LS	40,000.00	0.00	40,000.00	40,668.43	39,722.27	946.16	0.00
11-000-262-621-01-08-	7489	GAS UTILITY WS	40,000.00	0.00	40,000.00	40,756.08	39,904.86	851.22	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	50,000.00	0.00	50,000.00	51,555.26	50,000.00	958.41	596.85
11-000-262-621-01-10-	7491	GAS UTILITY UHS	145,000.00	0.00	145,000.00	149,839.37	145,000.00	2,571.35	2,268.02
11-000-262-621-01-11-	7492	GAS UTILITY BMS	100,000.00	0.00	100,000.00	107,922.98	100,000.00	1,930.25	5,992.73
11-000-262-621-01-12-	7493	GAS UTILITY HC	55,000.00	0.00	55,000.00	56,117.64	55,000.00	1,051.55	66.09
11-000-262-621-01-54-	7494	GAS UTILITY ADM	35,000.00	0.00	35,000.00	39,565.90	35,000.00	532.87	4,033.03
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	60,000.00	0.00	60,000.00	62,976.64	60,000.00	2,976.64	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	50,000.00	0.00	50,000.00	52,410.74	50,000.00	2,389.63	21.11
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	60,000.00	0.00	60,000.00	63,663.30	60,000.00	3,633.04	30.26
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	30,000.00	0.00	30,000.00	31,763.34	30,000.00	1,763.34	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	120,000.00	0.00	120,000.00	140,903.66	120,000.00	903.66	20,000.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	50,000.00	0.00	50,000.00	53,733.94	50,000.00	3,733.94	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	60,000.00	0.00	60,000.00	67,000.00	60,000.00	0.00	7,000.00
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	80,000.00	0.00	80,000.00	84,813.81	80,000.00	4,813.81	0.00
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	345,000.00	0.00	345,000.00	373,543.99	345,000.00	3,543.99	25,000.00
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	100,000.00	0.00	100,000.00	108,449.60	100,000.00	8,449.60	0.00
11-000-262-622-01-12-	7505	ELECTRIC HC	145,000.00	0.00	145,000.00	145,663.34	145,000.00	663.34	0.00
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	35,000.00	0.00	35,000.00	37,608.22	35,000.00	2,608.22	0.00
Subtotals for Function 262			6,080,379.87	0.00	6,528,347.78	2,254,426.37	280,274.51	3,993,615.53	
11-000-263-100-01-26-	7509	SAL GROUNDS	255,039.00	0.00	255,039.00	255,039.00	0.00	17,776.67	237,262.33
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	255.06	49,744.94
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	7513	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	29,293.15	6,537.56	0.00	22,755.59
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	18,960.00	1,224.81	0.00	17,735.19
Subtotals for Function 263			394,499.00	0.00	394,499.00	396,292.15	7,762.37	18,031.73	370,498.05
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	0.00	0.00	61.40	0.00	0.00	0.00
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	51,236.69	0.00	51,236.69	51,236.69	0.00	0.00	51,236.69
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	120,541.00	0.00	120,541.00	120,636.40	0.00	0.00	120,541.00
11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	171,531.00	0.00	171,531.00	171,560.40	0.00	0.00	171,531.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	537,855.00	0.00	537,855.00	542,518.92	0.00	0.00	537,855.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	222,520.00	0.00	222,520.00	227,349.40	0.00	0.00	222,520.00
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54-	7515	SAL SECURITY	128,774.00	0.00	128,774.00	130,864.00	0.00	8,443.26	120,330.74
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	80,000.00	0.00	80,000.00	80,000.00	0.00	510.81	79,489.19
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	4,500.00	0.00	4,500.00	4,500.00	0.00	500.00	4,000.00
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	5,000.00	0.00	5,000.00	5,000.00	0.00	375.00	4,625.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	1,000.00	0.00	1,000.00	1,000.00	0.00	225.00	775.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	10,060.20	0.00	10,060.20	10,060.20	0.00	0.00	10,060.20
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	13,413.60	0.00	13,413.60	13,413.60	0.00	0.00	13,413.60
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-05-HS05-	17210	FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	10,012.00	0.00	10,012.00	10,012.00	0.00	0.00	10,012.00

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11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	5,562.00	0.00	5,562.00	5,562.00	0.00	0.00	5,562.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-10-HS10-050	17449	FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	17246	FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-266-100-78-11-BS11-060	18055	SAL SECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	17472	SAL SECURITY SS SUM	5,500.00	0.00	5,500.00	5,500.00	2,419.74	0.00	3,080.26
11-000-266-199-01-54-	17985	SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-	17986	SEC SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-02-0612-	17217	SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	17218	SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	17219	SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	17220	SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	17221	SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	61,000.00	0.00	61,000.00	61,580.00	1,315.06	0.00	60,264.94
11-000-266-300-37-02-BH02-080	19423	CLASS III OFFICERS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	19424	CLASS III OFFICERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	19425	CLASS III OFFICERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	19426	CLASS III OFFICERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	19427	CLASS III OFFICERS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	19428	CLASS III OFFICERS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	19429	CLASS III OFFICERS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	19430	CLASS III OFFICERS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	19431	CLASS III OFFICERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-11-BS11-060	19432	CLASS III OFFICERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	19433	CLASS III OFFICERS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-266-610-01-54-	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	35,100.00	0.00	35,100.00	35,100.00	535.36	0.00	34,564.64
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	78,000.00	0.00	78,000.00	128,391.55	45,391.55	1,950.00	81,050.00
Subtotals for Function 266			1,571,105.49	0.00	1,571,105.49	1,633,846.56	47,241.97	14,423.81	1,560,411.26
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	817,157.00	0.00	817,157.00	817,157.00	0.00	325.40	816,831.60
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
11-000-270-160-01-26-	7519	SAL MECHANIC	143,492.00	0.00	143,492.00	143,492.00	0.00	12,027.50	131,464.50
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	213,284.00	0.00	213,284.00	213,284.00	0.00	19,191.74	194,092.26
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	174,054.00	0.00	174,054.00	174,054.00	0.00	14,024.54	160,029.46
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,423,682.00	0.00	1,423,682.00	1,423,682.00	0.00	24,935.61	1,398,746.39
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	67,392.00	0.00	67,392.00	67,392.00	0.00	5,426.16	61,965.84
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	100.49	29,899.51
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	637.50	19,362.50
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	0.00	0.00	5,396.60	0.00	0.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	100,000.00	0.00	100,000.00	100,000.00	0.00	4,276.10	0.00
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,650.00	0.00	14,650.00	14,650.00	560.00	0.00	100,000.00
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	188,100.00	0.00	188,100.00	198,360.89	21,986.89	0.00	12,815.00
11-000-270-443-01-27-	19919	CAP LEASE PURCH PAY	331,455.26	0.00	331,455.26	331,455.26	45,153.94	0.00	286,301.32
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	380,000.00	0.00	380,000.00	447,346.10	67,446.00	0.00	379,900.10
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	48,000.00	0.00	48,000.00	95,839.05	47,839.05	0.00	48,000.00
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	47,000.00	0.00	47,000.00	70,083.15	23,083.15	0.00	47,000.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	4,097.50	0.00	4,097.50	4,097.50	0.00	0.00	4,097.50
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-05-	17038	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	7,650.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	2,410.00	0.00	2,410.00	2,410.00	0.00	0.00	2,410.00
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	3,520.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	77,000.00	0.00	77,000.00	77,508.18	508.18	0.00	77,000.00
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	10,000.00	-3,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	7548	CONTR SV TRAN MUSIC	33,170.00	0.00	33,170.00	33,170.00	0.00	0.00	33,170.00
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-62-54-	7551	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	115,000.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	5,000,000.00	0.00	5,000,000.00	5,013,804.40	13,147.76	656.64	5,000,000.00
11-000-270-580-01-27-	17199	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	7554	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	7555	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	7556	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	7557	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	7558	TRANS MISC SUPPLIES	25,000.00	0.00	25,000.00	25,335.81	15,874.01	0.00	9,461.80
11-000-270-615-01-27-	7559	PUPIL TRANS OIL, ETC	85,000.00	0.00	85,000.00	94,819.15	26,167.78	0.00	68,651.37
11-000-270-615-02-27-	7560	PUPIL TRANS GASOLINE	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
11-000-270-615-03-27-	7561	PUPIL TRANS DIESEL	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
11-000-270-890-01-27-	7562	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00
Subtotals for Function 270			9,505,253.76	-3,000.00	9,502,253.76	9,680,647.09	351,766.76	82,876.68	9,244,883.15
11-000-290-104-00-54-	7563	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

07/31/2022

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Run on 08/08/2022 at 02:58:59 PM

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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*
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	7565	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-01-54-	7574	SOCIAL SECURITY PERS	1,646,145.00	0.00	1,646,145.00	1,568,875.90	77,269.10	0.00	0.00
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	2,380,797.00	0.00	2,380,797.00	0.00	0.00	0.00	2,380,797.00
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB	75,000.00	0.00	75,000.00	103,550.85	315.98	0.00	0.00
11-000-291-250-01-54-	16928	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	7576	INS/EMP/WORK COMP	817,930.00	0.00	817,930.00	0.00	0.00	0.00	817,930.00
11-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	20,230,209.00	0.00	20,230,209.00	18,382,228.78	1,790,151.41	0.00	57,828.81
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	850,000.00	0.00	850,000.00	780,900.72	66,203.60	0.00	2,895.68
11-000-291-270-60-54-	7579	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	7580	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	7581	TUITION REIMBURSEMENT	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
11-000-291-290-01-54-	19920	SICK BANK-UTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
Subtotals for Function 291			0.00	26,528,947.83	26,528,947.83	20,935,556.25	1,933,940.09	3,659,451.49	
Subtotals for Program 000			0.00	88,365,522.15	90,026,853.12	25,457,226.30	3,261,328.40	60,873,888.05	
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-936-01-54-	19939	LOCAL CONTRIB -	425,251.00	0.00	425,251.00	425,251.00	0.00	0.00	425,251.00
Subtotals for Function 100			425,251.00	0.00	425,251.00	425,251.00	0.00	0.00	425,251.00
Subtotals for Program 105			425,251.00	0.00	425,251.00	425,251.00	0.00	0.00	425,251.00
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	174,464.79	0.00	174,464.79	181,384.19	0.00	0.00	174,464.79

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11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	279,014.00	0.00	279,014.00	286,870.00	0.00	0.00	0.00	279,014.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	72,091.61	0.00	72,091.61	77,820.97	0.00	0.00	0.00	72,091.61
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	265,050.00	0.00	265,050.00	270,029.70	0.00	0.00	0.00	265,050.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	424,300.00	0.00	424,300.00	436,249.20	0.00	0.00	0.00	424,300.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	297,060.00	0.00	297,060.00	307,632.20	0.00	0.00	0.00	297,060.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,511,980.40	0.00	1,511,980.40	1,559,986.26	0.00	0.00	0.00	1,511,980.40
Subtotals for Program 110			1,511,980.40	0.00	1,511,980.40	1,559,986.26	0.00	0.00	0.00	1,511,980.40
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,422,782.06	0.00	1,422,782.06	1,467,782.06	0.00	0.00	0.00	1,422,782.06

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11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,278,666.18	0.00	1,278,666.18	1,318,666.18	0.00	0.00	0.00	1,278,666.18
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,641,231.88	0.00	1,641,231.88	1,681,231.88	0.00	0.00	0.00	1,641,231.88
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,384,020.53	0.00	2,384,020.53	2,445,020.53	0.00	0.00	0.00	2,384,020.53
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,824,455.00	0.00	1,824,455.00	1,871,147.75	0.00	0.00	0.00	1,824,455.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	2,068,951.00	0.00	2,068,951.00	2,108,951.00	0.00	0.00	0.00	2,068,951.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,678,976.00	0.00	1,678,976.00	1,711,976.00	0.00	0.00	0.00	1,678,976.00
11-120-100-101-02-02- -	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03- -	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04- -	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06- -	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07- -	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08- -	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	517.00	4,483.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	23.50	4,976.50
11-120-100-101-60-54- -	7661	LAVS/WL SAL Q2	0.00	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	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	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	0.00

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11-120-100-101-78-54-PK12-	SUMMER SALARY	37,422.00	0.00	37,422.00	37,422.00	0.00	0.00	37,422.00
11-120-100-299-01-54- -	GR 1-5 TCHR RETIRE	0.00	0.00	0.00	43,500.00	0.00	42,375.00	0.00
Subtotals for Function 100		12,371,504.65	0.00	12,720,697.40	0.00	0.00	42,915.50	12,370,964.15
Subtotals for Program 120		12,371,504.65	0.00	12,720,697.40	0.00	0.00	42,915.50	12,370,964.15
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL	3,917,599.00	0.00	3,917,599.00	4,016,064.40	0.00	0.00	3,917,599.00
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL	4,734,025.00	0.00	4,734,025.00	4,857,424.65	0.00	0.00	4,734,025.00
11-130-100-101-02-09- -	GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11- -	GRADES 6-8 SUB SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
11-130-100-101-03-11- -	SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
11-130-100-101-03-54- -	GEPa INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	GR 6-8 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-09- -	GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11- -	GRADES 6-8 SUB LT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070	GRADES 6-8 SUB SAL KMS	3,600.00	0.00	3,600.00	3,600.00	0.00	258.50	3,341.50
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
11-130-100-101-61-54- -	Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54- -	MS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54- -	GR 6-8 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		8,661,324.00	0.00	8,883,189.05	0.00	0.00	258.50	8,661,065.50
Subtotals for Program 130		8,661,324.00	0.00	8,883,189.05	0.00	0.00	258.50	8,661,065.50
11-140-100-101-00-10-HS10-	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	11,231,189.57	0.00	11,231,189.57	11,596,923.53	0.00	9,420.94	11,221,768.63
11-140-100-101-01-54-	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10-	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	18,000.00	0.00	18,000.00	18,000.00	0.00	106.50	17,893.50
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	235,492.00	0.00	235,492.00	238,812.01	0.00	-8,529.15	244,021.15
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	45,000.00	0.00	45,000.00	45,000.00	0.00	47.00	44,953.00
11-140-100-101-54-54-	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	58,802.00	0.00	58,802.00	58,802.00	0.00	0.00	58,802.00
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	0.00	0.00	30,750.00	0.00	27,300.00	0.00
Subtotals for Function 100			11,617,483.57	0.00	11,617,483.57	12,017,287.54	0.00	28,345.29	11,616,438.28
Subtotals for Program 140			11,617,483.57	0.00	11,617,483.57	12,017,287.54	0.00	28,345.29	11,616,438.28
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	290,000.00	0.00	290,000.00	290,000.00	0.00	1,566.41	288,433.59
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	67,000.00	0.00	67,000.00	72,948.27	5,948.27	0.00	67,000.00
Subtotals for Function 100			357,000.00	0.00	357,000.00	362,948.27	5,948.27	1,566.41	355,433.59

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Subtotals for Program 150			357,000.00	0.00	357,000.00	362,948.27	5,948.27	1,566.41	355,433.59
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	26,295.48	0.00	26,295.48	26,295.48	0.00	0.00	26,295.48
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	59,087.65	0.00	59,087.65	59,787.65	0.00	0.00	59,087.65
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54- -	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54- -	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54- -	18017	GEN ED TA SICK RETIRE	0.00	0.00	0.00	15,225.00	0.00	15,225.00	0.00
11-190-100-320-33-02-0002-080	19434	TCH SUB CON BH	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00
11-190-100-320-33-03-0003-090	19435	TCH SUB CON CF	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	69,000.00
11-190-100-320-33-04-0004-100	19436	TCH SUB CON FS	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
11-190-100-320-33-05- -	19437	TCH SUB CON HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085	19438	TCH SUB CON JF	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00
11-190-100-320-33-07-0007-130	19439	TCH SUB CON LS	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
11-190-100-320-33-08-0008-140	19440	TCH SUB CON WS	61,000.00	0.00	61,000.00	61,000.00	0.00	0.00	61,000.00
11-190-100-320-33-09-0009-070	19442	TCH SUB CON KMS	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	58,000.00
11-190-100-320-33-10-0010-050	19444	TCH SUB CON UHS	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	108,000.00
11-190-100-320-33-11-0011-060	19443	TCH SUB CON BMS	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	105,000.00
11-190-100-320-33-12-0012-083	19441	TCH SUB CON HC	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00
11-190-100-320-34-19-0002-080	19445	TA SUB CON BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0003-090	19446	TA SUB CON CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0004-100	19447	TA SUB CON FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0006-085	19448	TA SUB CON JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-320-34-19-0007-130	19449	TA SUB CON LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0008-140	19450	TA SUB CON WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0009-070	19451	TA SUB CON KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0010-050	19452	TA SUB CON UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0011-080	19453	TA SUB CON BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-62-54 -	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54- -	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	7339	PROF TECH SVS	950,590.36	0.00	950,590.36	964,884.95	485,497.07	760.00	478,627.88
11-190-100-420-09-54- -	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	38,517.00	10,500.00	0.00	28,017.00
11-190-100-420-40-54- -	7441	EQT SERVICES ART	1,438.00	0.00	1,438.00	1,543.90	105.90	0.00	1,438.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	350,000.00	0.00	350,000.00	383,565.20	371,365.20	0.00	12,200.00
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	470,980.36	0.00	470,980.36	470,980.36	0.01	0.00	470,980.35
11-190-100-610-01-02- -	7721	WORKBOOKS - BATTLE	1,452.00	0.00	1,452.00	1,452.00	0.00	0.00	1,452.00
11-190-100-610-01-03- -	7722	WORKBOOKS - CONN	2,280.00	0.00	2,280.00	2,280.00	0.00	0.00	2,280.00
11-190-100-610-01-04- -	7723	WORKBOOKS - FRANKLIN	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
11-190-100-610-01-06- -	7724	WORKBOOKS JF	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-190-100-610-01-07- -	7725	WORKBOOKS -	27,090.95	0.00	27,090.95	27,090.95	1,979.58	0.00	25,111.37
11-190-100-610-01-08- -	7726	WORKBOOKS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-09- -	7727	WORKBOOKS - KMS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-190-100-610-01-10- -	7728	WORKBOOKS - U.H.S.	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-190-100-610-01-11- -	7729	WORKBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-12- -	7730	WORKBOOKS HC	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	298,910.00	0.00	298,910.00	300,656.10	262,798.84	0.00	37,857.26
11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-02-02-	7734	INST SUPPLY BATTLE HILL	11,727.00	0.00	11,727.00	11,727.00	0.00	0.00	11,727.00
11-190-100-610-02-03-	7735	INST SUPP CONN FARMS	19,766.00	0.00	19,766.00	19,766.00	13,403.58	0.00	6,362.42
11-190-100-610-02-04-	7736	INST SUPP FRANKLIN	15,300.00	0.00	15,300.00	16,001.41	1,268.17	0.00	14,733.24
11-190-100-610-02-06-	7737	INST SUPP JF	48,475.00	0.00	48,475.00	49,353.20	2,483.88	0.00	46,869.32
11-190-100-610-02-07-	7738	INST SUPP LIVINGSTON	5,166.00	0.00	5,166.00	5,471.00	5,164.95	0.00	306.05
11-190-100-610-02-08-	7739	INST SUPP WASHINGTON	24,755.00	0.00	24,755.00	24,755.00	16,263.82	0.00	8,491.18
11-190-100-610-02-09-	7740	INST SUPP KMS	24,000.00	0.00	24,000.00	24,000.00	9,525.24	0.00	14,474.76
11-190-100-610-02-10-	7741	INST SUPP U.H.S.	58,080.00	0.00	58,080.00	58,193.93	113.93	0.00	58,080.00
11-190-100-610-02-11-	7742	INST SUPP BURNET	10,500.00	0.00	10,500.00	10,595.90	831.72	0.00	9,764.18
11-190-100-610-02-12-	7743	INST SUPP HC	21,390.00	0.00	21,390.00	21,765.09	8,807.76	0.00	12,957.33
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750	KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	7757	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	7758	INST SUPPL PE BH	900.00	0.00	900.00	1,223.58	323.58	0.00	900.00
11-190-100-610-05-03-	7759	INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	0.00	475.00
11-190-100-610-05-04-	7760	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	0.00	0.00	1,714.00
11-190-100-610-05-06-	7761	INST SUPP PE JF	900.00	0.00	900.00	1,341.74	441.74	0.00	900.00
11-190-100-610-05-07-	7762	INST SUPP PE LS	1,756.00	0.00	1,756.00	2,155.44	399.44	0.00	1,756.00
11-190-100-610-05-08-	7763	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	779.30	0.00	3,655.70
11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00

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11-190-100-610-05-12-	7767	INST SUPP PE HC	1,342.00	0.00	1,342.00	1,342.00	0.00	0.00	1,342.00
11-190-100-610-08-54-	7774	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	200.00	250.00	450.00	450.00	0.00	0.00	450.00
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	1,073.82	0.00	174.18
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	1,980.00	150.00	2,130.00	2,130.00	1,464.34	0.00	665.66
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	425.00	0.00	425.00	425.00	381.42	0.00	43.58
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	0.00	0.00	1,794.00
11-190-100-610-09-08-	7781	INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	455.01	0.00	931.99
11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,041.00	0.00	2,041.00	2,533.53	492.53	0.00	2,041.00
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	6,323.00	0.00	6,323.00	7,343.13	1,978.31	0.00	5,364.82
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	1,800.00	0.00	1,800.00	1,800.00	1,414.72	0.00	385.28
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,203.00	0.00	1,203.00	1,203.00	0.00	0.00	1,203.00
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	11,507.00	0.00	11,507.00	21,487.00	9,980.00	0.00	11,507.00
11-190-100-610-10-11-	7786	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWTFM-	16651	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPP TESTS	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	200.00	0.00	200.00	200.00	0.00	0.00	200.00
11-190-100-610-16-03-	7790	INST SUPP ESL CF	605.00	0.00	605.00	605.00	99.87	0.00	505.13
11-190-100-610-16-04-	7791	INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	123.88	0.00	876.12
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	500.00	0.00	500.00	559.00	121.00	0.00	438.00
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	686.00	0.00	686.00	686.00	0.00	0.00	686.00
11-190-100-610-16-09-	7795	INST SUPP ESL KMS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	300.00	0.00	300.00	300.00	0.00	0.00	300.00
11-190-100-610-16-11-	7797	INST SUPP ESL BMS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-12-	7798	INST SUPP ESL HC	300.00	0.00	300.00	300.00	196.56	0.00	103.44
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DWTFM-	16650	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	7800	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	6,850.00	0.00	900.00	5,950.00
11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

07/31/2022 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 38

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	7803	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	7804	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	0.00	50.00	50.00	0.00	0.00	50.00
11-190-100-610-25-54-0612-	7807	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	7808	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	7813	INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	7814	INST SUPP ART BH	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-610-40-03-	7815	INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-190-100-610-40-04-	7816	INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	0.00	0.00	2,153.00
11-190-100-610-40-06-	7817	INST SUPP ART JF	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-610-40-07-	7818	INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	0.00	0.00	2,062.00
11-190-100-610-40-08-	7819	INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
11-190-100-610-40-09-	7820	INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,020.00	0.00	0.00	3,020.00
11-190-100-610-40-10-	7821	INST SUPP ART UHS	25,000.00	0.00	25,000.00	26,929.90	3,164.74	0.00	23,765.16
11-190-100-610-40-11-	7822	INST SUPP ART BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-610-40-12-	7823	INST SUPP ART HC	2,125.00	0.00	2,125.00	2,125.00	0.00	0.00	2,125.00
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	0.00	0.00	0.00	569.10	569.10	0.00	0.00
11-190-100-610-55-04-	7826	TECH SUPPLY INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-06-	7827	TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	7828	TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	7829	TECH SUPPLY INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-09-	7830	TECH SUPPLY INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-	7831	TECH SUPPLY INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-	7832	TECH SUPPLY INST BMS	11,818.00	0.00	11,818.00	11,818.00	0.00	0.00	11,818.00
11-190-100-610-55-12-	7833	TECH SUPPLY INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-	7834	TECH SUPPLY INST SS	89,500.00	0.00	89,500.00	89,500.00	37,926.72	0.00	51,573.28
11-190-100-610-55-54-PK12-	18251	INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	7835	TECH SUPPLY INST DW	118,400.00	0.00	118,400.00	133,728.87	20,494.37	-200.00	113,434.50
11-190-100-610-55-62-0612-	17214	TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	17642	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-62-54-	-	ASP GENERAL SUPPLY	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	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	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-190-100-610-86-11-	-	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	-	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	-	INST SUPP IND ARTS	22,000.00	0.00	22,000.00	5,448.18	0.00	0.00	22,000.00
11-190-100-610-87-11-	-	INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	-	PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	-	INST SUPP ROTC UHS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-190-100-610-88-54-0612-	-	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	-	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	-	CA SOFTWARE	34,043.00	0.00	34,043.00	0.00	0.00	0.00	34,043.00
11-190-100-640-01-02-	-	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	-	TEXTBOOKS - CONN	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-01-04-	-	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	-	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	-	TEXTBOOKS - LIVINGSTON	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-01-08-	-	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	-	TEXTBOOKS - KMS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-640-01-10-	-	TEXTBOOKS - U.H.S.	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
11-190-100-640-01-11-	-	TEXTBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-12-	-	TEXTBOOKS HC	2,795.21	0.00	2,795.21	0.00	0.00	0.00	2,795.21
11-190-100-640-01-54-0612-	-	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	-	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	-	TEXTBOOKS	720,000.00	0.00	720,000.00	200,071.36	95,524.49	424,404.15	10,000.00
11-190-100-640-09-54-	-	TEXTBOOKS MUSIC	10,000.00	0.00	10,000.00	0.00	0.00	0.00	215.00
11-190-100-640-40-54-	-	TEXTBOOKS ART	215.00	0.00	215.00	0.00	0.00	0.00	0.00
11-190-100-890-62-54-	-	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			4,260,443.01	400.00	4,376,342.80	1,477,510.64	112,209.49	2,785,922.67	
Subtotals for Program 190			4,260,443.01	400.00	4,376,342.80	1,477,510.64	112,209.49	2,785,922.67	

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11-201-100-101-01-19-	7854	COG MILD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-	7855	SBA COG MILD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	7857	COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-	7858	COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19-	7859	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	7860	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	7861	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 201			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-19-0010-050	7862	COG MOD TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-	7864	SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	7865	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-	7863	COG MOD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050	7866	COG MOD TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19-	7869	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	18769	VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050	18811	COG MOD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	7868	COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	7867	COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	7870	COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19-	7872	COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	7873	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	7874	COG MOD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Program 202									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	7875	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	410,184.00	0.00	421,728.60	0.00	0.00	0.00	410,184.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	18544	LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	83,003.00	0.00	83,003.00	0.00	0.00	0.00	83,003.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	101,209.00	0.00	107,900.08	0.00	0.00	0.00	101,209.00
11-204-100-101-01-19-0010-050	18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	77,612.00	0.00	77,612.00	0.00	0.00	0.00	77,612.00
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	18,000.00	0.00	18,000.00	0.00	7,652.04	0.00	10,347.96
11-204-100-106-00-19-	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	30,545.03	0.00	30,545.03	0.00	0.00	0.00	30,545.03
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-106-32-19-	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19-	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LLD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LLD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LLD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	7885	LLD MM SUPPL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-204-100-610-03-19-	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19-	7890	LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19-	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 100			724,553.03	0.00	724,553.03	742,788.71	0.00	7,652.04	716,900.99
Subtotals for Program 204			724,553.03	0.00	724,553.03	742,788.71	0.00	7,652.04	716,900.99
11-209-100-101-01-19-	BD TCHR SAL	16795	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080	BD TCH BH	18562	79,605.00	0.00	79,605.00	81,847.60	0.00	0.00	79,605.00
11-209-100-101-01-19-0003-090	BD TCH CF	18563	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	BD TCH FS	18564	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	BD TCH JF	18565	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0007-130	BD TCH LS	18566	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140	BD TCH WS	18567	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	BD TCH KMS	18568	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	BD TCH UHS	18569	188,405.00	0.00	188,405.00	193,763.00	0.00	0.00	188,405.00
11-209-100-101-01-19-0011-060	BD TCH BMS	18570	79,016.00	0.00	79,016.00	79,016.00	0.00	0.00	79,016.00
11-209-100-101-01-19-0012-083	BD TCH HC	18571	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	BD TCHR SUMMER	18799	3,600.00	0.00	3,600.00	3,600.00	0.00	1,749.33	1,850.67
11-209-100-106-01-19-	BD TA SAL	16794	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080	BD TA BH	18572	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	BD TA CF	18573	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	BD TA FS	18574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	BD TA JF	18575	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	BD TA LS	18576	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	BD TA WS	18577	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	BD TA KMS	18578	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	BD TA UHS	18579	53,361.00	0.00	53,361.00	54,862.20	0.00	0.00	53,361.00
11-209-100-106-01-19-0011-060	BD TA BMS	18580	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	BD TA HC	18581	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	VOID BD TA SUBS	18771	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	BD TA BH SUBS	18840	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19-	16832	BD SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-209-100-610-03-19-	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			405,987.00	0.00	405,987.00	415,088.80	0.00	1,749.33	404,237.67
Subtotals for Program 209			405,987.00	0.00	405,987.00	415,088.80	0.00	1,749.33	404,237.67
11-212-100-101-01-19-	7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-101-01-19-0002-080	18592	MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	18593	MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	18594	MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	300,120.00	0.00	300,120.00	304,866.64	0.00	0.00	300,120.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	92,965.00	0.00	92,965.00	93,430.61	0.00	0.00	92,965.00
11-212-100-101-01-19-0012-083	18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	7,600.00	0.00	7,600.00	7,600.00	0.00	3,733.95	3,866.05
11-212-100-106-01-19-	7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	26,571.00	0.00	26,571.00	27,313.80	0.00	0.00	26,571.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MULTI DISB TA SUMMER	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

07/31/2022 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	17,350.00	0.00	17,350.00	0.00	20,497.98	8,697.98	0.00	11,800.00
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19-	7899	MULTI DISB TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	446,306.00	0.00	455,409.03	8,697.98	3,733.95	437,022.05
Subtotals for Program 212			446,306.00	0.00	446,306.00	0.00	455,409.03	8,697.98	3,733.95	437,022.05
11-213-100-101-01-19-	7900	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	225,915.00	0.00	225,915.00	0.00	232,909.60	0.00	0.00	225,915.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	325,636.49	0.00	325,636.49	0.00	336,044.49	0.00	0.00	325,636.49
11-213-100-101-01-19-0004-100	18624	RR TCH FS	140,257.00	0.00	140,257.00	0.00	142,306.60	0.00	0.00	140,257.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	901,569.00	0.00	901,569.00	0.00	912,287.86	0.00	0.00	901,569.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	64,340.00	0.00	64,340.00	0.00	73,107.60	0.00	0.00	64,340.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	257,245.00	0.00	257,245.00	0.00	263,576.60	0.00	0.00	257,245.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,038,858.00	0.00	1,038,858.00	0.00	1,075,294.08	0.00	0.00	1,038,858.00
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,059,711.00	0.00	2,059,711.00	0.00	2,064,021.94	0.00	0.00	2,059,711.00
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,378,779.00	0.00	1,378,779.00	0.00	1,421,371.42	0.00	0.00	1,378,779.00
11-213-100-101-01-19-0012-083	18631	RR TCH HC	328,442.00	0.00	328,442.00	0.00	338,106.20	0.00	0.00	328,442.00
11-213-100-101-01-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	25,156.00	0.00	25,156.00	0.00	25,868.80	0.00	0.00	25,156.00
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-213-100-106-01-19-0007-130	18636	RR TA LS	0.00	0.00	0.00	836.60	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19- -	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HR LY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-213-100-610-01-19-	RR WORKBOOKS	7904	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19-	RR SUPPLIES	7905	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-213-100-640-01-02-	RR TEXTBK BH	6589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19-	RR TEXTBOOKS	7906	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			6,747,908.49	0.00	6,747,908.49	6,887,731.79	0.00	0.00	6,747,908.49
Subtotals for Program 213			6,747,908.49	0.00	6,747,908.49	6,887,731.79	0.00	0.00	6,747,908.49
11-214-100-101-01-19-	AUTISM TEACH SAL	7907	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	AUT TCH BH	18652	78,528.00	0.00	78,528.00	80,742.60	0.00	0.00	78,528.00
11-214-100-101-01-19-0003-090	AUT TCH CF	18653	243,248.00	0.00	243,248.00	250,094.40	0.00	0.00	243,248.00
11-214-100-101-01-19-0004-100	AUT TCH FS	18654	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0006-085	AUT TCH JF	18655	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	AUT TCH LS	18656	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	AUT TCH WS	18657	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	AUT TCH KMS	18658	96,116.00	0.00	96,116.00	98,829.40	0.00	0.00	96,116.00
11-214-100-101-01-19-0010-050	AUT TCH UHS	18659	93,328.00	0.00	93,328.00	95,979.04	0.00	0.00	93,328.00
11-214-100-101-01-19-0011-060	AUT TCH BMS	18660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	AUT TCH HC	18661	164,978.00	0.00	164,978.00	169,621.00	0.00	0.00	164,978.00
11-214-100-101-01-19-0506-	SBA AUTHISM TCHR	7908	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER	7909	23,600.00	0.00	23,600.00	23,600.00	0.00	6,874.56	16,725.44
11-214-100-106-01-19-	AUTISM TA SAL	7910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	AUT TA BH	18662	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	AUT TA CF	18663	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	AUT TA FS	18664	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	AUT TA JF	18665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	AUT TA LS	18666	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	AUT TA WS	18667	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	AUT TA KMS	18668	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19- -	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	18861	AUT TALS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19- -	7913	AUTISM SUPPLIES	27,750.00	0.00	27,750.00	29,147.16	5,347.16	0.00	0.00	23,800.00
11-214-100-610-03-19- -	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19- -	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			727,548.00	0.00	727,548.00	748,013.60	5,347.16	6,874.56	716,723.44	

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Subtotals for Program 214			727,548.00	0.00	727,548.00	748,013.60	5,347.16	6,874.56	716,723.44
11-215-100-101-01-19-	-	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-	-	PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-	-	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALF DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	19172	PSD PT PU PR ED SV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-215-100-320-01-19-0007-130	19173	PSD PT PU PR ED SV L5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19- -	7922	PS DISB PT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 215			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19- -	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	149,786.00	0.00	149,786.00	180,009.20	0.00	0.00	149,786.00
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	76,790.00	0.00	76,790.00	78,951.41	0.00	0.00	76,790.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	71,197.00	0.00	71,197.00	73,207.00	0.00	0.00	71,197.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	151,149.00	0.00	151,149.00	155,403.40	0.00	0.00	151,149.00
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	11,700.00	0.00	11,700.00	11,700.00	0.00	5,247.99	6,452.01
11-216-100-106-01-19- -	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	30,275.47	0.00	30,275.47	31,123.27	0.00	0.00	30,275.47
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	54,927.00	0.00	54,927.00	57,088.27	0.00	0.00	54,927.00
11-216-100-106-32-19- -	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	18721	PSD FULLDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	18722	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	19175	PSD FT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	19176	PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19- -	7929	PS DISAB FT SUPPLIES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Subtotals for Function 100			554,824.47	0.00	554,824.47	596,482.55	0.00	0.00	5,247.99	549,576.48
Subtotals for Program 216			554,824.47	0.00	554,824.47	596,482.55	0.00	0.00	5,247.99	549,576.48
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	0.00	0.00	0.00	2,564.80	0.00	0.00	0.00	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	91,175.00	0.00	91,175.00	93,739.80	0.00	0.00	0.00	91,175.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	70,400.00	0.00	70,400.00	70,400.00	0.00	0.00	0.00	70,400.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	44,472.00	0.00	44,472.00	45,722.52	0.00	0.00	0.00	44,472.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	171,632.00	0.00	171,632.00	176,469.60	0.00	0.00	0.00	171,632.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	90,987.00	0.00	90,987.00	93,546.96	0.00	0.00	0.00	90,987.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	96,116.00	0.00	96,116.00	96,116.00	0.00	0.00	0.00	96,116.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	77,612.00	0.00	77,612.00	80,378.24	0.00	0.00	0.00	77,612.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	232,645.00	0.00	232,645.00	234,713.00	0.00	0.00	0.00	232,645.00
11-230-100-101-01-54- -	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA ISA/AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54- -	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54- -	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54- -	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 100									
			875,039.00	0.00	875,039.00	893,650.92	0.00	0.00	875,039.00
Subtotals for Program 230									
			875,039.00	0.00	875,039.00	893,650.92	0.00	0.00	875,039.00
11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	77,038.00	0.00	77,038.00	77,038.00	0.00	0.00	77,038.00
11-240-100-101-01-03-0003-090	18744	ESL BI LING TCH CF	159,359.00	0.00	159,359.00	161,738.50	0.00	0.00	159,359.00
11-240-100-101-01-04-0004-100	18745	ESL BI LING TCH FS	83,740.00	0.00	83,740.00	85,740.92	0.00	0.00	83,740.00
11-240-100-101-01-06-0006-085	18746	ESL BI LING TCH JF	70,020.00	0.00	70,020.00	71,213.04	0.00	0.00	70,020.00
11-240-100-101-01-07-0007-130	18747	ESL BI LING TCH LS	90,863.00	0.00	90,863.00	90,863.00	0.00	0.00	90,863.00
11-240-100-101-01-08-0008-140	18748	ESL BI LING TCH WS	243,769.00	0.00	243,769.00	243,769.00	0.00	0.00	243,769.00
11-240-100-101-01-09-0009-070	18749	ESL BI LING TCH KMS	82,356.00	0.00	82,356.00	86,602.52	0.00	0.00	82,356.00
11-240-100-101-01-10-0010-050	18750	ESL BI LING TCH UHS	179,128.00	0.00	179,128.00	179,128.00	0.00	0.00	179,128.00
11-240-100-101-01-11-0011-060	18751	ESL BI LING TCH BMS	88,520.00	0.00	88,520.00	88,520.00	0.00	0.00	88,520.00
11-240-100-101-01-12-0012-083	18752	ESL BI LING TCH HC	82,566.00	0.00	82,566.00	85,479.56	0.00	0.00	82,566.00
11-240-100-101-01-54- -	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-240-100-299-01-54- -	18019	ESL BI-LING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54- -	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100									
			1,159,859.00	0.00	1,159,859.00	1,172,592.54	0.00	0.00	1,159,859.00
Subtotals for Program 240									
			1,159,859.00	0.00	1,159,859.00	1,172,592.54	0.00	0.00	1,159,859.00
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	1,300.00
11-301-100-610-00-00- -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	7941	INST SUPP VOCATIONAL	11,738.00	0.00	11,738.00	13,140.91	1,402.91	0.00	11,738.00

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

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11-301-100-640-83-10-	-	7942 TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			14,738.00	0.00	16,140.91	3,102.91	0.00	13,038.00	
Subtotals for Program 301			14,738.00	0.00	16,140.91	3,102.91	0.00	13,038.00	
11-303-100-890-01-54-	-	7943 U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals for Program 303			0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-110-01-54-	-	7944 STUD/BODY SAL	215,890.00	692.00	216,582.00	0.00	948.00	215,634.00	
11-401-100-110-02-19-SS19-	-	7946 CO-CURRICULAR SAL SS	20,000.00	0.00	20,000.00	0.00	334.23	19,665.77	
11-401-100-110-02-54-	-	7945 CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-110-61-54-	-	7947 Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-600-09-54-	-	7948 CO-CURR SUPPLIES MUSIC	3,500.00	-400.00	3,100.00	0.00	0.00	3,100.00	
11-401-100-890-01-54-0612-	-	17206 SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-890-03-54-	-	7949 CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-890-04-02-	-	7950 SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
11-401-100-890-04-03-	-	7951 SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-890-04-04-	-	7952 SCH SPON CO-CURR FS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	
11-401-100-890-04-06-	-	7953 SCH SPON CO-CURR JF	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-890-04-07-	-	7954 SCH SPON CO-CURR LS	2,500.00	0.00	2,500.00	1,049.00	0.00	1,451.00	
11-401-100-890-04-08-	-	7955 SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-890-04-09-	-	7956 SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-890-04-10-	-	7957 SCH SPON CO-CURR UHS	7,130.00	0.00	7,130.00	1,410.00	0.00	6,170.00	
11-401-100-890-04-11-	-	7958 SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	

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11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	-692.00	11,050.00	11,050.00	0.00	0.00	11,050.00
Subtotals for Function 100			267,262.00	-400.00	266,862.00	267,312.00	2,459.00	1,282.23	263,570.77
Subtotals for Program 401			267,262.00	-400.00	266,862.00	267,312.00	2,459.00	1,282.23	263,570.77
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	612,342.00	0.00	612,342.00	612,342.00	0.00	0.00	612,342.00
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	62,400.00	0.00	62,400.00	62,400.00	0.00	0.00	62,400.00
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	35,674.00	0.00	35,674.00	35,674.00	0.00	0.00	35,674.00
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	83,020.00	0.00	83,020.00	83,020.00	0.00	0.00	83,020.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	0.00	0.00	18,200.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	7,650.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	49,545.00	0.00	49,545.00	49,545.00	0.00	0.00	49,545.00
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	110,385.00	0.00	110,385.00	110,385.00	0.00	0.00	110,385.00
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	24,650.00	0.00	0.00	24,650.00
Subtotals for Function 100			1,003,866.00	0.00	1,003,866.00	1,029,982.64	187,679.53	0.00	842,303.11
Subtotals for Program 402			1,003,866.00	0.00	1,003,866.00	1,029,982.64	187,679.53	0.00	842,303.11
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	104,000.00
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54- -	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54- -	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54- -	7977	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54- -	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54- -	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 421			124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02- -	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-424-100-179-01-04-	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999-	18054	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 999			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 999			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11			0.00	0.00	143,721,748.93	27,147,971.79	3,473,163.69	111,451,122.64	
12-000-100-730-01-01-	6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	7984	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	7985	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	7986	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	7997	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	6123	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			3,325.00	0.00	3,325.00	0.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	7998	NON INSTR EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-210-730-01-03-	NON INST EQT CF	7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	NON INST EQT FR	8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	NON INST EQT HS	17039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	NON INST EQT JF	8001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	NON INST EQT LIVIN	8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	NON INST EQT WASH	8003	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
12-000-210-730-01-09-	NON INST EQT KMS	8004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	NON INST EQT UHS	8005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	NON-INST EQT BMS	8006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	NON-INST EQT HC	8007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	NON INST EQT 0612	17183	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	NON INST TECH BH	8008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	NON INST TECH CF	8009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	NON INST TECH FS	8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	NON INST TECH JF	8011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	NON INST TECH LIV	8012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	NON INST TECH WASH	8013	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
12-000-210-730-55-09-	NON INST TECH KMS	8014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	NON INST TECH UHS	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	NON INST TECH BMS	8016	0.00	0.00	18,711.00	18,711.00	0.00	0.00	0.00
12-000-210-730-55-12-	NON INST TECH HC	8017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	NON INST TECH SS	8018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	TECH EQT ADMIN	8019	0.00	0.00	208,896.96	208,896.96	0.00	0.00	0.00
12-000-210-730-55-62-0612-	NON INST TECH 0612	17180	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 210			17,550.00	0.00	245,157.96	227,607.96	0.00	0.00	17,550.00
12-000-219-730-01-19-	DEPT SPECIAL SERVICE	8020	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Subtotals for Function 219			5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
12-000-230-730-55-23-0060-	TECH EQUIP SUPT	18022	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

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Subtotals for Function 230								
12-000-251-730-01-54-0060-	8021 BUS/SUPPORT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Subtotals for Function 251								
12-000-252-730-55-55-IT55-	8022 ADMIN INFO TECH	0.00	0.00	0.00	189,395.48	189,395.48	0.00	0.00
Subtotals for Function 252								
12-000-260-730-01-26-	16653 NEW EQUIP DO NOT USE	0.00	0.00	0.00	189,395.48	189,395.48	0.00	0.00
Subtotals for Function 260								
12-000-261-730-01-26-	8025 EQUIP REQ MAINT	70,000.00	0.00	70,000.00	10,699.74	10,699.74	0.00	59,300.26
Subtotals for Function 261								
12-000-262-730-01-26-	8026 EQUIP CUSTODIAL	65,000.00	0.00	65,000.00	6,520.00	6,520.00	0.00	58,480.00
Subtotals for Function 262								
12-000-263-730-01-26-	8027 EQUIP GROUNDS	69,000.00	-54,000.00	15,000.00	55,832.00	40,832.00	0.00	15,000.00
12-000-263-732-01-26-	16656 DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 263								
12-000-266-730-01-54-0612-	8028 EQUIP SECURITY	69,000.00	-54,000.00	15,000.00	40,832.00	40,832.00	0.00	15,000.00

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12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	140,818.00	0.00	140,818.00	152,469.52	11,651.52	0.00	140,818.00
Subtotals for Function 266			140,818.00	0.00	140,818.00	152,469.52	11,651.52	0.00	140,818.00
12-000-270-732-01-27-	8029	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	8031	SCHOOL BUSES-REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 270			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-01-26-	8035	FA & CS ARCH/ENG SVCS	22,100.00	0.00	22,100.00	58,247.00	42,947.00	0.00	15,300.00
12-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	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

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12-000-400-334-13-11-1701-	18034	INTERCOM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILING/ LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONERY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26-	8043	FACILITY SERVICES	135,000.00	0.00	135,000.00	169,661.37	0.00	0.00	4,561.63
12-000-400-450-01-26-1920-	8042	FACILITY SERVICES 1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-2122-	19929	CONST. AUDITORIUM-FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-2021-	19955	GYM FLOOR-UHS (IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-2122-	19954	BOILER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	54,000.00	54,000.00	54,000.00	53,865.00	0.00	0.00	135.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-54-1903-	BRICK WALL ADMIN	18792	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	PAVING DW	18793	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	REFINISH GYM FLOORS	18794	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	MASONERY DW	18795	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	ASBESTOS DW	18796	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	CEILING LIGHTING DW	18797	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	WINDOWS DW	18798	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-2122-	CONST SVS LIBRARY-BMS	19940	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	PRESS BOX-OTHER CAP	8056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	SUPPLY FACILITY IN	8057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	LEASE PURCHASE	8058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	INTEREST DEP TO CAP	16710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-01-54-0060-	ASSESS DEBT SVS SDA FD	16720	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-13-54-	CAP RES-TRANS TO CP INT	8059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54-	CAP RES-TRANS TO CP INT	6083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 400			157,100.00	54,000.00	211,100.00	286,470.00	266,473.37	0.00	19,996.63
Subtotals for Program 000			537,793.00	0.00	537,793.00	1,082,649.96	753,180.07	0.00	329,469.89
12-120-100-730-01-02-	INST EQT BATTLEHILL	8060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	INST EQT CF	8061	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	INST EQT FRANKLIN	8062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	INST EQT JF	8063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	INST EQT LIVINGSTON	8064	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	INST EQT WASHINGTON	8065	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	INST EQT HC	8066	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	INSTRUCT EQUIP PK05	17063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	INST EQT TECH BH	7987	5,654.23	0.00	5,654.23	22,750.23	17,096.00	0.00	5,654.23
12-120-100-730-55-03-	INST EQT TECH CF	7988	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-120-100-730-55-04-	7989	INST EQT TECH FS	0.00	0.00	0.00	28,248.00	28,248.00	0.00	0.00
12-120-100-730-55-06-	7990	INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	7991	INST EQT TECH LIV	0.00	0.00	0.00	14,124.00	14,124.00	0.00	0.00
12-120-100-730-55-08-	7992	INST EQT TECH WAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-12-	7996	INST EQT TECH HC	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00
12-120-100-730-55-K5-PK05-	17066	INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			13,654.23	0.00	13,654.23	73,122.23	59,468.00	0.00	13,654.23
Subtotals for Program 120			13,654.23	0.00	13,654.23	73,122.23	59,468.00	0.00	13,654.23
12-130-100-730-01-09-	17064	INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	17065	INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	16958	INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	7993	INST TECH KMS	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
12-130-100-730-55-11-	7995	INST TECH BMS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
12-130-100-730-55-62-0612-	17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00
Subtotals for Program 130			31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00
12-140-100-730-01-10-	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	48,400.00	0.00	48,400.00	72,385.50	71,884.50	0.00	501.00
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			48,400.00	0.00	48,400.00	72,385.50	71,884.50	0.00	501.00

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Subtotals for Program 140									
12-301-100-731-83-10-	-	19928 INSTRUCTNL ALLIED	48,400.00	0.00	48,400.00	72,385.50	71,884.50	0.00	501.00
Subtotals for Function 100									
Subtotals for Program 301									
12-402-100-730-01-42-	-	8071 ATHLETIC INST EQT	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
Subtotals for Function 100									
Subtotals for Program 402									
Subtotals for Fund 12									
16-140-100-101-01-10-	-	16711 ARRA ESF SAL UHS 9-12	659,347.23	0.00	659,347.23	1,287,657.69	884,532.57	0.00	403,125.12
Subtotals for Function 100									
Subtotals for Program 140									
Subtotals for Fund 16									

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

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Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*	
Fund Summary :												
10		11		140,622,399.77	0.00	140,622,399.77	143,721,748.93	27,147,371.79	3,473,163.69	111,451,122.64		
10		12		659,347.23	0.00	659,347.23	1,287,657.69	884,532.57	0.00	403,125.12		
Fund 10		TOTAL		141,281,747.00	0.00	141,281,747.00	145,009,406.62	28,032,504.36	3,473,163.69	111,854,247.76		
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		
Grand Totals :					0.00	145,009,406.62	3,473,163.69	28,032,504.36	111,854,247.76			

