

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 08.

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	TUITION OTHER LEAS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-100-562-01-19-	TUITION-LEA SPECIAL	5,147,000.00	-13,085.00	5,133,915.00	5,141,050.00	4,073,184.95	1,017,672.99	50,192.06
11-000-100-563-01-54-0060-	CITY VOC REGULAR	678,000.00	98,000.00	776,000.00	776,000.00	620,800.00	155,200.00	0.00
11-000-100-564-01-19-0060-	CITY VOC. SPECIAL	28,000.00	24,000.00	52,000.00	52,000.00	41,600.00	10,400.00	0.00
11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	50,000.00	13,085.00	63,085.00	73,443.40	49,066.12	14,018.88	10,358.40
11-000-100-565-02-19-	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	PRIVATE SPECIAL	6,332,525.00	0.00	6,332,525.00	6,337,944.00	3,629,934.65	2,021,790.72	686,218.63
11-000-100-567-01-19-	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	STATE FACILITIES MEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569-01-10-PK12-	TUITION - KEAN UNIV	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00
11-000-100-569-01-54-0060-	CHARTER SCHOOLS	900,000.00	0.00	900,000.00	900,000.00	548,490.00	339,572.00	11,938.00
Subtotals for Function 100		13,197,025.00	122,000.00	13,319,025.00	13,341,937.40	8,963,075.72	3,558,654.59	820,207.09
11-000-211-104-78-23-	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	3,069.00	431.00
11-000-211-105-00-54-0506-	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	SAL SECRETARIES -	150,941.35	719.00	151,660.35	151,660.35	106,113.00	45,547.35	0.00
11-000-211-105-30-23-	RESIDENCY SECRETARY	18,000.00	-719.00	17,281.00	17,281.00	0.00	0.00	17,281.00
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	54,000.00	0.00	54,000.00	54,000.00	0.00	15,500.00	38,500.00
11-000-211-299-01-54-	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	CONTRACT COUNSELING	97,000.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00
11-000-211-890-01-10-	ATTEN DIR SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00	500.00
Subtotals for Function 211		323,941.35	0.00	323,941.35	323,941.35	203,113.00	64,116.35	56,712.00
11-000-213-100-01-02-0002-080	SAL NURSES BH	75,449.56	0.00	75,449.56	75,449.56	51,276.40	21,975.60	2,197.56
11-000-213-100-01-03-0003-090	SAL NURSES CF	96,324.57	0.00	96,324.57	96,324.57	65,463.30	28,055.70	2,805.57
11-000-213-100-01-04-0004-100	SAL NURSES FS	76,379.65	-5,397.72	70,981.93	70,981.93	46,226.60	17,500.07	7,255.26
11-000-213-100-01-06-0006-085	SAL NURSES JF	81,466.82	0.00	81,466.82	81,466.82	55,365.80	23,728.20	2,372.82
11-000-213-100-01-07-0007-130	SAL NURSES LS	83,468.11	0.00	83,468.11	83,468.11	56,725.90	24,311.10	2,431.11
11-000-213-100-01-08-0008-140	SAL NURSES WS	108,466.21	-1,400.00	107,066.21	107,066.21	73,714.90	31,592.10	1,759.21
11-000-213-100-01-09-0009-070	SAL NURSES KMS	72,507.88	0.00	72,507.88	72,507.88	49,277.20	21,518.80	1,711.88
11-000-213-100-01-10-0010-050	SAL NURSES UHS	158,331.60	0.00	158,331.60	158,331.60	102,400.20	43,885.80	12,045.60

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-100-01-11-0011-060	SAL NURSES BMS	69,912.28	5,397.72	75,310.00	75,310.00	52,717.00	22,593.00	0.00
11-000-213-100-01-12-0012-083	SAL NURSES HC	80,485.23	0.00	80,485.23	80,485.23	54,698.70	23,442.30	2,344.23
11-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	47,614.84	0.00	47,614.84	47,614.84	32,359.60	13,868.40	1,386.84
11-000-213-104-01-05-	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	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	0.00	200.00	1,000.00
11-000-213-104-32-03-0003-090	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	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-	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	SAL NUR SUB JF	1,200.00	0.00	1,200.00	1,200.00	0.00	200.00	1,000.00
11-000-213-104-32-07-0007-130	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	SAL NUR SUB WS	1,200.00	1,400.00	2,600.00	2,600.00	0.00	2,600.00	0.00
11-000-213-104-32-09-0009-070	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	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	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	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-	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-	SAL NUR SS HRLY	44,046.00	-14,514.91	29,531.09	29,531.09	0.00	409.20	29,121.89
11-000-213-110-78-10-HS10-050	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	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	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04-	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06-	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08-	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11-	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19-	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54-	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	60,000.00	0.00	60,000.00	60,978.50	41,273.50	19,130.00	575.00
11-000-213-330-02-54-	HEAL PRO SVS-IONTA	2,124.00	0.00	2,124.00	2,124.00	0.00	0.00	2,124.00
11-000-213-610-00-02-	HEALTH EXP BH	577.00	0.00	577.00	577.00	143.97	202.72	230.31
11-000-213-610-00-03-	HEALTH EXP CF	450.00	0.00	450.00	594.37	543.01	0.00	51.36
11-000-213-610-00-04-	HEALTH EXP FS	1,100.00	0.00	1,100.00	1,100.00	445.71	0.00	654.29
11-000-213-610-00-06-	HEALTH EXP JF	2,000.00	0.00	2,000.00	2,000.00	1,031.54	608.16	360.30
11-000-213-610-00-07-	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,809.92	1,274.68	0.00	535.24
11-000-213-610-00-08-	HEALTH EXP WS	1,456.00	0.00	1,456.00	1,506.76	1,207.37	100.41	198.98
11-000-213-610-00-09-	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	1,084.12	0.00	161.88

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11-000-213-610-00-10-	HEALTH EXP UHS	7036	4,585.00	0.00	4,585.00	4,967.90	2,509.80	0.00	2,458.10
11-000-213-610-00-11-	HEALTH EXP BMS	7037	1,672.00	0.00	1,672.00	1,672.00	1,500.14	0.00	171.86
11-000-213-610-00-12-	HEALTH EXP HC	7038	1,607.00	0.00	1,607.00	1,607.00	889.47	0.00	717.53
Subtotals for Function 213			-14,514.91		1,077,621.29		692,128.91	295,921.56	89,570.82
			1,089,806.75		1,075,291.84				
11-000-216-100-01-09-0008-140	DIONISIO NANCY	19729	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-	SPEECH/OT/PT RELATED	7039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	18502	500,876.68	-14,000.00	486,876.68	486,876.68	340,589.20	145,966.80	320.68
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	18503	89,789.99	-2,000.00	87,789.99	87,789.99	61,063.10	26,169.90	558.99
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	18504	118,435.32	-18,000.00	100,435.32	100,435.32	66,604.72	33,456.49	374.11
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	18505	106,364.75	-2,000.00	104,364.75	104,364.75	72,327.50	30,997.50	1,039.75
11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	18506	0.00	82,804.45	82,804.45	82,804.45	66,604.58	16,199.87	0.00
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	18507	167,541.34	-4,000.00	163,541.34	163,541.34	113,944.60	48,833.40	763.34
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	18508	121,818.71	-121,000.00	818.71	818.71	0.00	660.38	158.33
11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	18509	0.00	30,914.16	30,914.16	30,914.16	25,458.72	5,455.44	0.00
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	18510	40,717.80	81,195.68	121,913.48	121,913.48	80,616.48	40,665.74	631.26
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	18511	220,899.40	14,598.60	235,498.00	235,498.00	164,848.60	70,649.40	0.00
11-000-216-100-01-54-0506-	SBA STUDENT RELATED	7041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	7040	38,500.00	-6,113.75	32,386.25	32,386.25	0.00	32,386.25	0.00
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	7042	53,000.00	0.00	53,000.00	53,000.00	0.00	12,210.00	40,790.00
11-000-216-320-01-19-	CONTRACTED RELATED	7043	2,054,054.00	-24,000.00	2,030,054.00	2,075,839.25	1,631,566.77	374,136.73	70,135.75
11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	7044	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00	30,500.00
11-000-216-600-01-19-	STUDENT REL SVS	7045	51,000.00	0.00	51,000.00	58,995.00	9,954.98	16,284.19	32,755.83
Subtotals for Function 216			18,399.14		3,665,677.38		854,072.09		
			3,593,497.99		3,611,897.13		2,633,579.25		178,026.04
11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	7046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	18512	497,211.71	-142,000.00	355,211.71	355,211.71	243,059.60	111,676.43	475.68
11-000-217-100-01-19-0003-090	EXORD SVS CF	18513	159,319.21	15,123.79	174,443.00	174,443.00	122,110.10	52,332.90	0.00
11-000-217-100-01-19-0004-100	EXORD SVS FS	18514	119,420.66	-1,000.00	118,420.66	118,420.66	82,465.60	35,342.40	612.66
11-000-217-100-01-19-0006-085	EXORD SVS JF	18515	104,673.32	-1,000.00	103,673.32	103,673.32	72,352.70	31,008.30	312.32
11-000-217-100-01-19-0007-130	EXORD SVS LS	18516	53,422.86	4,676.19	58,099.05	58,099.05	39,335.10	18,763.95	0.00

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11-000-217-100-01-19-0008-140	EXORD SVS WS	152,725.72	1,554.28	154,280.00	154,280.00	107,996.00	46,284.00	0.00
11-000-217-100-01-19-0009-070	EXORD SVS KMS	212,155.53	-136,000.00	76,155.53	76,155.53	49,135.80	26,238.71	781.02
11-000-217-100-01-19-0010-050	EXORD SVS UHS	288,692.99	428.38	289,121.37	289,121.37	195,130.40	93,990.97	0.00
11-000-217-100-01-19-0011-060	EXORD SVS BMS	200,230.33	-28,502.12	171,728.21	171,728.21	119,441.52	52,286.69	0.00
11-000-217-100-01-19-0012-083	EXORD SVS HC	232,569.62	98,175.43	330,745.05	330,745.05	251,088.88	79,656.17	0.00
11-000-217-100-02-19-SS19-	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA	64,000.00	-19,581.46	44,418.54	44,418.54	0.00	44,418.54	0.00
11-000-217-100-HR-19-0002-080	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	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-	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	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	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	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	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	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	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-217-320-01-19-0009-070	PU PR ED SVS KMS	19156	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	PU PR ED SVS UHS	19157	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	PU PR ED SVS BMS	19158	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	PU PR ED SVS HC	19159	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217			2,084,421.95	-208,125.51	1,876,296.44	1,876,296.44	1,282,115.70	591,999.06	2,181.68
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	7048	88,368.68	-10,000.00	78,368.68	78,368.68	53,701.90	24,269.40	397.38
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	7049	78,222.79	-13,282.83	64,939.96	64,939.96	46,226.60	16,509.50	2,203.86
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	7050	78,914.56	-67,000.00	11,914.56	11,914.56	0.00	11,507.55	407.01
11-000-218-104-01-05- -	SAL GUIDANCE HS	16943	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	SAL GUIDANCE JF	7051	91,494.99	0.00	91,494.99	91,494.99	62,235.60	26,672.40	2,586.99
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	7052	84,013.24	27,967.30	111,980.54	111,980.54	80,528.00	31,452.54	0.00
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	7053	91,494.99	0.00	91,494.99	91,494.99	62,256.60	26,681.40	2,556.99
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	7054	192,404.99	0.00	192,404.99	192,404.99	130,890.20	56,095.80	5,418.99
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	7055	844,202.41	-34,121.41	810,081.00	810,081.00	566,636.70	243,444.30	0.00
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	7056	248,452.20	0.00	248,452.20	248,452.20	169,067.50	72,457.50	6,927.20
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	7057	83,661.19	0.00	83,661.19	83,661.19	56,929.60	24,398.40	2,333.19
11-000-218-104-01-54- -	SAL GUID DW-I&RS	16681	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	SBA GUIDANCE	7058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	7059	3,300.00	0.00	3,300.00	3,300.00	0.00	3,273.60	26.40
11-000-218-105-01-09-0009-070	GUID SECY KMS	7060	49,483.26	0.00	49,483.26	49,483.26	33,629.40	14,412.60	1,441.26
11-000-218-105-01-10-0010-050	GUID SECY UHS	7061	243,537.32	0.00	243,537.32	243,537.32	143,608.50	92,835.10	7,093.72
11-000-218-105-01-11-0011-060	GUID SECY BMS	7062	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-01-54-0506-	SBA GUID SECY	7063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-299-01-54- -	GUIDANCE SICK RETIRE	18021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10- -	GUIDANCE SUPP UHS	17450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42- -	SAC SUPPLIES/6-12	7064	600.00	0.00	600.00	600.00	0.00	30.57	569.43
11-000-218-890-01-09- -	DIR EXP GUID KMS	7065	1,000.00	0.00	1,000.00	1,000.00	685.03	0.00	314.97
11-000-218-890-01-10- -	DIR EXP GUID UHS	7066	4,100.00	0.00	4,100.00	4,100.00	0.00	3,462.79	637.21
11-000-218-890-01-11- -	DIR EXP GUID BMS	7067	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 218			2,183,250.62	-96,436.94	2,086,813.68	2,086,813.68	1,406,395.63	647,503.45	32,914.60
11-000-219-104-01-19- -	SAL CHILD STUDY TEAM	7068	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-104-01-19-0002-080	SAL CST BH	458,969.66	-36,000.00	422,969.66	422,969.66	298,481.40	123,964.50	523.76
11-000-219-104-01-19-0003-090	SAL CST CF	81,773.50	-2,000.00	79,773.50	79,773.50	55,615.00	23,835.00	323.50
11-000-219-104-01-19-0004-100	SAL CST FS	259,579.82	712.28	260,292.10	260,292.10	179,435.20	80,856.90	0.00
11-000-219-104-01-19-0006-085	SAL CST JF	176,513.67	-13,459.27	163,054.40	163,054.40	123,872.00	39,182.40	0.00
11-000-219-104-01-19-0007-130	SAL CST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140	SAL CST WS	83,491.54	-2,000.00	81,491.54	81,491.54	56,782.60	24,335.40	373.54
11-000-219-104-01-19-0009-070	SAL CST KMS	270,376.28	-7,000.00	263,376.28	263,376.28	183,873.20	78,802.80	700.28
11-000-219-104-01-19-0010-050	SAL CST UHS	807,066.52	-49,564.35	757,502.17	757,502.17	543,632.46	213,869.71	0.00
11-000-219-104-01-19-0011-060	SAL CST BMS	185,215.11	3,954.89	189,170.00	189,170.00	122,126.20	66,245.40	798.40
11-000-219-104-01-19-0012-083	SAL CST HC	262,692.48	46,523.52	309,216.00	309,216.00	216,451.20	92,764.80	0.00
11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-03-19-	SAL ABA COORD	83,491.54	-2,000.00	81,491.54	81,491.54	56,782.60	24,335.40	373.54
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	119,500.00	-3,839.00	115,661.00	115,661.00	0.00	115,661.00	0.00
11-000-219-105-01-19-	SAL SECY TEAM	247,281.37	-412.24	246,869.13	246,869.13	144,340.28	102,528.85	0.00
11-000-219-105-01-54-0506-	SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	28,000.00	0.00	28,000.00	28,000.00	0.00	5,486.80	22,513.20
11-000-219-110-78-19-SS19-	SAL CST OTHER DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-199-01-19-	CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-	CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	CONTR CST EVALS	129,950.00	0.00	129,950.00	153,090.00	73,345.00	19,655.00	60,090.00
11-000-219-320-02-19-	STAFF DEVELOPMENT	16,300.00	0.00	16,300.00	20,099.00	1,050.00	3,799.00	15,250.00
11-000-219-580-01-19-	SPECIAL SERV TRAVEL	7,000.00	0.00	7,000.00	7,000.00	6,097.00	0.00	903.00
11-000-219-590-01-19-	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19-	SPEC SERV DEPT EXP	1,500.00	0.00	1,500.00	1,500.00	0.00	876.00	624.00
11-000-219-890-02-19-	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219		3,218,701.49	-65,084.17	3,153,617.32	3,180,556.32	2,061,884.14	1,016,198.96	102,473.22
11-000-221-102-01-54-	SUPERVISOR SAL	1,330,434.44	-58,750.24	1,271,684.20	1,271,684.20	685,794.20	489,853.00	96,037.00
11-000-221-102-02-54-PK12-	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-	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DW/TM-	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

11/30/2021 * The Balance on this report is the true Account Balance. Depending on the u elected fields, all fields necessary to calculate the balance may not be present. Page 6

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	60,826.00	0.00	60,826.00	60,826.00	0.00	0.00	200.00	60,626.00
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	0.00
11-000-221-105-01-54-	7087	SAL SEC SUPV OFFICE	256,421.01	34,468.43	290,889.44	290,889.44	188,148.38	0.00	102,741.06	0.00
11-000-221-105-01-54-0506-	7088	SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
11-000-221-299-01-19-	17992	SUP SICK RETIRE	0.00	15,900.00	15,900.00	15,900.00	0.00	0.00	15,900.00	0.00
11-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
11-000-221-610-01-54-0612-	17061	NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	18227	NON INSTR SUPPLIES	106,800.00	-81.31	106,718.69	106,718.69	30,240.00	0.00	62,621.96	13,856.73
11-000-221-890-01-09-	7090	DIR EXP KMS	0.00	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	1,473.32	0.00	0.00	526.68
11-000-221-890-01-11-	7092	SUP EXP BMS	0.00	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	0.00
11-000-221-890-09-54-	7851	SUPV EXP MUSIC	883.00	0.00	883.00	883.00	585.08	0.00	0.00	297.92
11-000-221-890-40-54-	7852	SUPV EXP ART	3,510.00	-3,000.00	510.00	510.00	0.00	0.00	0.00	510.00
Subtotals for Function 221			1,760,874.45	-11,463.12	1,749,411.33	1,749,411.33	906,240.98	0.00	671,316.02	171,854.33
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	27,974.70	0.00	27,974.70	27,974.70	19,011.86	0.00	8,147.94	814.90
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	28,970.70	0.00	28,970.70	28,970.70	19,688.76	0.00	8,438.04	843.90
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	27,151.90	0.00	27,151.90	27,151.90	18,452.70	0.00	7,908.30	790.90
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	72,507.88	0.00	72,507.88	72,507.88	49,277.20	0.00	21,118.80	2,111.88
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	28,970.70	0.00	28,970.70	28,970.70	19,688.76	0.00	8,438.04	843.90
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	27,151.90	0.00	27,151.90	27,151.90	18,452.84	0.00	7,908.36	790.70
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	48,162.00	0.00	48,162.00	48,162.00	32,731.58	0.00	14,027.82	1,402.60
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	79,435.66	0.00	79,435.66	79,435.66	53,985.40	0.00	23,251.69	2,198.57
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	122,594.95	0.00	122,594.95	122,594.95	83,317.22	0.00	35,707.38	3,570.35
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	29,848.60	60,834.85	90,683.45	90,683.45	71,100.68	0.00	19,582.77	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

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11-000-222-104-22-54-	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10-	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	LIBRARY SECY BH	37,573.37	-35,000.00	2,573.37	2,573.37	0.00	1,276.78	1,296.59
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	38,000.00	0.00	38,000.00	38,000.00	25,535.30	10,943.70	1,521.00
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-05-	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	LIBRARY SECY JF	34,281.49	0.00	34,281.49	34,281.49	23,298.10	9,984.90	998.49
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	35,015.88	0.00	35,015.88	35,015.88	23,797.20	10,198.80	1,019.88
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	37,573.37	0.00	37,573.37	37,573.37	25,535.30	10,943.70	1,094.37
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	37,573.37	-35,000.00	2,573.37	2,573.37	0.00	0.00	2,573.37
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	49,663.51	-35,000.00	14,663.51	14,663.51	0.00	0.00	14,663.51
11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	32,196.78	-30,000.00	2,196.78	2,196.78	0.00	0.00	2,196.78
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	30,000.00	-4,115.23	25,884.77	25,884.77	0.00	0.00	25,884.77
11-000-222-105-02-10-	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10-	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54-	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54-	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54-	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54-	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02-	LIBRARY BOOKS BH	450.00	750.00	1,200.00	1,200.00	500.00	0.00	700.00
11-000-222-610-01-03-	LIBRARY BOOKS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-04-	LIBRARY BOOKS FS	2,000.00	500.00	2,500.00	2,500.00	500.00	1,393.81	606.19
11-000-222-610-01-06-	LIBRARY BOOKS JF	1,000.00	0.00	1,000.00	1,000.00	697.57	0.00	302.43
11-000-222-610-01-07-	LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	0.00	1,583.32	567.24
11-000-222-610-01-08-	LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	750.00	1,372.31	377.69
11-000-222-610-01-09-	LIBRARY BOOKS KMS	3,690.36	0.00	3,690.36	3,690.36	0.00	3,453.46	236.90
11-000-222-610-01-10-	LIBRARY BOOKS UHS	1,860.00	0.00	1,860.00	1,860.00	510.24	1,275.00	74.76
11-000-222-610-01-11-	LIBRARY BOOKS BURNET	1,175.00	0.00	1,175.00	2,175.00	1,000.00	945.42	229.58
11-000-222-610-01-12-	LIBRARY BOOKS HC	2,586.00	-306.76	2,279.24	2,279.24	0.00	2,279.24	0.00
11-000-222-610-02-02-	MAGAZINES/PERIODICALS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-03-	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-06-	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-02-07-	7137 MAGAZINES/PERIODICALS	137.89	100.00	237.89	237.89	0.00	0.00	89.00	148.89
11-000-222-610-02-08-	7138 MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139 MAGS/PERIODICAL KMS	326.40	0.00	326.40	326.40	0.00	0.00	202.91	123.49
11-000-222-610-02-10-	7140 MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11-	7141 MAGAZINES/PERIODICAL	229.00	-229.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-12-	7142 MAG/PERIODICALS HC	532.79	-125.21	407.58	407.58	407.58	0.00	0.00	0.00
11-000-222-610-03-02-	7143 LIB SUPPLIES BATTLE HILL	2,475.00	0.00	2,475.00	2,475.00	0.00	0.00	0.00	2,475.00
11-000-222-610-03-03-	7144 LIB SUPPLIES CF	250.00	0.00	250.00	250.00	236.86	0.00	0.00	13.14
11-000-222-610-03-04-	7145 LIB SUPPLIES FRANKLIN	1,500.00	0.00	1,500.00	1,500.00	1,420.50	0.00	0.00	79.50
11-000-222-610-03-06-	7146 LIB SUPPLIES JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-07-	7147 LIB SUPPLIES LIVINGSTON	50.23	150.00	200.23	200.23	39.79	0.00	0.00	160.44
11-000-222-610-03-08-	7148 LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	616.44	0.00	949.51	34.05
11-000-222-610-03-09-	7149 LIB SUPPLIES KMS	190.74	0.00	190.74	190.74	0.00	0.00	156.10	34.64
11-000-222-610-03-10-	7150 LIB SUPPLIES UHS	1,000.00	0.00	1,000.00	1,000.00	208.71	0.00	755.08	36.21
11-000-222-610-03-11-	7151 LIB SUPPLIES BURNET	766.00	229.00	995.00	995.00	958.35	0.00	0.00	36.65
11-000-222-610-03-12-	7152 LIBRARY SUPP HC	403.00	-43.98	359.02	359.02	359.02	0.00	0.00	0.00
11-000-222-610-04-02-	7153 NON-PRINT BATTLE HILL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-03-	7154 NON-PRINT CF	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-04-	7155 NON-PRINT FRANKLIN	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-06-	7156 NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157 NON-PRINT LIVINGSTON	860.51	-250.00	610.51	610.51	0.00	0.00	500.00	110.51
11-000-222-610-04-08-	7158 NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159 NON-PRINT KMS	3,985.14	0.00	3,985.14	3,985.14	600.00	0.00	2,860.80	524.34
11-000-222-610-04-10-	7160 NON-PRINT UHS	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	7,826.15	173.85
11-000-222-610-04-11-	7161 NON-PRINT BURNET	4,480.00	0.00	4,480.00	4,480.00	3,302.00	0.00	750.00	428.00
11-000-222-610-04-12-	7162 NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163 AV BH	1,000.00	0.00	1,000.00	1,000.00	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	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166 AV JF	4,550.00	0.00	4,550.00	4,550.00	0.00	0.00	549.27	4,000.73
11-000-222-610-15-07-	7167 AV LS	333.00	0.00	333.00	333.00	103.72	0.00	0.00	229.28
11-000-222-610-15-08-	7168 AV WS	2,447.50	0.00	2,447.50	2,447.50	0.00	0.00	0.00	2,447.50
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	1,105.00	0.00	1,105.00	1,105.00	168.96	0.00	913.94	22.10
11-000-222-610-15-11-	7171 AV BMS	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.01

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11-000-222-610-15-12-	-	AV HC	1,700.00	-824.79	875.21	875.21	875.21	0.00	0.00
11-000-222-890-01-54-0612-		MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-		MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-		MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
Subtotals for Function 222			903,230.89	-79,581.12	823,649.77	824,649.77	497,127.85	225,732.34	101,789.58
11-000-223-110-01-02-BH02-		INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-		INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-		INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-		INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-		INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-		INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-		INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-		INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-		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-		INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-		INST STAFF PD SAL ATH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-223-110-01-54-0612-		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-		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-		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-		INST STAFF PD SAL	53,147.00	0.00	53,147.00	53,147.00	0.00	4,426.94	48,720.06
11-000-223-110-02-54-0612-		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-		COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	-	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-03-	-	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-223-320-01-04-	-	INST STAFF TRN PRO ED	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-223-320-01-06-	-	INST STAFF TRN PRO ED	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-223-320-01-07-	-	INST STAFF TRN PRO ED	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00
11-000-223-320-01-08-	-	INST STAFF TRN PRO ED	4,000.00	-1,800.00	2,200.00	2,200.00	0.00	0.00	2,200.00
11-000-223-320-01-09-	-	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-	-	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-	-	INST STAFF TRN PRO ED	3,202.23	0.00	3,202.23	3,202.23	0.00	0.00	3,202.23
11-000-223-320-01-12-	-	INST STAFF TRN PRO ED	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-320-01-54-0612-	INSTR STAFF TRN PRO ED	7188	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	INSTR STAFF TRN PRO ED	7189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	18231	33,192.00	0.00	33,192.00	33,192.00	5,200.00	0.00	27,992.00
11-000-223-320-62-54- -	ASP PROFESS DEVELOP	7190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	7191	30,000.00	0.00	30,000.00	30,000.00	19,132.50	867.50	10,000.00
11-000-223-580-01-23-PK05-	INSTR STAFF TRAVEL PD	7192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	INSTR STAFF TRN OT OBJ	7193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	INSTR STAFF TRN OT OBJ	7194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223			150,341.23	-6,800.00	143,541.23	143,541.23	24,332.50	5,294.44	113,914.29
11-000-230-100-01-54- -	SAL SUPT OFFICE	7196	547,434.66	-141,470.35	405,964.31	405,964.31	213,429.86	152,449.90	40,084.55
11-000-230-104-01-54- -	SAL BD SECY	7195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	SBA SUPT OFFICE	7197	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-01-54- -	SEC/CLERKS SUPT OFFICE	7199	224,075.47	0.00	224,075.47	224,075.47	122,481.10	89,089.90	12,504.47
11-000-230-105-02-54- -	SEC/CLERKS BD SEC	7198	94,028.43	0.00	94,028.43	94,028.43	53,422.18	38,158.70	2,447.55
11-000-230-105-03-54- -	SAL CLERK BOE MEETING	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	SBA SUPT SECY	7201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54- -	SAL OF ATTORNEYS	7202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54- -	SAL TREAS SCHOOL	7203	5,047.00	0.00	5,047.00	5,047.00	2,858.24	2,041.60	147.16
11-000-230-110-01-54-0506-	SBA TREASURER SUB	7204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54- -	SUBSTITUTE PROCUREMENT	7205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54- -	GEN AD VAC RETIRE	17975	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54- -	GEN AD SICK RETIRE	17976	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	7206	400,000.00	0.00	400,000.00	457,593.64	335,100.17	93,574.83	28,918.64
11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	18016	200,000.00	0.00	200,000.00	200,000.00	106,504.69	71,911.31	21,584.00
11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	7207	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
11-000-230-334-01-26- -	ARCHITECT/ENGINEER	7208	32,817.54	0.00	32,817.54	54,082.54	28,197.00	5,680.00	20,205.54
11-000-230-339-01-54-0060-	OTHER PROFESS SVS	7210	4,000.00	0.00	4,000.00	4,000.00	0.00	3,990.00	10.00
11-000-230-340-02-54-0060-	PURCH TECH SVS	7213	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02- -	TELEPHONE BH	7216	30,000.00	0.00	30,000.00	30,000.00	14,499.55	5,500.45	10,000.00
11-000-230-530-01-03- -	TELEPHONE CF	7217	30,000.00	0.00	30,000.00	30,000.00	14,237.45	5,762.55	10,000.00
11-000-230-530-01-04- -	TELEPHONE FS	7218	30,000.00	0.00	30,000.00	30,000.00	14,499.66	5,500.34	10,000.00
11-000-230-530-01-05- -	TELEPHONE HS	7219	30,000.00	0.00	30,000.00	30,000.00	14,892.08	5,107.92	10,000.00

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11-000-230-530-01-06-	7220	TELEPHONE JF	30,000.00	0.00	30,000.00	30,000.00	14,498.33	5,501.67	10,000.00
11-000-230-530-01-07-	7221	TELEPHONE LS	30,000.00	0.00	30,000.00	30,000.00	14,334.43	5,665.57	10,000.00
11-000-230-530-01-08-	7222	TELEPHONE WS	30,000.00	0.00	30,000.00	30,000.00	14,500.29	5,499.71	10,000.00
11-000-230-530-01-09-	7223	TELEPHONE KMS	35,000.00	0.00	35,000.00	35,000.00	13,977.39	6,022.61	15,000.00
11-000-230-530-01-10-	7224	TELEPHONE UHS	40,000.00	0.00	40,000.00	40,000.00	17,223.35	8,026.65	14,750.00
11-000-230-530-01-11-	7225	TELEPHONE BMS	35,000.00	0.00	35,000.00	35,000.00	13,974.09	6,025.91	15,000.00
11-000-230-530-01-12-	7226	TELEPHONE HC	30,000.00	0.00	30,000.00	30,000.00	14,760.65	5,239.35	10,000.00
11-000-230-530-01-54-	7227	TELEPHONE ADM	90,000.00	0.00	90,000.00	90,000.00	39,505.55	13,744.45	36,750.00
11-000-230-530-02-02-	7228	POSTAGE BH	700.00	0.00	700.00	700.00	0.00	660.00	40.00
11-000-230-530-02-03-	7229	POSTAGE CF	605.00	0.00	605.00	605.00	0.00	580.00	25.00
11-000-230-530-02-04-	7230	POSTAGE FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-230-530-02-06-	7231	POSTAGE JF	400.00	0.00	400.00	400.00	0.00	396.00	4.00
11-000-230-530-02-07-	7232	POSTAGE LIVINGSTON	68.75	0.00	68.75	68.75	0.00	58.00	10.75
11-000-230-530-02-08-	7233	POSTAGE WASHINGTON	550.00	0.00	550.00	550.00	0.00	0.00	550.00
11-000-230-530-02-09-	7234	POSTAGE KMS	0.00	3,000.00	3,000.00	3,000.00	0.00	1,160.00	1,840.00
11-000-230-530-02-10-	7235	POSTAGE UHS	10,000.00	0.00	10,000.00	10,000.00	1,963.83	5,216.00	2,820.17
11-000-230-530-02-11-	7236	POSTAGE BMS	1,000.00	2,000.00	3,000.00	3,000.00	2,325.60	0.00	674.40
11-000-230-530-02-12-	7237	POSTAG HC	600.00	-20.00	580.00	580.00	0.00	580.00	0.00
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,403.95	540.00	10,180.00	1,683.95
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	18,000.00	-5,294.00	12,706.00	12,706.00	0.00	0.00	12,706.00
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	-600.00	6,400.00	6,400.00	299.00	900.00	5,201.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	660,966.89	38,708.47	699,675.36	699,675.36	5,294.00	694,381.36	0.00
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	81.31	18,081.31	18,081.31	12,919.04	1,580.96	3,581.31
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	-20,000.00	5,600.00	5,840.63	0.00	5,679.33	161.30
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	-2,858.00	12,192.00	12,192.00	2,372.37	3,372.86	6,446.77
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	20,000.00	-6,300.00	13,700.00	13,700.00	307.92	6,698.05	6,694.03
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

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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	80,000.00	0.00	80,000.00	80,000.00	74,692.68	3,567.82	1,739.50
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	4,500.00	0.00	4,500.00	4,500.00	1,452.00	48.00	3,000.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	-13,402.00	11,598.00	11,598.00	0.00	0.00	11,598.00
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	7,000.00	0.00	7,000.00	7,000.00	2,443.48	556.52	4,000.00
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/FEES	63,050.00	36,802.00	99,852.00	99,852.00	3,990.00	39,421.28	56,440.72
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEES	35,000.00	0.00	35,000.00	35,000.00	0.00	26,662.70	8,337.30
Subtotals for Function 230			3,024,733.74	-109,352.57	2,915,381.17	2,994,884.39	1,171,495.98	1,338,080.30	485,308.11
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	141,244.93	0.00	141,244.93	141,244.93	79,993.06	57,137.90	4,113.97
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	159,701.50	0.00	159,701.50	159,701.50	90,445.74	64,604.10	4,651.66
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	189,782.95	0.00	189,782.95	189,782.95	107,516.08	76,797.20	5,469.67
11-000-240-103-01-05-	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	208,497.28	-50,000.00	158,497.28	158,497.28	82,731.74	74,168.80	1,596.74
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	154,954.23	0.00	154,954.23	154,954.23	87,757.18	62,683.70	4,513.35
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	207,776.28	-50,000.00	157,776.28	157,776.28	82,323.50	71,427.15	4,025.63
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	309,921.85	0.00	309,921.85	309,921.85	175,521.92	125,372.80	9,027.13
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	569,590.00	244,518.32	814,108.32	814,108.32	488,578.19	325,530.13	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	557,545.18	-1,166.55	556,378.63	556,378.63	315,761.60	225,544.00	15,073.03
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	217,853.80	0.00	217,853.80	217,853.80	123,013.27	89,661.68	5,178.85
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
11-000-240-104-01-54-	7270	DIRECTOR SAL	594,506.12	0.00	594,506.12	594,506.12	337,514.56	241,368.64	15,622.92
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	49,137.18	47,908.82	97,046.00	97,046.00	67,932.20	29,113.80	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	101,604.35	0.00	101,604.35	101,604.35	69,051.50	29,593.50	2,959.35
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	99,000.51	-7,591.64	91,408.87	91,408.87	67,492.60	23,916.27	0.00
11-000-240-105-01-05-	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	99,328.05	0.00	99,328.05	99,328.05	67,058.60	28,739.40	3,530.05
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	99,146.77	0.00	99,146.77	99,146.77	67,381.30	28,877.70	2,887.77
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	103,881.68	0.00	103,881.68	103,881.68	70,599.20	30,256.80	3,025.68
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	151,096.88	0.00	151,096.88	151,096.88	102,687.20	44,008.80	4,400.88

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11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	317,273.99	-36,000.00	281,273.99	281,273.99	174,594.56	105,718.20	961.23
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	152,244.30	0.00	152,244.30	152,244.30	103,467.00	44,343.00	4,434.30
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	101,424.10	0.00	101,424.10	101,424.10	68,929.00	29,541.00	2,954.10
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	10,000.00	0.00	10,000.00	10,000.00	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
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	6,600.00	0.00	6,600.00	6,600.00	0.00	1,258.00	5,342.00
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	-12,000.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-01-54- -	17987	SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54- -	17988	SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	122.46	4,877.54
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	10,000.00	8,920.53	1,079.47	0.00
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02- -	7291	BH NONINST SUPPLY	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	2,900.00
11-000-240-610-01-03- -	7292	CF NONINST SUPPLY	3,450.00	0.00	3,450.00	3,450.00	2,259.66	0.00	1,190.34
11-000-240-610-01-04- -	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-240-610-01-06- -	7294	JF NONINST SUPPLY	5,500.00	0.00	5,500.00	5,500.00	1,175.18	494.61	3,830.21
11-000-240-610-01-07- -	7295	LS NONINST SUPPLY	1,750.00	0.00	1,750.00	1,750.00	959.82	275.36	514.82
11-000-240-610-01-08- -	7296	WS NONINST SUPPLY	1,832.00	0.00	1,832.00	1,832.00	0.00	0.00	1,832.00
11-000-240-610-01-09- -	7297	KMS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-10- -	7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11- -	7299	BMS NONINSTR SUPPLY	9,964.11	20,000.00	29,964.11	29,964.11	27,850.48	0.00	2,113.63
11-000-240-610-01-12- -	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19- -	7290	SS NON-INSTR SUPPLY	41,000.00	0.00	41,000.00	41,000.00	1,752.98	26,143.72	13,103.30
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	-3,000.00	9,982.00	9,982.00	0.00	1,377.98	8,604.02
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

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11-000-240-610-02-06-	JEFF COVID PPE	19578	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-240-610-02-07-	LS COVID PPE	19579	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-240-610-02-08-	WS COVID PPE	19580	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-09-	KMS COVID PPE	19581	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	UHS COVID PPE	19582	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	BMS COVID PPE	19583	0.00	0.00	1,433.08	1,433.08	0.00	1,433.08	0.00
11-000-240-610-02-12-	HC COVID PPE	19584	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	TECH SUP NON-INST BH	7301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	TECH SUP NON-INST CF	7302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	TECH SUP NON-INST FS	7303	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06-	TECH SUP NON-INST JF	7304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	TECH SUP NON-INST LS	7305	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00
11-000-240-610-55-08-	TECH SUP NON-INST WS	7306	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	TECH SUP NON-INST KMS	7307	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	TECH SUP NON-INST UHS	7308	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	TECH SUP NON-INST BMS	7309	0.00	4,700.00	4,700.00	4,700.00	3,537.08	0.00	1,162.92
11-000-240-610-55-12-	TECH SUP NON-INST HC	7310	0.00	0.00	0.00	231.18	231.18	0.00	0.00
11-000-240-610-55-62-0612-	SCH ADM TECH SUP	17230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	NON-INST SUPPLY TECH	17231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	OTHER EXP-PRIN/BH	7311	6,126.00	0.00	6,126.00	6,126.00	0.00	0.00	6,126.00
11-000-240-890-01-03-	OTHER EXP-PRIN/CF	7312	14,106.45	0.00	14,106.45	14,106.45	2,283.09	0.00	11,823.36
11-000-240-890-01-04-	OTHER EXP-PRIN/FS	7313	7,800.00	-250.00	7,550.00	7,575.00	0.00	25.00	7,550.00
11-000-240-890-01-06-	OTHER EXP-PRIN JF	7314	4,200.00	0.00	4,200.00	4,200.00	559.00	0.00	3,641.00
11-000-240-890-01-07-	OTHER EXP-PRIN/LS	7315	10,755.95	-5,200.00	5,555.95	5,555.95	2,038.56	2,957.14	560.25
11-000-240-890-01-08-	OTHER EXP-PRIN WS	7316	12,638.00	0.00	12,638.00	12,638.00	4,277.19	581.88	7,778.93
11-000-240-890-01-09-	OTHER EXP-PRIN KMS	7317	2,600.00	0.00	2,600.00	2,600.00	1,358.68	474.67	766.65
11-000-240-890-01-10-	OTHER EXP-PRIN UHS	7318	15,612.61	-350.00	15,262.61	16,431.00	11,201.96	3,102.78	2,126.26
11-000-240-890-01-11-	OTHER EXP-PRIN BMS	7319	14,816.78	-250.00	14,566.78	14,566.78	7,486.07	0.00	7,080.71
11-000-240-890-01-12-	OTHER EXP PRINC HC	7320	7,795.00	-4,331.64	3,463.36	3,463.36	3,463.36	0.00	0.00
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	7321	0.00	3,000.00	3,000.00	3,000.00	2,750.00	0.00	250.00
11-000-240-890-03-10-	GRADUATION EXP UHS	7322	11,900.00	0.00	11,900.00	12,619.00	0.00	719.00	11,900.00
11-000-240-890-15-10-	MIDDLE STATES UHS	7323	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
11-000-240-890-62-54-	ASP OTHER OBJ ADMIN	7324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240			152,687.31	4,988,204.79	4,984,628.14	2,912,454.82	1,854,449.72	221,300.25	

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11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	729,920.83	0.00	729,920.83	729,920.83	409,985.14	293,202.38	26,733.31
11-000-251-105-30-54-	17057	CENTRAL SVS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	5,000.00	0.00	5,000.00	5,000.00	0.00	345.00	4,655.00
11-000-251-199-01-54-	17977	CS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	120,000.00	0.00	120,000.00	128,239.30	43,763.40	45,277.91	39,197.99
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	5,500.00	0.00	5,500.00	5,500.00	0.00	2,093.44	3,406.56
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,000.00	2,152.17	717.39	5,130.44
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	20,000.00	0.00	20,000.00	21,725.38	2,260.69	5,245.07	14,219.62
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	30,000.00	0.00	30,000.00	32,400.14	455.06	3,800.14	28,144.94
11-000-251-831-01-54-	7334	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	7335	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	0.00	10,108.00	4,892.00
Subtotals for Function 251			1,315,805.83	0.00	1,315,805.83	1,328,170.65	554,749.70	429,455.93	343,965.02
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	128,214.40	0.00	128,214.40	128,214.40	72,613.24	51,866.60	3,734.56
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	536,109.59	52,522.82	588,632.41	588,632.41	351,679.58	236,952.83	0.00
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	30,000.00	-7,000.00	23,000.00	23,000.00	0.00	22,454.00	546.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	3,500.00	0.00	3,500.00	3,500.00	0.00	575.00	2,925.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	36,000.00	0.00	36,000.00	36,000.00	4,585.00	30,674.99	740.01
11-000-252-890-55-55-IT55-	17429	INFO TECH MISC	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00
Subtotals for Function 252			733,823.99	45,522.82	795,846.81	795,846.81	445,377.82	342,523.42	7,945.57
11-000-261-100-02-26-	7343	SAL DIR OF B & G	204,744.43	0.00	204,744.43	204,744.43	115,955.42	82,825.30	5,963.71
11-000-261-100-04-26-	7345	SALS BUILDINGS	924,008.14	0.00	924,008.14	924,008.14	530,497.80	378,810.00	14,700.34
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	4,111.19	25,888.81
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	70,754.82	0.00	70,754.82	70,754.82	40,071.50	28,622.50	2,060.82

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11-000-261-105-30-26-DO26-	17058 SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26-	17979 REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-299-01-26-	17980 REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	16683 REQ MAINT/REPAIRS DW	15,507.00	-2,888.00	12,619.00	13,713.05	4,329.98	0.00	165.00	9,218.07
11-000-261-420-01-26-0002-	7346 REQ MAINT/REPAIRS BH	25,883.00	0.00	25,883.00	28,272.63	8,862.26	0.00	7,319.05	12,091.32
11-000-261-420-01-26-0003-	7347 REQ MAINT/REPAIRS CF	29,356.00	0.00	29,356.00	31,484.63	7,744.61	0.00	5,702.70	18,037.32
11-000-261-420-01-26-0004-	7348 REQ MAINT/REPAIRS FS	23,800.00	0.00	23,800.00	28,094.73	15,922.49	0.00	4,032.82	8,139.42
11-000-261-420-01-26-0005-	7349 REQ MAINT/REPAIRS HS	13,300.00	0.00	13,300.00	15,114.63	5,370.66	0.00	2,786.65	6,957.32
11-000-261-420-01-26-0006-	7350 REQ MAINT/REPAIRS C5	42,065.00	0.00	42,065.00	45,111.63	14,602.87	0.00	9,197.39	21,311.37
11-000-261-420-01-26-0007-	7351 REQ MAINT/REPAIRS LS	45,260.00	0.00	45,260.00	46,931.14	11,637.13	0.00	10,939.12	24,354.89
11-000-261-420-01-26-0008-	7352 REQ MAINT/REPAIRS WS	25,210.00	0.00	25,210.00	28,449.64	7,686.93	0.00	7,202.39	13,560.32
11-000-261-420-01-26-0009-	7353 REQ MAINT/REPAIRS KMS	32,620.00	0.00	32,620.00	35,080.64	12,189.33	0.00	6,027.19	16,864.12
11-000-261-420-01-26-0010-	7354 REQ MAINT/REPAIRS UHS	119,000.00	1,550.00	120,550.00	130,273.49	32,637.21	0.00	17,762.61	79,873.67
11-000-261-420-01-26-0011-	7355 REQ MAINT/REPAIRS BMS	52,324.00	0.00	52,324.00	56,394.75	28,667.40	0.00	17,626.22	10,101.13
11-000-261-420-01-26-0012-	7356 REQ MAINT/REPAIRS HC	44,315.00	15,000.00	59,315.00	60,813.64	15,843.41	0.00	35,381.26	9,588.97
11-000-261-420-01-26-0054-	7357 REQ MAINT/REPAIRS ADM	20,975.00	0.00	20,975.00	22,273.00	5,381.75	0.00	2,782.50	14,108.75
11-000-261-420-01-26-0056-	7358 REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,962.00	2,820.75	0.00	919.05	2,222.20
11-000-261-420-02-26-	17098 MAINT RENTAL EQUIP	2,000.00	2,888.00	4,888.00	4,888.00	4,303.00	0.00	0.00	585.00
11-000-261-580-01-26-	17446 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	7458 REQ MAINT SUPP DW	66,808.00	0.00	66,808.00	67,095.00	19,676.04	0.00	18,521.08	28,897.88
11-000-261-610-04-26-0002-	7360 REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	149.95	0.00	1,366.63	6,382.42
11-000-261-610-04-26-0003-	7361 REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	9,760.00	1,806.03	0.00	0.00	7,953.97
11-000-261-610-04-26-0004-	7362 REQ MAINT SUPP FS	21,700.00	0.00	21,700.00	21,700.00	1,561.97	0.00	6,405.12	13,732.91
11-000-261-610-04-26-0005-	7363 REQ MAINT SUPP HS	17,304.00	0.00	17,304.00	17,414.00	473.13	0.00	2,150.78	14,790.09
11-000-261-610-04-26-0006-	7364 REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,310.00	880.55	0.00	3,163.95	15,265.50
11-000-261-610-04-26-0007-	7365 REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,110.00	3,038.82	0.00	3,367.63	2,703.55
11-000-261-610-04-26-0008-	7366 REQ MAINT SUPP WS	27,100.00	0.00	27,100.00	27,563.80	1,407.67	0.00	2,311.70	23,844.43
11-000-261-610-04-26-0009-	7367 REQ MAINT SUPP KMS	27,065.00	0.00	27,065.00	27,065.00	3,484.10	0.00	8,284.81	15,296.09
11-000-261-610-04-26-0010-	7368 REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	67,909.66	19,413.54	0.00	24,704.09	23,792.03
11-000-261-610-04-26-0011-	7369 REQ MAINT SUPP BMS	31,739.00	0.00	31,739.00	31,959.00	10,673.51	0.00	9,313.95	11,971.54
11-000-261-610-04-26-0012-	7370 REQ MAINT SUPP HC	43,970.00	-15,000.00	28,970.00	28,970.00	4,462.45	0.00	2,183.36	22,324.19
11-000-261-610-04-26-0054-	7371 REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	19,550.00	4,077.31	0.00	1,277.37	14,195.32
11-000-261-610-04-26-0056-	7372 REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	1,446.47	0.00	0.00	7,553.53
11-000-261-610-76-26-	17035 MAINT VEHICLE SUPP	6,000.00	0.00	6,000.00	7,043.91	1,672.58	0.00	1,826.96	3,544.37
11-000-261-890-02-26-	7507 MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-261-890-03-26-	MAINTENANCE EXP	7508	70,000.00	780.82	70,780.82	74,745.46	17,403.83	7,775.38	49,566.25
Subtotals for Function 261			2,176,751.39	2,330.82	2,179,082.21	2,228,459.82	956,152.45	714,865.75	557,441.62
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	7388	235,385.11	0.00	235,385.11	235,385.11	136,169.60	97,296.44	1,919.07
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	7389	208,560.86	0.00	208,560.86	208,560.86	114,427.74	83,894.10	10,239.02
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	7390	210,019.16	0.00	210,019.16	210,019.16	122,449.60	87,464.00	105.56
11-000-262-100-01-05-	SAL CUSTODIAL HS	16948	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	7391	236,500.73	8,939.59	245,440.32	245,440.32	143,173.52	97,512.00	4,754.80
11-000-262-100-01-07-0007-130	SAL CUSOTDIAL LS	7392	232,884.94	0.00	232,884.94	232,884.94	133,426.86	95,304.90	4,153.18
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	7393	219,274.78	-2,101.82	217,172.96	217,172.96	92,325.10	78,194.33	46,653.53
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	7394	295,798.14	62,424.42	358,222.56	358,222.56	208,963.16	147,459.89	1,799.51
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	7395	674,681.08	-94,357.48	580,323.60	580,323.60	320,362.70	236,222.96	23,737.94
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	7396	350,330.58	-1,174.69	349,155.89	349,155.89	201,334.70	147,821.19	0.00
11-000-262-100-01-12-0012-083	SAL CUST HC	7397	209,344.26	26,269.98	235,614.24	235,614.24	137,441.64	97,459.76	712.84
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	7398	58,328.42	0.00	58,328.42	58,328.42	33,806.50	24,147.50	374.42
11-000-262-100-10-26-DO26-	SAL CUST RENTALS	7410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	7399	14,000.00	0.00	14,000.00	14,000.00	0.00	1,647.50	12,352.50
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	7400	13,000.00	0.00	13,000.00	13,000.00	0.00	2,567.84	10,432.16
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	7401	19,000.00	0.00	19,000.00	19,000.00	0.00	5,919.64	13,080.36
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	16949	5,000.00	0.00	5,000.00	5,000.00	0.00	1,603.38	3,396.62
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	7402	16,000.00	0.00	16,000.00	16,000.00	0.00	3,136.17	12,863.83
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	7403	14,000.00	0.00	14,000.00	14,000.00	0.00	3,218.86	10,781.14
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	7404	11,000.00	0.00	11,000.00	11,000.00	0.00	3,011.16	7,988.84
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	7405	20,000.00	0.00	20,000.00	20,000.00	0.00	5,070.26	14,929.74
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	7406	40,000.00	0.00	40,000.00	40,000.00	0.00	11,257.55	28,742.45
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	7407	40,000.00	0.00	40,000.00	40,000.00	0.00	27,789.04	12,210.96
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	7408	30,000.00	0.00	30,000.00	30,000.00	0.00	9,990.02	20,009.98
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	7409	20,000.00	0.00	20,000.00	20,000.00	0.00	10,852.55	9,147.45
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	7411	16,000.00	0.00	16,000.00	16,000.00	0.00	2,362.50	13,637.50
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	7412	14,000.00	0.00	14,000.00	14,000.00	0.00	324.00	13,676.00
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	7413	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	16950	4,000.00	0.00	4,000.00	4,000.00	0.00	3,921.75	78.25
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	7414	14,000.00	0.00	14,000.00	14,000.00	0.00	1,836.00	12,164.00

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11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	7415	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	324.00	13,676.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	7416	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	108.00	15,892.00
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	7418	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	202.50	20,797.50
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	7419	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	7,425.00	42,575.00
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	7420	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	10,341.00	39,659.00
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	7421	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	9,797.63	30,202.37
11-000-262-100-32-54-DO26-18223	CUSTODIAL SUB ADM	18223	12,000.00	-5,038.15	6,961.85	6,961.85	0.00	0.00	5,481.00	1,480.85
11-000-262-100-78-54-DO26-7417	CUSTODIAL SUMMER HELP	7417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	7422	26,697.60	0.00	26,697.60	26,697.60	0.00	0.00	1,902.00	24,795.60
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	7423	11,124.00	0.00	11,124.00	11,124.00	0.00	0.00	3,901.00	7,223.00
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	7424	16,686.00	0.00	16,686.00	16,686.00	0.00	0.00	4,581.00	12,105.00
11-000-262-107-01-05-HS05-16951	PLAY/CAFE ASST HS	16951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	7425	27,810.00	0.00	27,810.00	27,810.00	0.00	0.00	2,979.00	24,831.00
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	7426	47,833.20	0.00	47,833.20	47,833.20	0.00	0.00	1,752.00	46,081.20
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	7427	22,248.00	0.00	22,248.00	22,248.00	0.00	0.00	5,377.43	16,870.57
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	7428	32,148.00	0.00	32,148.00	32,148.00	0.00	0.00	7,064.38	25,083.62
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	16907	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	1,299.51	3,700.49
11-000-262-107-02-03-CF03-090	BREAKFAST PROG SAL CF	16908	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	1,549.38	6,450.62
11-000-262-107-02-04-FS04-100	BREAKFAST PROG FS	16909	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	1,624.35	10,375.65
11-000-262-107-02-05-HS05-17054	DO NOT USE BREAK SAL	17054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	16910	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,180.39	2,819.61
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	16911	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	112.46	3,887.54
11-000-262-107-02-08-WS08-140	BREAKFAST PROG SAL WS	16912	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	562.28	4,437.72
11-000-262-107-02-09-KS09-070	DO NOT USE BREAK SAL	16913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	DO NOT USE BREAK SAL	16914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	16915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	16916	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	887.17	9,112.83
11-000-262-107-02-54-	BREAKFAST PROGRAM	7430	0.00	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	16897	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	699.73	4,300.27
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	16898	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	874.65	4,125.35
11-000-262-107-08-04-FS04-100	SECURITY MONIT SAL FS	16899	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	1,205.77	8,794.23
11-000-262-107-08-05-HS05-16952	SECURITY MONIT SAL HS	16952	0.00	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	16900	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	3,061.29	15,938.71
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	1,318.22	3,681.78
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	324.86	2,675.14

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11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	23,000.00	0.00	23,000.00	23,000.00	0.00	3,036.33	19,963.67
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	12,000.00	0.00	12,000.00	12,000.00	0.00	4,423.29	7,576.71
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	22,000.00	0.00	22,000.00	22,000.00	0.00	4,935.54	17,064.46
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	10,500.00	0.00	10,500.00	10,500.00	0.00	624.76	9,875.24
11-000-262-107-08-54-	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	CUST VAC RETIRE	0.00	5,038.15	5,038.15	5,038.15	0.00	5,038.15	0.00
11-000-262-299-01-26-	CUST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26-	PUR PROF TECH SER	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	32,000.00	0.00	32,000.00	32,000.00	6,650.00	22,826.97	2,523.03
11-000-262-340-03-54-0060-	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	310,000.00	150,000.00	0.00	160,000.00
11-000-262-420-03-54-	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	CONT SERVICE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-262-490-01-02-	WATER BATTLE HILL	8,000.00	0.00	8,000.00	8,000.00	6,222.46	1,777.54	0.00
11-000-262-490-01-03-	WATER CONNECTICUT	8,000.00	0.00	8,000.00	8,000.00	6,353.21	1,646.79	0.00
11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	9,000.00	0.00	9,000.00	9,000.00	6,528.40	2,471.60	0.00
11-000-262-490-01-05-	WATER HAMILTON	5,000.00	0.00	5,000.00	5,000.00	3,380.54	1,619.46	0.00
11-000-262-490-01-06-	WATER JF	8,000.00	0.00	8,000.00	8,000.00	5,642.68	2,357.32	0.00
11-000-262-490-01-07-	WATER LIVINGSTON	8,000.00	0.00	8,000.00	8,000.00	6,271.01	1,728.99	0.00
11-000-262-490-01-08-	WATER WASHINGTON	8,000.00	0.00	8,000.00	8,000.00	5,783.91	2,216.09	0.00
11-000-262-490-01-09-	WATER KMS	10,000.00	0.00	10,000.00	10,000.00	6,416.54	3,583.46	0.00
11-000-262-490-01-10-	WATER UNION HIGH	33,000.00	0.00	33,000.00	33,000.00	25,589.24	7,410.76	0.00
11-000-262-490-01-11-	WATER BURNET MS	12,000.00	0.00	12,000.00	12,000.00	9,088.89	2,911.11	0.00
11-000-262-490-01-12-	WATER HC	24,000.00	0.00	24,000.00	24,000.00	18,325.78	5,674.22	0.00
11-000-262-490-01-54-	WATER-ADMINISTRATION	5,000.00	0.00	5,000.00	5,000.00	3,939.33	1,060.67	0.00
11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	300,000.00	49,703.01	111,967.64	138,329.35
11-000-262-610-02-26-	SUPPLIES PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,698.33	0.00	698.33	6,000.00
11-000-262-620-02-02-	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-620-02-06-	7463	ELETRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	7464	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	7465	ELETRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	7466	ELETRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	7467	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	7468	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	7469	ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	7470	ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	7471	GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	7472	GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	7473	GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	7474	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	7475	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	7476	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	7477	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	7478	GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	7479	GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	7480	GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	7481	GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	7482	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	7483	GAS UTILITY BH	35,000.00	0.00	35,000.00	35,000.00	32,715.37	35,000.00	2,284.63	0.00
11-000-262-621-01-03-	7484	GAS UTILITY CF	55,000.00	0.00	55,000.00	55,000.00	51,287.24	55,000.00	3,712.76	0.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	45,000.00	0.00	45,000.00	45,000.00	41,643.94	45,000.00	3,356.06	0.00
11-000-262-621-01-05-	7486	GAS UTILITY HS	33,000.00	0.00	33,000.00	33,000.00	17,475.22	33,000.00	15,524.78	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	45,000.00	0.00	45,000.00	45,000.00	41,479.77	45,000.00	3,520.23	0.00
11-000-262-621-01-07-	7488	GAS UTILITY LS	40,000.00	0.00	40,000.00	40,000.00	36,218.02	40,000.00	3,781.98	0.00
11-000-262-621-01-08-	7489	GAS UTILITY WS	40,000.00	0.00	40,000.00	40,000.00	36,190.99	40,000.00	3,809.01	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	55,000.00	0.00	55,000.00	55,000.00	50,759.95	55,000.00	4,240.05	0.00
11-000-262-621-01-10-	7491	GAS UTILITY UHS	140,000.00	0.00	140,000.00	140,000.00	130,206.98	140,000.00	9,793.02	0.00
11-000-262-621-01-11-	7492	GAS UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	92,112.18	100,000.00	7,887.82	0.00
11-000-262-621-01-12-	7493	GAS UTILITY HC	50,000.00	0.00	50,000.00	50,000.00	45,485.86	50,000.00	4,514.14	0.00
11-000-262-621-01-54-	7494	GAS UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	32,206.73	35,000.00	2,793.27	0.00
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	60,000.00	0.00	60,000.00	60,000.00	47,350.56	60,000.00	12,649.44	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	55,000.00	0.00	55,000.00	55,000.00	40,855.63	55,000.00	14,144.37	0.00
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	65,000.00	0.00	65,000.00	65,000.00	35,621.79	65,000.00	29,378.21	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	30,000.00	0.00	30,000.00	30,000.00	22,964.18	7,035.82	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	120,000.00	0.00	120,000.00	120,000.00	84,497.34	35,502.66	0.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	55,000.00	0.00	55,000.00	55,000.00	33,978.88	21,021.12	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	65,000.00	0.00	65,000.00	65,000.00	32,789.20	32,210.80	0.00
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	80,000.00	0.00	80,000.00	80,000.00	56,931.21	23,068.79	0.00
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	350,000.00	0.00	350,000.00	350,000.00	272,330.95	77,669.05	0.00
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	81,127.68	18,872.32	0.00
11-000-262-622-01-12-	7505	ELECTRIC HC	140,000.00	0.00	140,000.00	140,000.00	137,461.99	2,538.01	0.00
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	26,425.62	8,574.38	0.00
Subtotals for Function 262			6,257,154.86	0.00	6,407,853.19	3,433,893.40	1,900,113.03	1,073,846.76	
11-000-263-100-01-26-	7509	SAL GROUNDS	253,402.85	0.00	253,402.85	253,402.85	144,439.40	101,164.00	7,799.45
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	19,564.93	30,435.07
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	33,000.00	0.00	33,000.00	42,786.00	8,871.00	6,250.00	27,665.00
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
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	28,163.33	6,400.39	5,797.81	15,965.13
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	22,351.84	3,354.89	5,854.62	13,142.33
Subtotals for Function 263			385,862.85	0.00	399,704.02	163,065.68	138,631.36	98,006.98	
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	67,200.29	-44,278.17	22,922.12	22,922.12	0.00	18,617.42	4,304.70
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	116,465.19	1,297.41	117,762.60	117,762.60	43,278.60	38,611.50	35,872.50
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	3,532.20	3,532.20	3,532.20	0.00	3,532.20	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	147,794.70	47,889.70	195,684.40	195,684.40	146,113.10	46,456.78	3,114.52
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	519,666.93	-7,358.35	512,308.58	512,308.58	353,171.70	153,721.42	5,415.46

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	214,994.99	0.00	214,994.99	214,994.99	146,113.10	0.00	62,521.35	6,360.54
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54-	7515	SAL SECURITY	78,795.00	45,000.00	123,795.00	123,795.00	74,025.00	0.00	41,115.00	8,655.00
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	80,000.00	-49,202.79	30,797.21	30,797.21	0.00	0.00	786.38	30,010.83
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	1,500.00	3,630.00	5,130.00	5,130.00	0.00	0.00	5,130.00	0.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	3,000.00	-630.00	2,370.00	2,370.00	0.00	0.00	0.00	2,370.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	0.00	120.00	120.00	120.00	0.00	0.00	120.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	806.25	4,193.75
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	0.00	3,630.00	1,370.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	330.00	4,670.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	10,011.60	0.00	10,011.60	10,011.60	0.00	0.00	3,231.00	6,780.60
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	13,348.80	0.00	13,348.80	13,348.80	0.00	0.00	3,006.00	10,342.80
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	8,899.20	0.00	8,899.20	8,899.20	0.00	0.00	2,532.00	6,367.20
11-000-266-100-36-05-HS05-	17210	FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	10,011.60	0.00	10,011.60	10,011.60	0.00	0.00	1,542.00	8,469.60
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	20,000.00	-930.00	19,070.00	19,070.00	0.00	0.00	0.00	19,070.00
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	0.00	1,710.00	1,710.00	1,710.00	0.00	0.00	1,710.00	0.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	10,011.60	-780.00	9,231.60	9,231.60	0.00	0.00	0.00	9,231.60
11-000-266-100-36-10-HS10-050	17449	FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	17246	FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	10,011.60	0.00	10,011.60	10,011.60	0.00	0.00	3,855.00	6,156.60
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-266-100-78-11-BS11-060	18055	SALSECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	17472	SAL SECURITY SS SUM	4,500.00	877.20	5,377.20	5,377.20	0.00	0.00	5,377.20	0.00
11-000-266-199-01-54-	17985	SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-	17986	SEC SICK RETIRE	0.00	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	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	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	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	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	0.00

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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	61,386.00	0.00	61,386.00	3,570.00	0.00	0.00	57,816.00
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
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	96,636.00	0.00	96,636.00	0.00	0.00	0.00	96,636.00
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	7,188.28	2,516.91	27,924.90	0.00
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	78,200.00	0.00	78,200.00	12,916.00	3,004.00	62,280.00	0.00
Subtotals for Function 266			1,618,033.50	877.20	1,621,440.79	786,375.78	402,152.41	432,912.60	
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	750,000.00	-76,780.13	673,219.87	673,219.87	0.00	122,425.17	550,794.70
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	15,000.00	0.00	15,000.00	15,000.00	0.00	4,623.46	10,376.54
11-000-270-160-01-26-	7519	SAL MECHANIC	142,673.19	0.00	142,673.19	81,265.24	81,265.24	58,046.60	3,361.35
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	203,759.75	0.00	203,759.75	203,759.75	115,397.80	82,427.00	5,934.95
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	178,232.00	0.00	178,232.00	178,232.00	95,240.74	63,695.78	19,295.48
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,200,000.00	-113,860.25	1,086,139.75	1,086,139.75	0.00	248,354.51	837,785.24
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	63,217.28	0.00	63,217.28	63,217.28	35,802.62	25,573.30	1,841.36
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	951.04	29,048.96

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11-000-270-160-30-27-	-	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	-	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	7,933.06	12,066.94
11-000-270-199-01-27-	-	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	-	TRANS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	-	MGT FEE ESC'S ETC.	140,000.00	0.00	140,000.00	140,000.00	73,221.73	0.00	66,474.78	303.49
11-000-270-390-01-27-	-	PURCH PROF/TECH	14,500.00	-780.82	13,719.18	13,719.18	450.00	0.00	3,216.10	10,053.08
11-000-270-420-01-27-	-	REPAIR & MAINT SERVICES	104,110.00	0.00	104,110.00	104,110.00	16,350.48	0.00	6,515.49	81,244.03
11-000-270-443-01-27-	-	CAP LEASE PURCH PAY	0.00	168,000.00	168,000.00	168,000.00	0.00	0.00	162,323.91	5,676.09
11-000-270-503-01-27-0060-	-	CON AID IN LIEU OF NP	300,000.00	78,860.25	378,860.25	382,410.70	378,000.00	0.00	1,948.05	2,462.65
11-000-270-504-01-27-0060-	-	CON AID IN LIEU CHARTER	30,000.00	18,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00
11-000-270-505-01-27-0060-	-	CON AID IN LIEU CHOICE	30,000.00	17,000.00	47,000.00	47,000.00	47,000.00	0.00	0.00	0.00
11-000-270-512-01-02-	-	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	-	CONTRACT SVS TRANS CF	3,657.50	0.00	3,657.50	3,657.50	0.00	0.00	0.00	3,657.50
11-000-270-512-01-04-	-	CONTRACT SVS TRANS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-05-	-	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	-	CONTRACT SVS TRANS JF	8,400.00	0.00	8,400.00	8,400.00	4,560.00	0.00	0.00	3,840.00
11-000-270-512-01-07-	-	CONTRACT SVS TRANS LS	4,000.00	-2,700.00	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
11-000-270-512-01-08-	-	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	-	CONTRACT SV TRAN KMS	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-270-512-01-10-	-	CONTRACT SV TRAN UHS	16,000.00	0.00	16,000.00	16,000.00	1,455.00	0.00	-1,260.00	15,805.00
11-000-270-512-01-11-	-	CONTRACT SV TRAN BMS	3,850.00	0.00	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-270-512-01-12-	-	CONTRACT SVS TRANS HC	3,520.00	-3,520.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-19-	-	CONTR SERV TRANS SS	77,000.00	0.00	77,000.00	77,000.00	15,017.50	0.00	0.00	61,982.50
11-000-270-512-01-42-	-	CONTR SVS TRANS ATH	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-270-512-01-54-	-	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	-	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	-	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	-	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	-	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	-	CONTR SV TRAN MUSIC	33,170.00	0.00	33,170.00	33,170.00	0.00	0.00	0.00	33,170.00
11-000-270-512-18-54-0612-	-	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	-	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	-	CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-512-62-54-	-	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	-	CONTRACT SERV GEN ED	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00

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11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	4,975,000.00	38,780.13	5,013,780.13	5,013,780.13	3,304,943.93	1,708,836.20	0.00	0.00	0.00
11-000-270-580-01-27-	17199	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	7554	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	7555	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	7556	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	7557	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	7558	TRANS MISC SUPPLIES	32,263.50	0.00	32,263.50	36,855.96	11,497.98	8,115.03	17,242.95	0.00	0.00
11-000-270-615-01-27-	7559	PUPIL TRANS OIL, ETC	85,000.00	0.00	85,000.00	96,078.50	12,504.73	27,852.53	55,721.24	0.00	0.00
11-000-270-615-02-27-	7560	PUPIL TRANS GASOLINE	40,000.00	0.00	40,000.00	40,000.00	26,118.05	13,881.95	0.00	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	31,674.36	18,325.64	0.00	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	0.00	0.00
Subtotals for Function 270			8,696,493.22	122,999.18	8,819,492.40	8,838,713.81	4,298,500.16	2,630,259.60	1,909,954.05		
11-000-290-104-00-54-	7563	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	7565	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-01-54-	7574	SOCIAL SECURITY PERS	1,400,000.00	0.00	1,400,000.00	1,400,000.00	881,615.90	518,384.10	0.00	0.00	0.00
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	86,000.00	0.00	86,000.00	86,000.00	68,447.24	17,552.76	0.00	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	0.00	0.00
11-000-291-260-01-54-	7576	INS/EMP/WORK COMP	703,123.20	54,220.53	757,343.73	757,343.73	0.00	757,343.46	0.27	0.00	0.27

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11-000-291-270-01-54 -	INS/EMPLOYEE-HEALTH	19,282,161.80	0.00	19,282,161.80	19,282,161.80	10,174,722.23	7,930,502.67	1,176,936.90	
11-000-291-270-02-54 -	INS/EMPLOYEE-DENTAL	800,000.00	0.00	800,000.00	800,000.00	508,573.73	280,434.47	10,991.80	
11-000-291-270-60-54 -	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-291-270-61-54 -	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-291-280-01-54 -	TUITION REIMBURSEMENT	100,000.00	0.00	100,000.00	100,000.00	73,862.65	26,137.35	0.00	
11-000-291-290-01-54 -	SICK BANK-UTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-291-299-01-54 -	ACCUM SICK DAYS	400,000.00	-308,009.84	91,990.16	91,990.16	0.00	0.00	91,990.16	
Subtotals for Function 291		24,771,285.00	-253,789.31	24,517,495.69	24,517,495.69	11,707,221.75	9,530,354.81	3,279,919.13	
Subtotals for Program 000		82,316,976.93	-380,331.18	82,391,220.15	82,391,220.15	45,099,281.22	27,211,695.19	10,080,243.74	
11-105-100-101-01-02-0002-080	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-01-02-0506-	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	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	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	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	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	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-02-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-03-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-04-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-07-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-08-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-12-	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-02-	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-03-	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-04-	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-07-	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-08-	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-12-	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	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-299-01-54- -	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-936-01-54- -	19939	LOCAL CONTRIB -	0.00	937,290.00	937,290.00	937,290.00	0.00	0.00	937,290.00	0.00
Subtotals for Function 100			0.00	937,290.00	937,290.00	937,290.00	0.00	0.00	937,290.00	0.00
Subtotals for Program 105			0.00	937,290.00	937,290.00	937,290.00	0.00	0.00	937,290.00	0.00
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	162,960.67	60,426.43	223,387.10	223,387.10	161,471.10	0.00	61,916.00	0.00
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0000-000	19615	HUFF HEIDI	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	269,584.85	-7,000.00	262,584.85	262,584.85	183,239.00	0.00	78,531.00	814.85
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	219,319.82	-148,000.00	71,319.82	71,319.82	49,517.30	0.00	21,221.70	580.82
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	256,092.88	-7,000.00	249,092.88	249,092.88	174,069.70	0.00	74,601.30	421.88
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	441,591.37	-43,000.00	398,591.37	398,591.37	278,637.80	0.00	119,416.20	537.37
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	218,578.21	53,487.49	272,065.70	272,065.70	195,098.40	0.00	76,967.30	0.00
11-110-100-101-02-02- -	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,568,127.80	-91,086.08	1,477,041.72	1,477,041.72	1,042,033.30	432,653.50	2,354.92
Subtotals for Program 110			1,568,127.80	-91,086.08	1,477,041.72	1,477,041.72	1,042,033.30	432,653.50	2,354.92
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,508,951.52	-73,052.41	1,435,899.11	1,435,899.11	1,004,511.48	430,504.92	882.71
11-120-100-101-01-03-0000-000	19616	FILAN MARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,397,911.19	47,827.96	1,445,739.15	1,445,739.15	1,016,776.32	428,962.83	0.00
11-120-100-101-01-03-0009-090	19731	FILAN MARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,575,729.53	110,822.00	1,686,551.53	1,686,551.53	1,208,426.24	478,125.29	0.00
11-120-100-101-01-06-0000-000	19641	CARRERO KRISTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,289,647.89	-27,000.00	2,262,647.89	2,262,647.89	1,588,994.96	673,617.94	34.99
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,681,556.31	-173,274.58	1,508,281.73	1,508,281.73	1,064,450.41	443,639.64	191.68
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,973,817.33	-93,000.00	1,880,817.33	1,880,817.33	1,316,477.54	564,204.66	135.13
11-120-100-101-01-09-0007-130	19736	SOTO HELEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,737,211.00	-293,000.00	1,444,211.00	1,444,211.00	1,010,217.60	433,100.40	893.00
11-120-100-101-02-02-	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03-	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04-	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06-	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07-	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08-	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02-	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03-	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-120-100-101-22-04-	GRADE 1-4 SUB LT FS	7649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05-	GRADE 5 SUB LT HS	16954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06-	GRADE 5 SUB LT	7650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07-	GRADES 1-4 SUB LT LS	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08-	GRADES 1-4 SUB LT WS	7652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12-	GRADES 1-4 SUB LT HC	7653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH	7654	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	1,739.00	3,261.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF	7655	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	658.00	4,342.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS	7656	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	3,008.00	1,992.00
11-120-100-101-32-05-	GRADE 5 SUB SAL HS	16955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF	7657	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	211.50	4,788.50
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS	7658	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	3,666.00	1,334.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS	7659	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	3,384.00	1,616.00
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC	7660	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	2,961.00	2,039.00
11-120-100-101-60-54-	LAVSS/WL SAL Q2	7661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12-	Q2 TEACHER SALARIES	7662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54-	ASP ELEM TEACH SAL	7663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	SUMMER TEST SALARY	17070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	SUMMER SALARY	18239	37,422.00	0.00	37,422.00	0.00	37,422.00	0.00	0.00	0.00	37,422.00
11-120-100-299-01-54-	GR 1-5 TCHR RETIRE	18000	0.00	3,075.00	3,075.00	0.00	3,075.00	0.00	0.00	3,075.00	0.00
Subtotals for Function 100			12,237,246.77	-497,602.03	11,739,644.74	11,739,644.74	11,739,644.74	8,209,854.55	3,470,858.18	58,932.01	
Subtotals for Program 120			12,237,246.77	-497,602.03	11,739,644.74	11,739,644.74	11,739,644.74	8,209,854.55	3,470,858.18	58,932.01	
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL	7664	3,939,573.47	-504,734.49	3,434,838.98	3,434,838.98	3,434,838.98	2,398,376.26	1,035,523.68	939.04	
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL	7665	4,487,352.42	-200,000.00	4,287,352.42	4,287,352.42	4,287,352.42	2,984,144.90	1,302,182.90	1,024.62	
11-130-100-101-02-09-	GRADES 6-8 SUB SAL KMS	7666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-02-11-	GRADES 6-8 SUB SAL BMS	7667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	17454	0.00	142.00	142.00	142.00	142.00	0.00	142.00	0.00	
11-130-100-101-03-11-	SAL TEACH - OFFSET	7668	0.00	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	17455	2,500.00	-142.00	2,358.00	2,358.00	2,358.00	0.00	0.00	2,358.00	

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11-130-100-101-03-54-	-	7669 GEPA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-		17096 GR 6-8 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-		18240 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-09-	-	7670 GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11-	-	7671 GRADES 6-8 SUB LT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070		7672 GRADES 6-8 SUB SAL KMS	7,000.00	896.00	7,896.00	7,896.00	0.00	0.00	7,896.00	0.00
11-130-100-101-32-11-0011-060		7673 GRADES 6-8 SUB SAL BMS	75,000.00	-896.00	74,104.00	74,104.00	0.00	0.00	21,361.50	52,742.50
11-130-100-101-61-54-	-	7674 Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54-	-	7675 MS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54-	-	18001 GR 6-8 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			8,511,425.89	-704,734.49	7,806,691.40	7,806,691.40	5,382,521.16	2,367,106.08	57,064.16	
Subtotals for Program 130			8,511,425.89	-704,734.49	7,806,691.40	7,806,691.40	5,382,521.16	2,367,106.08	57,064.16	
11-140-100-101-00-10-HS10-		7682 SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050		7676 UHS GRADES 9-12 TCH SAL	10,831,453.52	163,734.49	10,995,188.01	10,995,188.01	7,724,133.44	3,270,860.67	193.90	
11-140-100-101-01-54-	-	7677 MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10-	-	7678 UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050		7679 SAL TCH-SATURDAY	18,000.00	-15,000.00	3,000.00	3,000.00	0.00	0.00	852.00	2,148.00
11-140-100-101-03-54-HS10-050		7680 TEST SUPPORT INSTRUCT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	695.64	2,304.36
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	2,618.88	9,381.12
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	613.80	3,386.20
11-140-100-101-06-10-0010-050		7683 SAL TEACH - R.O.T.C.	227,553.22	-20,000.00	207,553.22	207,553.22	141,870.96	54,282.03	11,400.23	
11-140-100-101-06-10-0506-		7684 SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050		17093 EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-		18255 CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
11-140-100-101-32-10-0010-050		7687 UHS GRADES 9-12 SUB SAL	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	18,049.15	16,950.85
11-140-100-101-54-54-	-	7688 UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	-	7689 Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-140-100-101-78-10-HS10-050	SAL UHS SUMMER TCHR		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
11-140-100-299-01-54-	GR 9-12 TCHR RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			11,201,006.74	128,734.49	11,329,741.23	11,329,741.23	7,866,004.40	3,347,972.17	115,764.66	
Subtotals for Program 140			11,201,006.74	128,734.49	11,329,741.23	11,329,741.23	7,866,004.40	3,347,972.17	115,764.66	
11-150-100-101-01-19-SS19-	HOME INST SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	HOME INSTR SUMMER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	HOME INST EXTRA HRLY		330,000.00	0.00	330,000.00	330,000.00	0.00	50,316.34	279,683.66	
11-150-100-320-01-19-	INSTITUTIONAL INSTR		67,000.00	0.00	67,000.00	74,702.76	44,798.75	6,549.59	23,354.42	
Subtotals for Function 100			397,000.00	0.00	404,702.76	404,702.76	44,798.75	56,865.93	303,038.08	
Subtotals for Program 150			397,000.00	0.00	404,702.76	404,702.76	44,798.75	56,865.93	303,038.08	
11-190-100-106-01-02-0002-080	TCHR ASSISTANTS BH		24,160.58	0.00	24,160.58	24,160.58	16,440.20	7,045.80	674.58	
11-190-100-106-01-03-0003-090	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	TCHR ASSISTANTS FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-106-01-05-	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	TCHR ASSISTANTS JF		25,289.08	0.00	25,289.08	25,289.08	17,210.20	7,375.80	703.08	
11-190-100-106-01-07-0007-130	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	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	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	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	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	TCHR ASST SAL HC		0.00	20,745.00	20,745.00	20,745.00	16,135.00	4,610.00	0.00	
11-190-100-106-01-54-	SUB TCHR ASST.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-106-01-54-0506-	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	PLAY/CAFE AIDES BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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11-190-100-106-02-03-0003-090	PLAY/CAFE ASST CF	7707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	PLAY/CAFE ASST FS	7708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05-	PLAY/CAFE ASST HS	16957	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	PLAY/CAFE ASST JF	7709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	PLAY/CAFE ASST LS	7710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	PLAY/CAFE ASST WS	7711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	PLAY/CAFE ASST SAL HC	7712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54-	SUB PLAY/CAFE ASST S	7713	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54-	ED CLERKS 10 MO	7714	33,363.76	8,935.84	42,299.60	42,299.60	32,760.70	9,538.90	0.00
11-190-100-106-07-10-HS10-	EXTEND DAY PROG TA SAL	7715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	TA BH SUBS	18803	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	TA CF SUBS	18804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	TA FS SUBS	18805	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	TA JF SUBS	19144	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	TA LS SUBS	18806	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	TA WS SUBS	18807	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	TA KMS SUBS	19145	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	TA UHS SUBS	18808	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	TA BMS SUBS	18809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	TA HC SUBS	18810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54-	GR PK12 TA SUBS GEN ED	18768	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54-	ASP TEACHER ASSTS	7716	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	BH TA PT	18211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	CF TA PT	18212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	FS TA PT	18213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	JF TA PT	18214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	LS TA PT	18210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	WS TA PT	18215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	KMS TA PT	18216	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	UHS TA PT	18217	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	BMS TA PT	18218	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	HC TA PT	18219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54-	GEN ED TA SICK RETIRE	18017	0.00	0.00	0.00	0.00	0.00	-1,537.39	1,537.39
11-190-100-320-33-02-0002-080	TCH SUB CON BH	19434	36,000.00	0.00	36,000.00	36,000.00	32,089.10	3,496.50	414.40
11-190-100-320-33-03-0003-090	TCH SUB CON CF	19435	69,000.00	0.00	69,000.00	69,000.00	60,168.10	8,831.90	0.00

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11-190-100-320-33-04-0004-100	TCH SUB CON FS	19436	60,000.00	0.00	60,000.00	60,000.00	44,129.76	0.00	15,870.24	0.00
11-190-100-320-33-05- -	TCH SUB CON HS	19437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085	TCH SUB CON JF	19438	33,000.00	0.00	33,000.00	33,000.00	28,415.70	0.00	4,584.30	0.00
11-190-100-320-33-07-0007-130	TCH SUB CON LS	19439	35,000.00	0.00	35,000.00	35,000.00	13,619.52	0.00	21,380.48	0.00
11-190-100-320-33-08-0008-140	TCH SUB CON WS	19440	61,000.00	0.00	61,000.00	61,000.00	52,932.15	0.00	8,067.85	0.00
11-190-100-320-33-09-0009-070	TCH SUB CON KMS	19442	58,000.00	0.00	58,000.00	58,000.00	44,661.50	0.00	13,338.50	0.00
11-190-100-320-33-10-0010-050	TCH SUB CON UHS	19444	108,000.00	0.00	108,000.00	108,000.00	75,884.00	0.00	32,116.00	0.00
11-190-100-320-33-11-0011-060	TCH SUB CON BMS	19443	105,000.00	0.00	105,000.00	105,000.00	103,484.85	0.00	1,515.15	0.00
11-190-100-320-33-12-0012-083	TCH SUB CON HC	19441	37,000.00	-12,000.00	25,000.00	25,000.00	13,150.75	0.00	11,849.25	0.00
11-190-100-320-34-19-0002-080	TA SUB CON BH	19445	260,000.00	0.00	260,000.00	260,000.00	165,659.25	0.00	90,002.50	4,338.25
11-190-100-320-34-19-0003-090	TA SUB CON CF	19446	92,000.00	0.00	92,000.00	92,000.00	47,678.62	0.00	44,321.38	0.00
11-190-100-320-34-19-0004-100	TA SUB CON FS	19447	48,000.00	0.00	48,000.00	48,000.00	29,572.15	0.00	18,427.85	0.00
11-190-100-320-34-19-0006-085	TA SUB CON JF	19448	67,500.00	0.00	67,500.00	67,500.00	26,150.65	0.00	41,349.35	0.00
11-190-100-320-34-19-0007-130	TA SUB CON LS	19449	50,000.00	0.00	50,000.00	50,000.00	21,199.20	0.00	28,800.80	0.00
11-190-100-320-34-19-0008-140	TA SUB CON WS	19450	50,000.00	0.00	50,000.00	50,000.00	45,104.90	0.00	4,895.10	0.00
11-190-100-320-34-19-0009-070	TA SUB CON KMS	19451	74,000.00	0.00	74,000.00	74,000.00	27,017.40	0.00	46,982.60	0.00
11-190-100-320-34-19-0010-050	TA SUB CON UHS	19452	94,500.00	26,191.59	120,691.59	120,691.59	38,743.77	0.00	55,484.28	26,463.54
11-190-100-320-34-19-0011-060	TA SUB CON BMS	19453	64,500.00	12,000.00	76,500.00	76,500.00	41,643.25	0.00	22,856.75	12,000.00
11-190-100-320-34-19-0012-083	TA SUB CON HC	19454	85,500.00	37,870.50	123,370.50	123,370.50	26,090.10	0.00	97,280.40	0.00
11-190-100-320-62-54- -	ASP PU PR ED SV ASSEM	7717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	PURCH TECHNICAL SVS	7718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	PURCHASED TECHNICAL	16718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	PURCHASED TECHNICAL	18241	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	G2 UHS PUR TECH SVS	7719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54- -	PURCHASED TECHNICAL	18205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	PROF TECH SVS	7339	512,487.78	0.00	512,487.78	515,287.78	158,978.53	0.00	352,039.18	4,270.07
11-190-100-420-09-54- -	EQT SERVICES MUSIC	7439	28,017.00	0.00	28,017.00	40,517.00	23,215.00	0.00	0.00	17,302.00
11-190-100-420-40-54- -	EQT SERVICES ART	7441	4,438.00	-3,000.00	1,438.00	1,438.00	0.00	0.00	0.00	1,438.00
11-190-100-590-01-54-PK12-	OTHER PURCHASED	18242	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
11-190-100-590-02-54-0060-	OTH PURCH SVS	17053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	PURCH SERVICES/LEASE	7720	350,000.00	0.00	350,000.00	350,000.00	245,667.00	0.00	93,829.00	10,504.00
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	18222	528,714.82	-10,992.01	517,722.81	517,722.81	253,519.28	0.00	143,195.83	121,007.70
11-190-100-610-01-02- -	WORKBOOKS - BATTLE	7721	1,452.00	0.00	1,452.00	1,452.00	0.00	0.00	0.00	1,452.00
11-190-100-610-01-03- -	WORKBOOKS - CONN	7722	2,280.00	-577.00	1,703.00	1,703.00	0.00	0.00	1,587.63	115.37
11-190-100-610-01-04- -	WORKBOOKS - FRANKLIN	7723	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00

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11-190-100-610-01-06-	7724 WORKBOOKS JF	13,200.00	0.00	13,200.00	13,200.00	3,803.34	0.00	9,396.66
11-190-100-610-01-07-	7725 WORKBOOKS -	16,000.00	-12,000.00	4,000.00	4,000.00	0.00	2,626.09	1,373.91
11-190-100-610-01-08-	7726 WORKBOOKS -	10,606.43	0.00	10,606.43	10,606.43	0.00	2,708.69	7,897.74
11-190-100-610-01-09-	7727 WORKBOOKS - KMS	7,000.00	0.00	7,000.00	7,000.00	0.00	1,483.52	5,516.48
11-190-100-610-01-10-	7728 WORKBOOKS - U.H.S.	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-190-100-610-01-11-	7729 WORKBOOKS - BURNET	1,068.75	0.00	1,068.75	1,068.75	0.00	0.00	1,068.75
11-190-100-610-01-12-	7730 WORKBOOKS HC	3,021.65	-3,021.65	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-0612-	7731 INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732 INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243 INST SUPPLY	248,910.00	-71,000.00	177,910.00	177,910.00	4,375.30	107,954.46	65,580.24
11-190-100-610-01-61-0010-	7733 Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	7734 INST SUPPLY BATTLE HILL	11,727.00	-1,270.00	10,457.00	10,457.00	3,112.80	2,424.56	4,919.64
11-190-100-610-02-03-	7735 INST SUPP CONN FARMS	20,966.00	-673.00	20,293.00	20,293.00	8,677.16	5,018.12	6,597.72
11-190-100-610-02-04-	7736 INST SUPP FRANKLIN	15,300.00	0.00	15,300.00	15,450.01	846.43	0.00	14,603.58
11-190-100-610-02-06-	7737 INST SUPP JF	104,000.00	-4,340.00	99,660.00	99,660.00	8,225.16	9,869.36	81,565.48
11-190-100-610-02-07-	7738 INST SUPP LIVINGSTON	8,340.00	-1,500.00	6,840.00	6,840.00	1,695.24	2,261.70	2,883.06
11-190-100-610-02-08-	7739 INST SUPP WASHINGTON	22,830.00	0.00	22,830.00	22,830.00	18,040.98	2,922.02	1,867.00
11-190-100-610-02-09-	7740 INST SUPP KMS	11,000.00	-3,000.00	8,000.00	8,000.00	874.92	0.00	7,125.08
11-190-100-610-02-10-	7741 INST SUPP U.H.S.	58,080.00	-800.00	57,280.00	57,280.00	10,704.83	13,693.65	32,881.52
11-190-100-610-02-11-	7742 INST SUPP BURNET	15,016.20	-2,000.00	13,016.20	13,016.20	7,944.11	1,655.63	3,416.46
11-190-100-610-02-12-	7743 INST SUPP HC	19,223.00	-11,616.59	7,606.41	7,606.41	6,493.84	1,112.57	0.00
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-05-02-	7758	INST SUPPL PE BH	943.00	0.00	943.00	943.00	852.62	852.62	0.00	90.38
11-190-100-610-05-03-	7759	INST SUPPL PE CF	475.00	0.00	475.00	475.00	403.10	403.10	0.00	71.90
11-190-100-610-05-04-	7760	INST SUPPL PE FS	1,714.00	0.00	1,714.00	1,714.00	1,362.63	1,362.63	0.00	351.37
11-190-100-610-05-06-	7761	INST SUPPL PE JF	1,800.00	0.00	1,800.00	2,241.74	1,768.06	1,768.06	338.08	135.60
11-190-100-610-05-07-	7762	INST SUPPL PE LS	1,756.00	0.00	1,756.00	1,756.00	451.92	451.92	0.00	1,304.08
11-190-100-610-05-08-	7763	INST SUPPL PE WASH	1,000.00	0.00	1,000.00	1,000.00	978.09	978.09	0.00	21.91
11-190-100-610-05-09-	7764	INST SUPPL PE KMS	1,900.00	0.00	1,900.00	1,900.00	1,691.30	1,691.30	40.06	168.64
11-190-100-610-05-10-	7765	INST SUPPL PE UHS	4,435.00	0.00	4,435.00	4,435.00	3,991.79	3,991.79	0.00	443.21
11-190-100-610-05-11-	7766	INST SUPPL PE BMS	1,200.00	0.00	1,200.00	1,200.00	1,049.24	1,049.24	0.00	150.76
11-190-100-610-05-12-	7767	INST SUPPL PE HC	1,342.00	-50.54	1,291.46	1,291.46	1,291.46	1,291.46	0.00	0.00
11-190-100-610-08-54-	7774	INST SUPPL MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	600.00	0.00	600.00	600.00	268.46	268.46	226.81	104.73
11-190-100-610-09-03-	7777	INST SUPPL MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	558.68	558.68	552.45	136.87
11-190-100-610-09-04-	7778	INST SUPPL MUSIC FS	0.00	1,980.00	1,980.00	1,980.00	1,597.17	1,597.17	0.00	382.83
11-190-100-610-09-06-	7779	INST SUPPL MUSIC JF	850.00	0.00	850.00	850.00	380.02	380.02	0.00	469.98
11-190-100-610-09-07-	7780	INST SUPPL MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	1,227.76	1,227.76	113.01	453.23
11-190-100-610-09-08-	7781	INST SUPPL MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	1,049.90	1,049.90	0.00	337.10
11-190-100-610-09-09-	7782	INST SUPPL MUSIC KMS	2,042.00	100.00	2,142.00	2,142.00	832.22	832.22	1,039.63	270.15
11-190-100-610-09-10-	7783	INST SUPPL MUSIC UHS	5,713.00	610.00	6,323.00	6,846.67	1,505.71	1,505.71	1,431.76	3,909.20
11-190-100-610-09-11-	7784	INST SUPPL MUSIC BMS	1,800.00	0.00	1,800.00	1,800.00	214.86	214.86	854.35	730.79
11-190-100-610-09-12-	7785	INST SUPPL MUSIC HC	1,203.00	-230.17	972.83	972.83	972.83	972.83	0.00	0.00
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	14,197.00	-2,690.00	11,507.00	11,507.00	10,577.82	10,577.82	0.00	929.18
11-190-100-610-10-11-	7786	INST SUPPL PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPPL TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DW12M-	16651	INST SUPPL TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPPL TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPPL TESTS	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-03-	7790	INST SUPPL ESL CF	705.00	-250.00	455.00	455.00	99.98	99.98	0.00	355.02
11-190-100-610-16-04-	7791	INST SUPPL ESL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-16-06-	7792	INST SUPPL ESL JF	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-07-	7793	INST SUPPL ESL LS	500.00	-250.00	250.00	250.00	59.00	59.00	0.00	191.00
11-190-100-610-16-08-	7794	INST SUPPL ESL WASH	1,086.00	-250.00	836.00	836.00	236.33	236.33	0.00	599.67
11-190-100-610-16-09-	7795	INST SUPPL ESL KMS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-10-	7796	INST SUPPL ESL UHS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-16-11-	7797	INST SUPP ESL BMS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-12-	7798	INST SUPP ESL HC	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DW/TM-	16650	SUPPLIES GIFT/TALENT	0.00	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	0.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	5,950.00	127.20	0.00	264.98	5,557.82
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	0.00
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	250.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-0612-	7807	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
11-190-100-610-40-02-	7814	INST SUPP ART BH	1,000.00	0.00	1,000.00	1,000.00	814.30	0.00	83.27	102.43
11-190-100-610-40-03-	7815	INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	2,667.39	0.00	0.00	332.61
11-190-100-610-40-04-	7816	INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	1,400.76	0.00	529.32	222.92
11-190-100-610-40-06-	7817	INST SUPP ART JF	2,000.00	0.00	2,000.00	2,000.00	1,774.48	0.00	25.46	200.06
11-190-100-610-40-07-	7818	INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	1,495.54	0.00	264.63	301.83
11-190-100-610-40-08-	7819	INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	1,103.79	0.00	0.00	146.21
11-190-100-610-40-09-	7820	INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,259.98	2,940.31	0.00	0.00	319.67
11-190-100-610-40-10-	7821	INST SUPP ART UHS	25,000.00	5,650.00	30,650.00	30,650.00	10,861.86	0.00	15,127.57	4,660.57
11-190-100-610-40-11-	7822	INST SUPP ART BMS	2,000.00	0.00	2,000.00	2,000.00	1,797.42	0.00	0.00	202.58
11-190-100-610-40-12-	7823	INST SUPP ART HC	2,125.00	-233.99	1,891.01	1,891.01	1,831.92	0.00	59.09	0.00
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	10,750.00	-6,042.00	4,708.00	4,708.00	0.00	0.00	0.00	4,708.00
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00
11-190-100-610-55-09-	7830	TECH SUPPLY INST KMS	25,885.36	-25,885.36	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-	7831	TECH SUPPLY INST UHS	25,995.53	-25,995.53	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-	7832	TECH SUPPLY INST BMS	15,810.65	-4,700.00	11,110.65	20,907.15	20,157.07	0.00	573.01	177.07
11-190-100-610-55-12-	7833	TECH SUPPLY INST HC	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-55-19-	TECH SUPPLY INST SS	20,750.00	-8,000.00	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00
11-190-100-610-55-54-PK12-	INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	TECH SUPPLY INST DW	44,000.00	10,992.01	54,992.01	54,992.01	45,794.68	0.00	-36,464.71	45,662.04
11-190-100-610-55-62-0612-	TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	INST SUP HOME EC UHS	4,500.00	0.00	4,500.00	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	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	0.00
11-190-100-610-87-10-	INST SUP IND ARTS	22,000.00	0.00	22,000.00	22,000.00	4,335.99	0.00	0.00	17,664.01
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	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	0.00
11-190-100-610-88-10-	INST SUPP ROTC UHS	600.00	0.00	600.00	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	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	0.00
11-190-100-610-88-54-PK12-	CA SOFTWARE	34,043.00	0.00	34,043.00	34,043.00	0.00	0.00	31,258.27	2,784.73
11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	TEXTBOOKS - CONN	500.00	-450.00	50.00	50.00	0.00	0.00	0.00	50.00
11-190-100-640-01-04-	TEXTBOOKS - FRANKLIN	0.00	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	0.00
11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON	500.00	0.00	500.00	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	0.00
11-190-100-640-01-09-	TEXTBOOKS -KMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-01-10-	TEXTBOOKS - U.H.S.	4,300.00	0.00	4,300.00	4,300.00	1,128.75	0.00	0.00	3,171.25
11-190-100-640-01-11-	TEXTBOOKS - BURNET	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
11-190-100-640-01-12-	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	TEXTBOOKS-0612	0.00	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	0.00
11-190-100-640-01-54-PK12-	TEXTBOOKS	501,838.00	0.00	501,838.00	501,838.00	110,118.08	0.00	387,961.24	3,758.68
11-190-100-640-09-54-	TEXTBOOKS MUSIC	12,672.00	0.00	12,672.00	12,672.00	383.43	0.00	5,599.00	6,689.57
11-190-100-640-40-54-	TEXTBOOKS ART	1,415.00	-1,200.00	215.00	215.00	0.00	0.00	0.00	215.00
11-190-100-890-62-54-	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		4,485,991.59	-96,792.90	4,389,198.69	4,415,650.59	2,018,268.66	0.00	1,752,743.58	644,638.35

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Subtotals for Program 190			-96,792.90	4,415,650.59	2,018,268.66	1,752,743.58	644,638.35
			4,485,991.59	4,389,198.69			
11-201-100-101-01-19-	7854	COG MILD TCHR SAL	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
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	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
11-201-100-106-78-19-SS19-	7858	COG MILD TA SUMMER	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
11-201-100-610-03-19-	7860	COG MILD WORKBOOKS	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
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Subtotals for Program 201			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
11-202-100-101-01-54-0506-	7864	SBA COG MOD TCHR	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
11-202-100-101-78-19-SS19-	7863	COG MOD TCHR SUMMER	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
11-202-100-106-02-19-	7869	KMD SBA ONLY	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
11-202-100-106-32-19-0010-050	18811	COG MOD TA UHS SUBS	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
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
11-202-100-320-01-19-	7870	COG MOD PUR PRO ED	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
11-202-100-610-03-19-	7872	COG MOD WORKBOOKS	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
11-202-100-640-01-19-	7874	COG MOD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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-		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-		SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-		LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080		LLD MM TCH BH	396,320.81	-11,000.00	385,320.81	385,320.81	269,378.90	115,448.10	493.81
11-204-100-101-01-19-0003-090		LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100		LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085		LLD MM TCH JF	70,673.06	7,201.94	77,875.00	77,875.00	54,512.50	23,362.50	0.00
11-204-100-101-01-19-0007-130		LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140		LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070		LLD MM TCH KMS	86,566.82	8,700.17	95,266.99	95,266.99	66,845.10	28,421.89	0.00
11-204-100-101-01-19-0010-050		LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060		LLD MM TCH BMS	75,012.28	-2,000.00	73,012.28	73,012.28	51,083.20	21,892.80	36.28
11-204-100-101-01-19-0012-083		LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-		SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-		LLD MM TCHR SAL SUM	28,500.00	-10,885.99	17,614.01	17,614.01	0.00	17,614.01	0.00
11-204-100-106-00-19-		LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-		SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-		LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080		LLD MM TA BH	57,099.60	-57,000.00	99.60	99.60	0.00	0.00	99.60
11-204-100-106-01-19-0003-090		LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100		LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085		LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130		LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140		LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070		LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050		LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060		LLD MM TA BMS	27,246.95	-27,000.00	246.95	246.95	0.00	0.00	246.95
11-204-100-106-01-19-0012-083		LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-		SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-		VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080		LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-32-19-0003-090	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	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-19-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	2,000.00	-1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
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
Subtotals for Function 100			744,419.52	-93,983.88	650,435.64	650,435.64	441,819.70	206,739.30	1,876.64

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 204			744,419.52	-93,983.88	650,435.64	650,435.64	441,819.70	206,739.30	1,876.64	
11-209-100-101-01-19-	BD TCHR SAL		0.00	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		76,914.86	-2,000.00	74,914.86	74,914.86	52,280.90	22,406.10	227.86	
11-209-100-101-01-19-0003-090	BD TCH CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-101-01-19-0004-100	BD TCH FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-101-01-19-0006-085	BD TCH JF		79,525.91	-79,000.00	525.91	525.91	0.00	0.00	525.91	
11-209-100-101-01-19-0007-130	BD TCH LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-101-01-19-0008-140	BD TCH WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-101-01-19-0009-070	BD TCH KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-101-01-19-0010-050	BD TCH UHS		161,236.11	6,758.89	167,995.00	167,995.00	117,596.50	50,398.50	0.00	
11-209-100-101-01-19-0011-060	BD TCH BMS		71,268.79	3,024.21	74,293.00	74,293.00	52,005.10	22,287.90	0.00	
11-209-100-101-01-19-0012-083	BD TCH HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-101-78-19-SS19-	BD TCHR SUMMER		4,000.00	-501.34	3,498.66	3,498.66	0.00	3,498.66	0.00	
11-209-100-106-01-19-	BD TA SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-01-19-0002-080	BD TA BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-01-19-0003-090	BD TA CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-01-19-0004-100	BD TA FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-01-19-0006-085	BD TA JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-01-19-0007-130	BD TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-01-19-0008-140	BD TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-01-19-0009-070	BD TA KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-01-19-0010-050	BD TA UHS		51,562.32	-1,000.00	50,562.32	50,562.32	35,065.80	15,028.20	468.32	
11-209-100-106-01-19-0011-060	BD TA BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-01-19-0012-083	BD TA HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-32-19-	VOID BD TA SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-32-19-0002-080	BD TA BH SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-209-100-106-32-19-0003-090	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	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	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	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	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	BD TA KMS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

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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*
11-209-100-106-32-19-0010-050	BD TA UHS SUBS	18813	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	BD TA BMS SUBS	18847	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	BD TA HC SUBS	18848	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	BD TA SUMMER	18800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	BD TA HRLY PT BH	18582	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	BD TA HRLY PT CF	18583	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	BD TA HRLY PT FS	18584	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	BD TA HRLY PT JF	18585	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	BD TA HRLY PT LS	18586	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	BD TA HRLY PT WS	18587	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	BD TA HRLY PT KMS	18588	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	BD TA HRLY PT UHS	18589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	BD TA HRLY PT BMS	18590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	BD TA HRLY PT HC	18591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	BD TA PT	18209	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	ED PU PR ED SV UHS	19163	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19-	BD SUPPLIES	16832	3,000.00	-1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-209-100-610-03-19-	BD WORKBOOKS	17452	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	BD TEXTBOOKS	17453	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			447,507.99	-73,718.24	373,789.75	373,789.75	256,948.30	113,619.36	3,222.09
Subtotals for Program 209			447,507.99	-73,718.24	373,789.75	373,789.75	256,948.30	113,619.36	3,222.09
11-212-100-101-01-19-	MULTI DISB TEACH	7891	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	MD TCH BH	18592	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	MD TCH CF	18593	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	MD TCH FS	18594	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	MD TCH JF	18595	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	MD TCH LS	18596	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	MD TCH WS	18597	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	MD TCH KMS	18598	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*
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	267,369.84	3,267.16	270,637.00	270,637.00	189,445.90	81,191.10	0.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	80,889.46	-2,000.00	78,889.46	78,889.46	55,077.40	23,604.60	207.46
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
11-212-100-101-01-19-SS19-	7893	MULTI DISB TCHR SUMMER	6,200.00	1,186.06	7,386.06	7,386.06	0.00	7,386.06	0.00
11-212-100-106-01-19-	7894	MULTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	25,289.08	24,564.57	49,853.65	49,853.65	34,910.40	14,943.25	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MULTI DISB TA SUMMER	1,500.00	128.31	1,628.31	1,628.31	0.00	1,628.31	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	13,800.00	0.00	13,800.00	13,860.59	4,024.22	7,320.24	2,516.13
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19-	7899	MULTI DISB TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			395,048.38	27,146.10	422,194.48	422,255.07	283,457.92	136,073.56	2,723.59

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 212		395,048.38	27,146.10	422,194.48	422,255.07	283,457.92	136,073.56	2,723.59
11-213-100-101-01-19-	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	RR TCH BH	225,915.28	7,211.72	233,127.00	233,127.00	163,188.90	69,938.10	0.00
11-213-100-101-01-19-0003-090	RR TCH CF	325,636.49	21,323.51	346,960.00	346,960.00	242,872.00	104,088.00	0.00
11-213-100-101-01-19-0004-100	RR TCH FS	140,257.80	-4,000.00	136,257.80	136,257.80	95,329.50	40,855.50	72.80
11-213-100-101-01-19-0006-085	RR TCH JF	901,569.62	-25,000.00	876,569.62	876,569.62	613,013.10	262,719.90	836.62
11-213-100-101-01-19-0007-130	RR TCH LS	64,340.00	227,622.00	291,962.00	291,962.00	204,373.40	87,588.60	0.00
11-213-100-101-01-19-0008-140	RR TCH WS	257,245.00	21,630.00	278,875.00	278,875.00	195,212.50	83,662.50	0.00
11-213-100-101-01-19-0009-070	RR TCH KMS	1,038,858.46	106,242.14	1,145,100.60	1,145,100.60	806,884.54	338,216.06	0.00
11-213-100-101-01-19-0010-050	RR TCH UHS	2,059,711.92	68,520.60	2,128,232.52	2,128,232.52	1,492,003.24	636,229.28	0.00
11-213-100-101-01-19-0011-060	RR TCH BMS	1,378,779.26	57,509.02	1,436,288.28	1,436,288.28	1,009,679.30	426,608.98	0.00
11-213-100-101-01-19-0012-083	RR TCH HC	328,442.18	-6,000.00	322,442.18	322,442.18	225,315.30	96,563.70	563.18
11-213-100-101-01-54-0506-	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	RR TA BH	51,885.53	-26,000.00	25,885.53	25,885.53	16,545.20	8,518.45	821.88
11-213-100-106-01-19-0003-090	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	RR TA LS	14,362.25	-12,000.00	2,362.25	2,362.25	0.00	1,395.85	966.40
11-213-100-106-01-19-0008-140	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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 HRLY 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 HRLY 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 HRLY 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 HRLY 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 HRLY 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 HRLY 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 HRLY 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 HRLY 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 HRLY 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 HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	3,000.00	-1,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			6,790,003.79	436,058.99	7,226,062.78	7,226,062.78	5,064,416.98	2,156,384.92	5,260.88	
Subtotals for Program 213			6,790,003.79	436,058.99	7,226,062.78	7,226,062.78	5,064,416.98	2,156,384.92	5,260.88	
11-214-100-101-01-19- -	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	75,874.56	-2,197.56	73,677.00	73,677.00	51,573.90	22,103.10	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	151,799.80	76,418.20	228,218.00	228,218.00	159,752.60	68,465.40	0.00	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	92,889.99	-2,000.00	90,889.99	90,889.99	63,233.10	27,099.90	556.99
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	90,240.79	-12,000.00	78,240.79	78,240.79	54,385.10	23,307.90	547.79
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	159,403.05	-4,618.05	154,785.00	154,785.00	108,349.50	46,435.50	0.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	21,400.00	1,730.03	23,130.03	23,130.03	0.00	23,130.03	0.00
11-214-100-106-01-19-	7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	12,155.29	14,761.71	26,917.00	26,917.00	18,841.90	8,075.10	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	1,400.00	-1,400.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-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	24,500.00	3,000.00	27,500.00	27,500.00	21,969.25	4,518.63	1,012.12	
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			629,663.48	73,694.33	703,357.81	478,105.35	223,135.56	2,116.90		
Subtotals for Program 214			629,663.48	73,694.33	703,357.81	478,105.35	223,135.56	2,116.90		
11-215-100-101-01-19- -	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	69,692.50	-66,308.75	3,383.75	3,383.75	0.00	3,383.75	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	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	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	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	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	19,651.80	19,651.80	19,651.80	13,756.26	5,895.54	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	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	0.00
11-215-100-106-01-19- -	7919	PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	24,952.27	-23,739.32	1,212.95	1,212.95	0.00	0.00	1,212.95	0.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALFDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	19172	PSD PT PU PR ED SV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0007-130	19173	PSD PT PU PR ED SV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			94,644.77	-70,396.27	24,248.50	24,248.50	13,756.26	0.00	10,492.24	0.00
Subtotals for Program 215			94,644.77	-70,396.27	24,248.50	24,248.50	13,756.26	0.00	10,492.24	0.00
11-216-100-101-01-19-	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	75,032.02	63,058.23	138,090.25	138,090.25	98,373.80	39,716.45	0.00	0.00
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	0.00
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	69,692.50	52,989.50	122,682.00	122,682.00	85,877.40	36,804.60	0.00	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	0.00	0.00	40,599.80	40,599.80	28,419.86	12,179.94	0.00	0.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	0.00	59,416.80	59,416.80	41,591.76	17,825.04	0.00	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	146,041.89	-20,661.71	125,380.18	125,380.18	79,560.60	45,819.58	0.00	0.00
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	20,000.00	-8,532.17	11,467.83	11,467.83	0.00	11,467.83	0.00	0.00

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11-216-100-106-01-19-	-	PSD FULL DAY TA	0.00	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	29,112.28	23,433.77	52,546.05	52,546.05	39,780.30	0.00	12,765.75	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	24,310.58	-24,310.58	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	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	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	28,124.51	22,238.54	50,363.05	50,363.05	36,103.20	0.00	14,259.85	0.00
11-216-100-106-32-19-	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	6,500.00	-1,615.07	4,884.93	4,884.93	0.00	0.00	4,884.93	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FULL DAY 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	2,000.00	6,000.00	8,000.00	8,000.00	4,147.75	0.00	0.00	3,852.25
Subtotals for Function 100			400,813.78	212,617.11	613,430.89	613,430.89	413,854.67	195,723.97	3,852.25	
Subtotals for Program 216			400,813.78	212,617.11	613,430.89	613,430.89	413,854.67	195,723.97	3,852.25	
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	75,032.02	-67,000.00	8,032.02	8,032.02	0.00	0.00	7,285.90	746.12
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	88,091.78	0.00	88,091.78	88,091.78	59,868.20	0.00	25,657.80	2,565.78
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	0.00	66,038.00	66,038.00	66,038.00	46,226.60	0.00	19,811.40	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	42,968.51	0.00	42,968.51	42,968.51	29,201.90	0.00	12,515.10	1,251.51
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	165,829.61	-26,000.00	139,829.61	139,829.61	112,708.40	0.00	26,265.35	855.86
11-230-100-101-01-08-0000-000	19652	DIMUZIO JULIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-101-01-08-0008-140	18728	AAP TCH WS	87,910.50	0.00	87,910.50	87,910.50	59,745.00	0.00	25,605.00	2,560.50
11-230-100-101-01-09-0000-000	19688	VOLTURO ROSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	92,889.99	0.00	92,889.99	92,889.99	63,233.10	0.00	27,099.90	2,556.99
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	100,936.58	0.00	100,936.58	100,936.58	68,735.94	0.00	29,458.26	2,742.38
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	224,357.30	0.00	224,357.30	224,357.30	152,484.50	0.00	65,350.50	6,522.30
11-230-100-101-01-54- -	7930	AAP TCHR SAL	0.00	12,000.00	12,000.00	12,000.00	7,946.26	0.00	2,389.31	1,664.43
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
Subtotals for Function 100			878,016.29	-14,962.00	863,054.29	863,054.29	600,149.90	0.00	241,438.52	21,465.87
Subtotals for Program 230			878,016.29	-14,962.00	863,054.29	863,054.29	600,149.90	0.00	241,438.52	21,465.87
11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	74,432.95	0.00	74,432.95	74,432.95	50,585.50	0.00	21,679.50	2,167.95
11-240-100-101-01-03-0003-090	18744	ESL BI LING TCH CF	108,746.50	0.00	108,746.50	108,746.50	74,573.10	0.00	24,103.30	10,070.10
11-240-100-101-01-04-0004-100	18745	ESL BI LING TCH FS	127,268.99	-14,663.70	112,605.29	112,605.29	78,499.40	0.00	30,047.65	4,058.24
11-240-100-101-01-06-0006-085	18746	ESL BI LING TCH JF	41,750.80	0.00	41,750.80	41,750.80	28,374.36	0.00	12,160.44	1,216.00
11-240-100-101-01-07-0007-130	18747	ESL BI LING TCH LS	74,097.17	10,726.13	84,823.30	84,823.30	59,663.10	0.00	25,160.20	0.00
11-240-100-101-01-08-0008-140	18748	ESL BI LING TCH WS	235,525.98	-72,768.35	162,757.63	162,757.63	112,991.20	0.00	48,424.80	1,341.63
11-240-100-101-01-09-0009-070	18749	ESL BI LING TCH KMS	27,833.90	72,768.35	100,602.25	100,602.25	73,123.54	0.00	27,478.71	0.00
11-240-100-101-01-10-0010-050	18750	ESL BI LING TCH UHS	155,399.19	1,180.81	156,580.00	156,580.00	104,293.84	0.00	46,974.06	5,312.10
11-240-100-101-01-11-0011-060	18751	ESL BI LING TCH BMS	80,451.24	2,756.76	83,208.00	83,208.00	58,245.60	0.00	24,962.40	0.00
11-240-100-101-01-12-0012-083	18752	ESL BI LING TCH HC	79,773.50	0.00	79,773.50	79,773.50	54,215.00	0.00	23,235.00	2,323.50
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	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	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	2,500.00	2,500.00	2,500.00	0.00	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	0.00

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11-240-100-890-01-54-	-	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,005,280.22	2,500.00	1,007,780.22	1,007,780.22	694,564.64	284,226.06	28,989.52		
Subtotals for Program 240			1,005,280.22	2,500.00	1,007,780.22	1,007,780.22	694,564.64	284,226.06	28,989.52		
11-301-100-420-83-10-	-	EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
11-301-100-610-00-00-	-	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10-	-	INST SUPP VOCATIONAL	22,030.00	-13,292.00	8,738.00	8,738.00	4,218.71	1,343.98	3,175.31		
11-301-100-640-83-10-	-	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			25,030.00	-13,292.00	11,738.00	11,738.00	4,218.71	1,343.98	6,175.31		
Subtotals for Program 301			25,030.00	-13,292.00	11,738.00	11,738.00	4,218.71	1,343.98	6,175.31		
11-303-100-890-01-54-	-	U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 303			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-01-54-	-	STUD/BODY SAL	215,890.00	0.00	215,890.00	215,890.00	0.00	1,185.00	214,705.00		
11-401-100-110-02-19-SS19-	-	CO-CURRICULAR SAL SS	20,000.00	0.00	20,000.00	20,000.00	0.00	3,689.42	16,310.58		
11-401-100-110-02-54-	-	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	-	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	-	CO-CURR SUPPLIES MUSIC	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00		
11-401-100-890-01-54-0612-	-	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	-	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	3,000.00	0.00	3,000.00	3,000.00	1,049.00	1,200.00	751.00
11-401-100-890-04-08-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	7,130.00	0.00	7,130.00	7,130.00	1,530.00	0.00	5,600.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,742.00	0.00	11,742.00	11,742.00	0.00	0.00	11,742.00
Subtotals for Function 100			272,262.00	-1,000.00	271,262.00	271,262.00	2,579.00	6,074.42	262,608.58
Subtotals for Program 401			272,262.00	-1,000.00	271,262.00	271,262.00	2,579.00	6,074.42	262,608.58
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	238,120.00	374,222.00
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	62,400.00	0.00	62,400.00	62,400.00	0.00	14,826.00	47,574.00
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	33,379.00	2,295.00
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 TEHNCIAL SERV	83,020.00	0.00	83,020.00	83,020.00	54,145.00	27,700.00	1,175.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,350.00	9,554.52	995.00	7,800.48
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	7,650.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	41,175.00	1,910.00	4,650.12	34,614.88
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	126,794.25	82,363.72	40,234.36	4,196.17
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	30,607.80	6,742.20	10,753.90	13,111.70
Subtotals for Function 100			989,071.00	0.00	1,018,013.05	1,018,013.05	154,715.44	370,658.38	492,639.23
Subtotals for Program 402			989,071.00	0.00	1,018,013.05	1,018,013.05	154,715.44	370,658.38	492,639.23
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

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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	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	0.00
11-421-100-101-62-07-LS07-130	19082 ASP TEACH SAL LS	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
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	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	0.00
11-421-100-101-62-54-0612-	17213 ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-421-100-101-62-54-PK12-	18248 ASP TEACH SAL	90,900.00	-90,900.00	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	-104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-09-KS09-070	19087 ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00
11-421-100-590-63-54-PK12-	18801 ACADEMY MISC PUR SVS	20,000.00	-13,996.96	6,003.04	6,003.04	0.00	0.00	0.00	6,003.04
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	0.00
11-421-100-610-62-54-PK12-	18249 ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-421-100-610-63-54-PK12-	18260 ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Subtotals for Function 100		224,900.00	-202,896.96	22,003.04	22,003.04	0.00	0.00	0.00	22,003.04
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	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	0.00
11-421-200-512-62-54-	7978 ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54-	7979 ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 421		224,900.00	-202,896.96	22,003.04	22,003.04	0.00	0.00	0.00	22,003.04
11-424-100-176-01-54-PK05-	16664 MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-424-100-176-02-54-PK05-	16665 LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02-	16894 READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04-	16662 READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	16663 READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999- - -	18054 PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11		133,614,436.94	-422,755.01	133,191,681.93	133,709,413.63	78,071,348.91	43,523,094.90	12,114,969.82
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	3,325.00	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-	7999	NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	8000	NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	17039	NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	8001	NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	8002	NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	8003	NON INST EQT WASH	2,250.00	0.00	2,250.00	2,250.00	746.89	0.00	1,503.11
12-000-210-730-01-09-	8004	NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	8005	NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	8006	NON-INST EQT BMS	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	8009	NON INST TECH CF	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	8011	NON INST TECH JF	0.00	4,340.00	4,340.00	4,340.00	0.00	0.00	4,340.00
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	12,775.00	0.00	12,775.00	12,775.00	0.00	0.00	12,775.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	208,896.96	208,896.96	208,896.96	208,896.96	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 210			35,025.00	197,736.96	232,761.96	232,761.96	209,643.85	0.00	23,118.11
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Subtotals for Function 219			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	6,358.00	6,358.00	10,868.00	0.00	10,796.00	72.00
Subtotals for Function 230			0.00	6,358.00	10,868.00	10,868.00	0.00	10,796.00	72.00

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12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 251			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	239,000.00	0.00	239,000.00	239,000.00	189,395.48	39,344.20	10,260.32
Subtotals for Function 252			239,000.00	0.00	239,000.00	239,000.00	189,395.48	39,344.20	10,260.32
12-000-260-730-01-26-	16653	NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 260			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-01-26-	8025	EQUIP REQ MAINT	70,000.00	-27,000.00	43,000.00	49,440.00	15,015.37	6,440.00	27,984.63
Subtotals for Function 261			70,000.00	-27,000.00	43,000.00	49,440.00	15,015.37	6,440.00	27,984.63
12-000-262-730-01-26-	8026	EQUIP CUSTODIAL	65,000.00	-22,000.00	43,000.00	43,000.00	20,433.55	0.00	22,566.45
Subtotals for Function 262			65,000.00	-22,000.00	43,000.00	43,000.00	20,433.55	0.00	22,566.45
12-000-263-730-01-26-	8027	EQUIP GROUNDS	69,000.00	-14,000.00	55,000.00	55,000.00	40,832.00	0.00	14,168.00
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			69,000.00	-14,000.00	55,000.00	55,000.00	40,832.00	0.00	14,168.00
12-000-266-730-01-54-0612-	8028	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	70,000.00	0.00	70,000.00	70,000.00	5,701.75	0.00	64,298.25
Subtotals for Function 266			70,000.00	0.00	70,000.00	70,000.00	5,701.75	0.00	64,298.25
12-000-270-732-01-27-	8029	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-270-733-01-27-	SCHOOL BUSES-REG		105,000.00	-105,000.00	0.00	0.00	0.00	0.00
Subtotals for Function 270			105,000.00	-105,000.00	0.00	0.00	0.00	0.00
12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS		28,500.00	-27,550.00	950.00	-1,525.00	0.00	2,475.00
12-000-400-334-01-26-1011-	FA & CS ARCH/ENG SVCS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	BH PRKLOT 40 CAR CAP		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	HEAT & AC GYM CF ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	ROOF CF ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	BOILERS CF ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	HEAT & AC GYM FS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	ROOF FS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	BOILERS FS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	ROOF LS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	CEILING AUD LS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	BATHROOMS WS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	AUD CHAIRS WS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	AUDITORIUM WS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	UHS BATH RENO CAP RES		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	UHS BATHROOMS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	BATHROOMS UHS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	BOILERS UHS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	LGHT FIRE ALRM UHS AR		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	MEDIA HVAC UHS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	BATHROOMS BMS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	NEW CLASSRM BMS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1701-	INTERCOM BMS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	LGT AUD GYM BMS ARC		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	PLAYGROUND HC ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	BOILERS LS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	BOILERS WS ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	ADM BLDG BUS PRK CAP		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	SIDEWALK/PAV DW ARCH		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	ASBESTOS DW ARCH		0.00	0.00	0.00	0.00	0.00	0.00

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

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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 MASONRY 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
12-000-400-390-13-26-0809-	8041 HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040 TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721 UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26- -	8043 FACILITY SERVICES	135,000.00	12,050.00	147,050.00	147,050.00	147,010.00	0.00	0.00	40.00
12-000-400-450-01-26-1920-	8042 FACILITY SERVICES 1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0061-	8044 Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045 CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046 LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047 PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204 BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-03-1701-	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-2122-	CONST. AUDITORIUM-FS	0.00	0.00	0.00	0.00	36,868.60	-36,873.00	4.40	0.00
12-000-400-450-13-07-1701-	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	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-	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-	BOILER BMS	0.00	63,000.00	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00
12-000-400-450-13-12-1701-	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-	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-	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-	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	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-	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-	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-	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-	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-	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-54-0000-	8053 ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054 ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722 UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055 NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467 SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657 ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658 SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025 ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029 DOORS INSIDE DW	0.00	0.00	0.00	41,156.90	0.00	41,156.90	0.00
12-000-400-450-13-54-1703-	18043 SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045 WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277 ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278 BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279 BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285 MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286 HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288 CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289 FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790 BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791 FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792 BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793 PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794 REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795 MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796 ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797 CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798 WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-2122-	19940 CONST SVS LIBRARY-BMS	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
12-000-400-450-13-54-3000-	8056 PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057 SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710 INTEREST DEP TO CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-01-54-0060-	16720 ASSESS DEBT SVS SDA FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-13-54-	8059 CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54-	6083 CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 400		163,500.00	62,500.00	226,000.00	267,156.90	198,878.60	2,758.90	65,519.40
Subtotals for Program 000		824,850.00	98,594.96	923,444.96	975,551.86	679,900.60	59,339.10	236,312.16
12-120-100-730-01-02-	8060 INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	8061 INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	8062 INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	8063 INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	8064 INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	8065 INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	8066 INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	17063 INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	7987 INST EQT TECH BH	5,654.23	7,062.00	12,716.23	12,716.23	7,062.00	0.00	5,654.23
12-120-100-730-55-03-	7988 INST EQT TECH CF	10,000.00	-2,800.00	7,200.00	7,200.00	7,062.00	0.00	138.00
12-120-100-730-55-04-	7989 INST EQT TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,500.00	14,500.00	14,500.00	14,124.00	0.00	376.00
12-120-100-730-55-08-	7992 INST EQT TECH WAS	11,032.00	0.00	11,032.00	11,032.00	2,801.00	0.00	8,231.00
12-120-100-730-55-12-	7996 INST EQT TECH HC	0.00	37,425.32	37,425.32	37,425.32	28,248.00	0.00	9,177.32
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		26,686.23	56,187.32	82,873.55	82,873.55	59,297.00	0.00	23,576.55
Subtotals for Program 120		26,686.23	56,187.32	82,873.55	82,873.55	59,297.00	0.00	23,576.55
12-130-100-730-01-09-	17064 INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	17065 INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	16958 INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	7993 INST TECH KMS	0.00	25,885.36	25,885.36	25,885.36	24,150.00	0.00	1,735.36

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BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 08.

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-130-100-730-55-11-	-	INST TECH BMS	0.00	0.00	0.00	8,240.50	8,240.50	0.00	0.00
12-130-100-730-55-62-0612-	17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	25,885.36	25,885.36	34,125.86	32,390.50	0.00	1,735.36
Subtotals for Program 130			0.00	25,885.36	25,885.36	34,125.86	32,390.50	0.00	1,735.36
12-140-100-730-01-10-	-	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-	-	INST TECH UHS	0.00	26,895.53	26,895.53	26,865.72	26,865.72	0.00	29.81
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	26,895.53	26,895.53	26,895.53	26,865.72	0.00	29.81
Subtotals for Program 140			0.00	26,895.53	26,895.53	26,895.53	26,865.72	0.00	29.81
12-301-100-731-83-10-	-	INSTRUCTNL ALLIED	0.00	13,292.00	13,292.00	13,292.00	13,292.00	0.00	0.00
Subtotals for Function 100			0.00	13,292.00	13,292.00	13,292.00	13,292.00	0.00	0.00
Subtotals for Program 301			0.00	13,292.00	13,292.00	13,292.00	13,292.00	0.00	0.00
12-402-100-730-01-42-	-	ATHLETIC INST EQT	28,500.00	0.00	28,500.00	28,500.00	13,489.09	4,450.00	10,560.91
Subtotals for Function 100			28,500.00	0.00	28,500.00	28,500.00	13,489.09	4,450.00	10,560.91

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Acct #	Acct Desc Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 402						
		0.00	28,500.00	13,489.09	4,450.00	10,560.91
Subtotals for Fund 12						
		220,855.17	1,161,238.80	825,234.91	63,789.10	272,214.79
16-140-100-101-01-10-	16711 ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 16						
		0.00	0.00	0.00	0.00	0.00
17-140-100-101-01-10-	16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140						
		0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 17						
		0.00	0.00	0.00	0.00	0.00
18-000-291-220-02-18-	17072 ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	17073 ED JOB FD EMPLOYER	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

11/30/2021 * The Balance on this report is the true Account Balance. Depending on the u 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	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 291									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 18									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

Acct #	Acct Desc Extn	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			133,614,436.94	-422,755.01	133,191,681.93	133,709,413.63	78,071,348.91	43,523,094.90	12,114,969.82
10	12			880,036.23	220,855.17	1,100,891.40	1,161,238.80	825,234.91	63,789.10	272,214.79
	Fund 10		TOTAL	134,494,473.17	-201,899.84	134,292,573.33	134,870,652.43	78,896,583.82	43,586,884.00	12,387,184.61
16	16		TOTAL	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		TOTAL	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		TOTAL	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 :				-201,899.84	134,870,652.43	43,586,884.00	78,896,583.82	12,387,184.61		