

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	50,000.00	-45,000.00	5,000.00	5,000.00	0.00	445.14	4,554.86
11-000-100-562-01-19- -	7001	TUITION-LEA SPECIAL	6,475,059.00	1,491,552.03	7,966,611.03	7,966,611.03	10,469.00	7,956,142.03	0.00
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	911,000.00	45,000.00	956,000.00	956,000.00	0.00	949,150.00	6,850.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	40,000.00	-24,000.00	16,000.00	16,000.00	0.00	16,000.00	0.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	170,000.00	-169,049.00	951.00	951.00	0.00	951.00	0.00
11-000-100-565-02-19- -	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19- -	7006	PRIVATE SPECIAL	8,993,829.00	1,782,811.62	10,776,640.62	10,807,137.62	204,884.14	10,503,215.71	99,037.77
11-000-100-567-01-19- -	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	192,940.00	500,000.00	692,940.00	692,940.00	0.00	692,940.00	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	41,550.00	-38,000.00	3,550.00	3,550.00	0.00	3,500.00	50.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	949,918.00	130,172.00	1,080,090.00	1,105,205.00	5,961.00	1,074,402.00	0.00
Subtotals for Function 100			3,673,486.65		21,553,394.65		21,196,745.88		
			17,824,296.00		21,497,782.65		221,314.14		110,492.63
11-000-211-104-78-23- -	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-211-105-00-54- -	20028	SAL SECY RESIDE DW	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	171,009.95	0.00	171,009.95	171,009.95	0.00	169,430.00	1,579.95
11-000-211-105-30-23- -	7012	RESIDENCY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	0.00	56,277.60	56,277.60	56,277.60	0.00	51,277.60	5,000.00
11-000-211-299-01-54- -	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10- -	17439	CONTRACT COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-890-01-10- -	7015	ATTEN DIR SUPPLIES	500.00	0.00	500.00	5,405.00	0.00	5,030.73	374.27
Subtotals for Function 211			56,277.60		241,192.55		225,738.33		
			180,009.95		236,287.55		0.00		15,454.22
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	90,083.30	1,240.70	91,324.00	91,324.00	0.00	91,324.00	0.00
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	107,186.67	-2,121.67	105,065.00	105,065.00	0.00	105,065.00	0.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	79,751.93	772.07	80,524.00	80,524.00	0.00	80,524.00	0.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	91,760.00	-13,436.00	78,324.00	78,324.00	0.00	78,324.00	0.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	73,692.00	1,832.00	75,524.00	75,524.00	0.00	75,524.00	0.00

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11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	101,609.06	103,111.00	0.00	103,111.00	0.00
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	79,751.93	80,524.00	0.00	80,524.00	0.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	163,896.40	171,848.00	0.00	171,848.00	0.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	94,244.00	92,560.00	0.00	92,560.00	0.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	85,832.55	26,313.54	0.00	26,313.54	0.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	54,946.62	0.00	0.00	0.00	0.00
11-000-213-104-01-05-	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00
11-000-213-104-01-54-	20486	MENTL HLTH SUPERVSR	129,375.00	129,375.00	0.00	129,063.00	312.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	3,000.00	2,081.85	0.00	250.00	1,831.85
11-000-213-104-32-03-03-0003-090	17235	SAL NUR SUB CF	3,500.00	3,500.00	0.00	1,500.00	2,000.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	5,000.00	5,000.00	0.00	750.00	4,250.00
11-000-213-104-32-05-	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	3,500.00	3,500.00	0.00	500.00	3,000.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	5,000.00	5,000.00	0.00	500.00	4,500.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	10,000.00	1,500.00	0.00	1,500.00	0.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	5,000.00	5,000.00	0.00	750.00	4,250.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	3,500.00	3,500.00	0.00	1,500.00	2,000.00
11-000-213-104-32-54-	7026	SAL NUR SUB DW DONT	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS-19-	18499	SAL NUR SS HRLY	2,400.00	1,500.00	0.00	1,500.00	0.00
11-000-213-105-01-10-0010-050	20501	SAL SECRETARIES -	0.00	55,275.40	0.00	53,560.00	1,715.40
11-000-213-105-01-11-0011-060	20680	SAL SECRETARY NURSE	0.00	42,202.50	0.00	39,824.85	2,377.65
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	0.00	0.00	0.00	0.00	0.00
11-000-213-125-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00
11-000-213-125-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00
11-000-213-125-01-04-	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00
11-000-213-125-01-06-	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00
11-000-213-125-01-08-	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00
11-000-213-125-01-11-	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00
11-000-213-125-01-19-	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-54-	20485	MENTL HLTH CLINICIAN	203,385.00	118,435.05	0.00	321,820.05	329.05
11-000-213-299-01-54-	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00

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11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	38,000.00	24,250.00	62,250.00	62,250.00	0.00	58,450.00	3,715.00
11-000-213-330-02-54- -	7028	HEAL PRO SVS-IONTA	4,435.00	-1,511.38	2,923.62	2,923.62	0.00	1,990.00	933.62
11-000-213-610-00-02- -	7029	HEALTH EXP BH	400.00	0.00	400.00	400.00	0.00	349.67	50.33
11-000-213-610-00-03- -	7030	HEALTH EXP CF	450.00	0.00	450.00	450.00	0.00	360.67	89.33
11-000-213-610-00-04- -	7031	HEALTH EXP FS	1,100.00	0.00	1,100.00	1,100.00	155.39	366.44	494.17
11-000-213-610-00-06- -	7032	HEALTH EXP JF	500.00	0.00	500.00	500.00	0.00	336.61	88.38
11-000-213-610-00-07- -	7033	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,037.00	0.00	974.00	63.00
11-000-213-610-00-08- -	7034	HEALTH EXP WS	1,000.00	0.00	1,000.00	1,000.00	0.00	978.46	21.54
11-000-213-610-00-09- -	7035	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	0.00	1,033.26	212.74
11-000-213-610-00-10- -	7036	HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,585.00	0.00	4,331.53	136.53
11-000-213-610-00-11- -	7037	HEALTH EXP BMS	1,472.00	0.00	1,472.00	1,472.00	0.00	1,318.49	153.51
11-000-213-610-00-12- -	7038	HEALTH EXP HC	1,607.00	0.00	1,607.00	1,607.00	0.00	1,456.07	150.93
Subtotals for Function 213			110,696.50		1,569,942.96		1,529,751.59		
			1,459,246.46		1,569,942.96		155.39		39,675.03
11-000-216-100-01-09-0008-140	19729	DIONISIO NANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19- -	7039	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	490,006.14	57,961.04	547,967.18	547,967.18	0.00	547,967.18	0.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	278,514.42	-76,992.54	201,521.88	201,521.88	0.00	201,521.88	0.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	74,391.03	17,585.47	91,976.50	91,976.50	0.00	91,976.50	0.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	137,586.12	0.00	137,586.12	137,586.12	0.00	135,017.60	2,568.52
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	137,248.44	-25,676.53	111,571.91	111,571.91	0.00	111,571.91	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	171,506.20	-35,631.00	135,875.20	135,875.20	0.00	132,811.16	3,064.04
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	187,884.33	-43,189.92	144,694.41	144,694.41	0.00	144,694.41	0.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	173,102.08	-26,290.79	146,811.29	146,811.29	0.00	146,811.29	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	161,323.52	-18,060.34	143,263.18	143,263.18	0.00	143,263.18	0.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	264,601.92	-9,600.79	255,001.13	255,001.13	0.00	255,001.13	0.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	35,000.00	-2,126.25	32,873.75	32,873.75	0.00	32,873.75	0.00
11-000-216-104-01-19-0002-080	20507	MAUER, BONNIE H	27,945.00	-27,945.00	0.00	0.00	0.00	0.00	0.00
11-000-216-104-01-19-0009-070	20508	MAUER, BONNIE H	27,945.00	-27,945.00	0.00	0.00	0.00	0.00	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	65,000.00	0.00	65,000.00	65,000.00	0.00	60,602.50	4,397.50

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11-000-216-320-01-19-	7043	CONTRACTED RELATED	2,126,500.00	-31,745.58	2,094,754.42	2,124,078.90
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	65,000.00	-16,906.00	48,094.00	48,094.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	66,000.00	-3,512.58	62,487.42	84,030.03
Subtotals for Function 216		-270,075.81	4,270,345.48	4,217,414.86		
11-000-217-100-01-19-	7046	EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00
11-000-217-100-01-19-	18512	EXORD SVS BH	584,501.58	-130,849.18	453,652.40	453,652.40
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	321,899.68	122,777.69	444,677.37	444,638.18
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	87,924.72	80,829.88	168,754.60	166,495.08
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	222,349.94	-70,381.58	151,968.36	151,968.36
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	153,146.46	34,500.61	187,647.07	187,647.07
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	184,958.45	-33,249.10	151,709.35	151,709.35
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	166,699.97	15,481.63	182,181.60	173,799.91
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	598,956.17	210,920.69	809,876.86	806,468.29
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	301,816.66	-12,263.79	289,552.87	289,552.87
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	510,040.42	-82,901.45	427,138.97	427,138.97
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	510,040.42	-82,901.45	427,138.97	427,138.97
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	4,000.00	12,600.00	16,600.00	16,450.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	4,000.00	-3,000.00	1,000.00	0.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	4,000.00	-2,750.00	1,250.00	960.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	4,000.00	14,480.00	18,480.00	18,480.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	4,000.00	-3,000.00	1,000.00	0.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	4,000.00	-3,000.00	1,000.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	4,000.00	-3,000.00	1,000.00	0.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	4,000.00	-2,860.00	1,140.00	140.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	4,000.00	-2,520.00	1,480.00	480.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	4,000.00	7,521.64	11,521.64	11,521.64
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	185,000.00	-17,113.75	167,886.25	167,886.25
11-000-217-100-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00

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11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	1,167,489.12	72,387.42	1,239,876.54	1,239,876.54	0.00	1,239,876.54	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	369,963.32	4,786.77	374,750.09	374,750.09	0.00	374,750.09	0.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	94,967.84	4,074.40	99,042.24	99,042.24	0.00	99,042.24	0.00
11-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	5,000.00	-1,340.00	3,660.00	3,660.00	0.00	3,660.00	0.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	57,510.81	-15,002.79	42,508.02	42,508.02	0.00	42,508.02	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	207,982.22	-6,345.76	201,636.46	201,636.46	0.00	201,636.46	0.00
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	55,422.18	-1,162.18	54,260.00	54,260.00	0.00	54,260.00	0.00
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-199-01-54- -	20695	GUIDANCE VAC RETIRE	0.00	12,417.67	12,417.67	12,417.67	0.00	12,417.67	0.00
11-000-218-299-01-54- -	18021	GUIDANCE SICK RETIRE	0.00	22,650.00	22,650.00	22,650.00	0.00	22,650.00	0.00
11-000-218-610-01-10- -	17450	GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42- -	7064	SAC SUPPLIES/6-12	600.00	0.00	600.00	600.00	0.00	475.33	124.67
11-000-218-890-01-09- -	7065	DIR EXP GUID KMS	1,500.00	-817.75	682.25	682.25	0.00	682.25	0.00
11-000-218-890-01-10- -	7066	DIR EXP GUID UHS	4,100.00	0.00	4,100.00	4,100.00	0.00	2,131.16	1,968.84
11-000-218-890-01-11- -	7067	DIR EXP GUID BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 218			119,754.75		2,932,045.63		2,929,952.12		
			2,812,290.88		2,932,045.63		0.00		2,093.51
11-000-219-104-01-06-0006-085	20509	SHPUNDER, CHRISTINA J	80,900.05	-80,900.05	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-12-0012-083	20510	SHPUNDER, CHRISTINA J	20,225.01	-20,225.01	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19- -	7068	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	18522	SAL CST BH	423,100.31	-3,194.31	419,906.00	419,906.00	0.00	419,906.00	0.00
11-000-219-104-01-19-0003-090	18523	SAL CST CF	199,216.53	74,499.22	273,715.75	273,715.75	0.00	273,715.75	0.00
11-000-219-104-01-19-0004-100	18524	SAL CST FS	73,696.94	-2,441.54	71,255.40	71,255.40	0.00	71,255.40	0.00
11-000-219-104-01-19-0006-085	18525	SAL CST JF	201,360.01	80,898.39	282,258.40	282,258.40	0.00	282,258.40	0.00
11-000-219-104-01-19-0007-130	18526	SAL CST LS	83,685.31	2,638.69	86,324.00	86,324.00	0.00	86,324.00	0.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	142,967.71	-3,182.31	139,785.40	139,785.40	0.00	139,785.40	0.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	262,925.16	-4,062.36	258,862.80	258,862.80	0.00	258,862.80	0.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	651,852.22	-111,994.62	539,857.60	539,857.60	0.00	539,857.60	0.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	319,797.67	-21,941.53	297,856.14	297,856.14	10,000.00	287,856.14	0.00

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11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217							
			132,223.29	3,489,517.34	3,469,148.37		

Subtotals for Function 217							
			3,357,294.05	3,489,517.34	0.00	20,368.97	
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	92,083.30	2,576.27	94,659.57	0.00	94,659.57
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	86,297.65	3,060.83	89,358.48	0.00	89,358.48
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	91,323.61	4,524.95	95,848.56	0.00	95,848.56
11-000-218-104-01-05-	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	101,125.06	-823.32	100,301.74	0.00	100,301.74
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	75,692.00	13,218.85	88,910.85	0.00	88,910.85
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	101,125.06	-334.45	100,790.61	0.00	100,790.61
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	300,108.71	5,883.84	305,992.55	0.00	305,992.55
11-000-218-104-01-10-	20045	ROBERTS, MONIKA	0.00	0.00	0.00	0.00	0.00

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11-000-219-104-01-19-0012-083	18531	SAL CST HC	385,329.44	27,845.76	413,175.20	413,175.20	0.00	413,175.20	0.00
11-000-219-104-02-19-SS19-	7069	SAL OT PT SPEECH EVALS	135,000.00	12,951.25	147,951.25	147,951.25	0.00	147,870.00	81.25
11-000-219-104-03-19- -	19422	SAL ABA COORD	101,125.06	0.00	101,125.06	101,125.06	0.00	99,324.00	1,801.06
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	150,000.00	-21,260.00	128,740.00	128,740.00	0.00	128,740.00	0.00
11-000-219-105-01-19- -	7071	SAL SECY TEAM	269,363.93	-21,225.91	248,138.02	248,138.02	0.00	248,138.02	0.00
11-000-219-105-01-54-0506-	7072	SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	18257	CST ED CLERK 10 MO PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-110-78-19-SS19-	7073	SAL CST OTHER DATA	4,500.00	140.01	4,640.01	4,640.01	0.00	4,640.01	0.00
11-000-219-199-01-19- -	17989	CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19- -	17990	CST SICK RETIRE	0.00	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00
11-000-219-320-01-19- -	7074	CONTR CST EVALS	141,000.00	30,966.64	171,966.64	171,966.64	22,521.00	145,530.00	3,915.64
11-000-219-320-02-19- -	7075	STAFF DEVELOPMENT	21,500.00	-21,420.15	79.85	79.85	0.00	79.85	0.00
11-000-219-580-01-19- -	7076	SPECIAL SERV TRAVEL	9,000.00	-2,912.00	6,088.00	6,088.00	0.00	6,088.00	0.00
11-000-219-590-01-19- -	7077	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19- -	7078	SS NONINSTR SUPPLY	2,030.00	0.00	2,030.00	2,030.00	0.00	0.00	2,030.00
11-000-219-890-01-19- -	7079	SPEC SERV DEPT EXP	1,500.00	-539.00	961.00	961.00	0.00	961.00	0.00
11-000-219-890-02-19- -	7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219			-74,108.83		3,605,966.52		3,554,367.57		
			3,680,075.35		3,605,966.52		32,521.00		7,827.95
11-000-221-102-01-54- -	7081	SUPERVISOR SAL	2,017,296.32	-336,376.56	1,680,919.76	1,680,919.76	0.00	1,680,919.76	0.00
11-000-221-102-02-54-PK12-	7082	SUP SAL SCIENCE OBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	7083	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-	7084	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	7085	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	60,000.00	0.00	60,000.00	60,000.00	0.00	31,280.00	28,720.00
11-000-221-104-62-54- -	7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54- -	7087	SAL SEC SUPV OFFICE	300,190.12	-34,086.00	266,104.12	266,104.12	0.00	244,998.00	21,106.12
11-000-221-105-01-54-0506-	7088	SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54- -	7089	ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19- -	17991	SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19- -	17992	SUP SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	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
11-000-221-610-01-10-	17451	SUPV NON INST SUPP UHS	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
11-000-221-610-01-54-PK12-	18227	NON INSTR SUPPLIES	67,350.00	43,969.44	43,969.44	0.00	0.00
11-000-221-890-01-09-	7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	7091	DIR EXP UHS	2,000.00	2,000.00	0.00	990.04	1,009.96
11-000-221-890-01-11-	7092	SUP EXP BMS	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
11-000-221-890-09-54-	7851	SUPV EXP MUSIC	883.00	883.00	0.00	0.00	153.48
11-000-221-890-40-54-	7852	SUPV EXP ART	510.00	0.00	510.00	452.62	57.38
Subtotals for Function 221							
			-393,843.12	2,054,386.32	2,002,609.86		

11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	46,345.75	46,345.75	0.00	46,191.77	153.98
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	39,108.51	42,738.00	42,738.00	42,738.00	0.00
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	49,562.53	49,562.53	0.00	49,437.60	124.93
11-000-222-104-01-05-	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	85,510.67	0.00	0.00	0.00	0.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	49,562.53	49,562.53	0.00	47,886.40	1,676.13
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	46,345.75	46,345.75	0.00	27,087.76	19,257.99
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	90,537.66	93,724.00	93,724.00	93,724.00	0.00
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	82,462.59	89,696.00	89,696.00	89,696.00	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	85,510.67	87,724.00	87,724.00	87,724.00	0.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	39,108.51	39,108.51	0.00	37,219.21	1,889.30
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54-	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10-	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	19,897.36	19,897.36	19,897.36	19,224.40	672.96
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	20,800.92	20,800.92	20,800.92	20,579.60	221.32
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	20,483.17	403.43	20,886.60	20,886.60	0.00

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

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11-000-222-105-01-05- -	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-05-0005-140	20511	MASKO, BARBARA	20,800.92	-20,800.92	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-07-0007-100	20512	CELLITTI, MARY P	20,483.17	-20,483.17	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	0.00	20,483.17	20,483.17	20,483.17	0.00	19,790.40	692.77
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	0.00	20,800.92	20,800.92	20,800.92	0.00	20,097.40	703.52
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	19,897.36	1,065.24	20,962.60	20,962.60	0.00	20,962.60	0.00
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02- -	7123	LIBRARY BOOKS BH	700.00	0.00	700.00	700.00	0.00	603.48	96.52
11-000-222-610-01-03- -	7124	LIBRARY BOOKS CF	500.00	0.00	500.00	500.00	0.00	492.80	7.20
11-000-222-610-01-04- -	7125	LIBRARY BOOKS FS	700.00	0.00	700.00	700.00	0.00	650.57	49.43
11-000-222-610-01-06- -	7126	LIBRARY BOOKS JF	500.00	0.00	500.00	500.00	0.00	482.44	17.56
11-000-222-610-01-07- -	7127	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-08- -	7128	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-09- -	7129	LIBRARY BOOKS KMS	3,663.00	0.00	3,663.00	3,663.00	0.00	3,626.37	36.63
11-000-222-610-01-10- -	7130	LIBRARY BOOKS UHS	3,980.18	0.00	3,980.18	5,198.03	0.00	5,198.03	0.00
11-000-222-610-01-11- -	7131	LIBRARY BOOKS BURNET	0.00	2,400.00	2,400.00	2,400.00	0.00	2,320.70	79.30
11-000-222-610-01-12- -	7132	LIBRARY BOOKS HC	0.00	503.00	503.00	503.00	0.00	0.00	503.00
11-000-222-610-02-02- -	7133	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-03- -	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04- -	7135	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-06- -	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07- -	7137	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
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Acct #	Acct	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	230.00	230.00	0.00	230.00	215.90	14.10
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	0.00	0.00	0.00	216.82	216.82	0.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-08-	7148	LIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	250.00	250.00	0.00	250.00	249.72	0.28
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	0.00	1,688.00	1,688.00	1,688.00	1,368.83	319.17
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-03-	7154	NON-PRINT CF	500.00	500.00	0.00	500.00	500.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	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
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	887.00	887.00	0.00	887.00	887.00	0.00
11-000-222-610-04-10-	7160	NON-PRINT UHS	7,781.54	7,781.54	0.00	7,781.54	7,625.90	155.64
11-000-222-610-04-11-	7161	NON-PRINT BURNET	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165	AV FS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-06-	7166	AV JF	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-07-	7167	AV LS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-08-	7168	AV WS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	597.95	597.95	0.00	597.95	454.24	143.71

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

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-15-11- -	7171	AV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-12- -	7172	AV HC	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	13,500.00	-13,500.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 222			-76,688.43		696,653.98		668,138.54		
			771,907.74		695,219.31		0.00		28,515.44
11-000-223-110-01-02-BH02-	18292	INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294	INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295	INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298	INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DWTM-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	23,147.00	0.00	23,147.00	23,147.00	0.00	3,520.00	19,627.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02- -	7178	INST STAFF TRN PRO ED	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-223-320-01-03- -	7179	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-04- -	7180	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-06- -	7181	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-07- -	7182	INST STAFF TRN PRO ED	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-08- -	7183	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	286.54	1,713.46
11-000-223-320-01-09- -	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11-	7186	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-54-0612-	7188	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INST STAFF TRN PRO ED	24,492.00	-24,192.00	300.00	300.00	0.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INST STAFF TRAVEL PD	15,000.00	-6,800.00	8,200.00	0.00	2,832.59
11-000-223-580-01-23-PK05-	7192	INST STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INST STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INST STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 223

-32,992.00	46,647.00	9,473.95	79,639.00	46,647.00	0.00	37,173.05
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11-000-230-100-01-54-	7196	SAL SUPT OFFICE	668,167.02	668,167.02	668,167.02	665,919.11	2,247.91
11-000-230-104-01-54-	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	297,978.42	10,391.64	308,370.06	308,370.06	0.00
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	105,494.36	0.00	105,494.36	105,264.00	230.36
11-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	9,500.00	0.00	9,500.00	9,062.00	438.00
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	5,223.65	0.00	5,223.65	5,211.00	12.65
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	7205	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	71975	GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	71976	GEN AD SICK RETIRE	0.00	41,175.00	41,175.00	0.00	0.00
11-000-230-331-00-54-0060-	7206	LEGAL FEES GEN ED	450,000.00	-94,959.41	355,040.59	40,653.58	377,959.34
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	250,000.00	-132,898.40	117,101.60	38,938.50	132,793.50
11-000-230-332-01-54-0060-	7207	CONT SVS AUDIT FEE	70,200.00	-23,800.00	46,400.00	0.00	46,400.00
11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	65,000.00	-37,000.00	28,000.00	4,400.00	23,600.00

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11-000-230-339-01-54-0060-	7210	OTHER PROFESS SVS	8,000.00	0.00	8,000.00	17,675.00	0.00	17,140.00	535.00
11-000-230-340-02-54-0060-	7213	PURCH TECH SVS	4,000.00	-2,112.00	1,888.00	1,888.00	0.00	1,888.00	0.00
11-000-230-530-01-02- -	7216	TELEPHONE BH	22,500.00	-6,489.75	16,010.25	16,010.25	0.00	15,918.04	92.21
11-000-230-530-01-03- -	7217	TELEPHONE CF	23,000.00	-6,763.44	16,236.56	16,236.56	0.00	16,153.69	82.87
11-000-230-530-01-04- -	7218	TELEPHONE FS	23,000.00	-6,933.38	16,066.62	16,066.62	0.00	15,968.65	97.97
11-000-230-530-01-05- -	7219	TELEPHONE HS	20,000.00	-18,892.51	1,107.49	1,107.49	0.00	1,022.74	84.75
11-000-230-530-01-06- -	7220	TELEPHONE JF	23,000.00	-5,881.28	17,118.72	17,118.72	0.00	16,943.83	174.89
11-000-230-530-01-07- -	7221	TELEPHONE LS	23,000.00	-5,877.61	17,122.39	17,122.39	0.00	17,038.18	84.21
11-000-230-530-01-08- -	7222	TELEPHONE WS	23,000.00	-7,432.51	15,567.49	15,567.49	0.00	15,481.24	86.25
11-000-230-530-01-09- -	7223	TELEPHONE KMS	23,000.00	-6,934.16	16,065.84	16,065.84	0.00	15,967.65	98.19
11-000-230-530-01-10- -	7224	TELEPHONE UHS	37,000.00	-18,288.49	18,711.51	18,711.51	0.00	18,555.69	155.82
11-000-230-530-01-11- -	7225	TELEPHONE BMS	25,000.00	-8,385.03	16,614.97	16,614.97	0.00	16,454.85	160.12
11-000-230-530-01-12- -	7226	TELEPHONE HC	23,000.00	-5,575.48	17,424.52	17,424.52	1,507.67	15,822.53	94.32
11-000-230-530-01-54- -	7227	TELEPHONE ADM	62,500.00	-28,225.97	34,274.03	34,274.03	0.00	33,855.57	418.46
11-000-230-530-02-02- -	7228	POSTAGE BH	200.00	0.00	200.00	200.00	0.00	189.80	10.20
11-000-230-530-02-03- -	7229	POSTAGE CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-04- -	7230	POSTAGE FS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-06- -	7231	POSTAGE JF	500.00	0.00	500.00	500.00	0.00	499.20	0.80
11-000-230-530-02-07- -	7232	POSTAGE LIVINGSTON	146.00	0.00	146.00	146.00	0.00	146.00	0.00
11-000-230-530-02-08- -	7233	POSTAGE WASHINGTON	350.00	0.00	350.00	350.00	0.00	0.00	350.00
11-000-230-530-02-09- -	7234	POSTAGE KMS	6,000.00	0.00	6,000.00	6,000.00	0.00	5,040.60	959.40
11-000-230-530-02-10- -	7235	POSTAGE UHS	8,081.32	-4,762.96	3,318.36	3,318.36	0.00	2,488.77	0.00
11-000-230-530-02-11- -	7236	POSTAGE BMS	2,200.00	0.00	2,200.00	2,200.00	0.00	2,034.40	165.60
11-000-230-530-02-12- -	7237	POSTAG HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-19- -	7238	POSTAGE SPECIAL	5,300.00	-430.96	4,869.04	4,869.04	0.00	4,869.04	0.00
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	15,500.00	-7,875.00	7,625.00	7,625.00	0.00	7,625.00	0.00
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	25,000.00	-4,075.00	20,925.00	20,925.00	0.00	20,236.16	688.84
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	-6,240.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	8,000.00	-652.00	7,348.00	7,348.00	0.00	6,379.53	968.47
11-000-230-590-01-54-0060-	7243	FIDELITY	10,692.50	-10,692.50	0.00	0.00	0.00	0.00	0.00

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11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	1,246,230.00	1,081,042.80	1,081,042.80	1,077,842.80	49.00
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	17,000.00	-12,923.59	4,076.41	4,076.41	0.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	4,000.00	4,179.00	8,207.99	6,629.00	1,578.99
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	5,000.00	-2,885.00	2,115.00	2,034.67	80.33
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	12,000.00	-2,000.00	10,000.00	6,204.87	3,688.79
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	5,000.00	-692.00	4,308.00	5,596.00	0.00
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	0.00	1,500.00	1,500.00	902.80	597.20
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	800,000.00	-457,940.00	342,060.00	342,060.00	0.00
11-000-230-820-95-54-	7254	KMD,SBA ONLY	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
11-000-230-890-01-54-0060-	7256	BD SECY MISC	8,500.00	0.00	8,500.00	5,821.66	2,678.34
11-000-230-890-02-54-	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEES	13,500.00	-4,352.00	9,148.00	9,148.00	0.00
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEES	36,000.00	-5,609.38	30,390.62	28,754.98	1,635.64

Subtotals for Function 230

-1,046,021.37	3,580,676.62	3,089,309.36	18,545.58
4,497,503.27	3,451,481.90	427,559.75	

11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	182,364.96	0.00	182,364.96	180,702.00	1,662.96
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	166,273.70	0.00	166,273.70	165,102.00	1,171.70
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	272,356.66	0.00	272,356.66	270,676.72	1,679.94
11-000-240-103-01-05-	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	305,097.01	0.00	305,097.01	302,314.97	2,782.04
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	177,290.76	-80,000.00	97,290.76	95,389.00	1,901.76
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	149,907.33	0.00	149,907.33	143,518.02	6,389.31
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	354,597.71	80,000.00	434,597.71	434,127.04	470.67
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	691,967.09	-43,455.06	648,512.03	648,512.03	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	571,445.65	191.31	571,636.96	571,636.96	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	327,003.97	-84,575.95	242,428.02	242,428.02	0.00

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Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	13,000.00	-940.00	12,060.00	12,060.00	0.00	12,060.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	784,739.69	13,830.69	798,570.38	798,570.38	0.00	798,570.38	0.00
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	113,103.77	0.00	113,103.77	113,103.77	0.00	113,070.00	33.77
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	116,673.48	0.00	116,673.48	116,673.48	0.00	113,700.71	2,972.77
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	115,632.27	0.00	115,632.27	115,632.27	0.00	114,007.79	1,624.48
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	114,220.53	0.00	114,220.53	114,220.53	0.00	113,952.46	268.07
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	115,385.94	484.06	115,870.00	115,870.00	0.00	115,870.00	0.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	115,204.93	0.00	115,204.93	115,204.93	0.00	114,562.00	642.93
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	174,242.25	0.00	174,242.25	174,242.25	0.00	172,930.00	1,312.25
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	298,399.82	-9,803.33	288,596.49	288,596.49	0.00	288,596.49	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	171,731.34	52,753.54	224,484.88	224,484.88	0.00	224,484.88	0.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	116,309.16	715.82	117,024.98	117,024.98	0.00	117,024.98	0.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	10,000.00	-7,700.52	2,299.48	2,299.48	0.00	0.00	2,299.48
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-02-0002-080	20018	SALSECY SUM BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-03-0003-090	20019	SALSECY SUM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-04-0004-100	20020	SALSECY SUM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-06-0006-085	20021	SALSECY SUM JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-07-0007-130	20022	SALSECY SUM LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-08-0008-140	20023	SALSECY SUM WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-09-0009-070	20024	SALSECY SUM KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-11-0011-060	20025	SALSECY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0012-083	20026	SALSECY SUM HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	6,000.00	0.00	6,000.00	6,000.00	0.00	900.00	5,100.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-01-54- -	17987	SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54- -	17988	SCH AD SICK RETIRE	0.00	40,950.00	40,950.00	40,950.00	0.00	40,950.00	0.00

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Acct #	Acct	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	4,800.00	0.00	0.00	4,800.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	12,000.00	13,000.00	4,752.71	6,920.13	3,043.26
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00
11-000-240-610-00-12-DISP-	20491	HANNAH DISPLACED	0.00	57,350.00	123,864.00	123,849.52	14.48
11-000-240-610-01-02-	7291	BH NONINST SUPPLY	3,000.00	10,350.00	10,350.00	9,808.92	541.08
11-000-240-610-01-03-	7292	CF NONINST SUPPLY	3,620.00	3,620.00	3,620.00	2,704.07	915.93
11-000-240-610-01-04-	7293	FS NONINST SUPPLY	2,000.00	300.00	300.00	250.99	49.01
11-000-240-610-01-06-	7294	JF NONINST SUPPLY	4,275.00	7,805.00	7,805.00	1,575.92	0.48
11-000-240-610-01-07-	7295	LS NONINST SUPPLY	500.00	500.00	500.00	467.03	32.97
11-000-240-610-01-08-	7296	WS NONINST SUPPLY	1,750.00	1,750.00	7,435.74	5,942.76	1,492.98
11-000-240-610-01-09-	7297	KMS NONINST SUPPLY	5,953.00	2,453.00	2,453.00	2,338.20	114.80
11-000-240-610-01-10-	7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	7299	BMS NONINST SUPPLY	28,900.00	26,114.00	26,114.00	26,113.60	0.40
11-000-240-610-01-12-	7300	HC NONINST SUPPLY	0.00	12,678.00	12,678.00	11,890.20	787.80
11-000-240-610-01-19-	7290	SS NON-INST SUPPLY	37,500.00	37,467.83	37,467.83	37,467.83	0.00
11-000-240-610-01-54-0612-	16659	SCH ADM NONINST	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059	PK05 NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234	SCH ADM NONINST	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-02-	19574	BH COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-03-	19575	CF COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-04-	19576	FS COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	19577	HS COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	19578	JEFF COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-07-	19579	LS COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-08-	19580	WS COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-09-	19581	KMS COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	19582	UHS COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	19583	BMS COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-12-	19584	HC COVID PPE	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	7301	TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	7302	TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	7303	TECH SUP NON-INST FS	2,000.00	-2,000.00	0.00	0.00	0.00
11-000-240-610-55-06-	7304	TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00

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

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11-000-240-610-55-07-	-	7305 TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	-	7306 TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	-	7307 TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	-	7308 TECH SUP NON-INST UHS	10,000.00	0.00	10,000.00	10,000.00	0.00	8,112.00	1,888.00
11-000-240-610-55-11-	-	7309 TECH SUP NON-INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-12-	-	7310 TECH SUP NON-INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-62-0612-		17230 SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-		17231 NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	-	7311 OTHER EXP-PRIN/BH	4,914.30	0.00	4,914.30	5,698.87	0.00	5,654.48	44.39
11-000-240-890-01-03-	-	7312 OTHER EXP-PRIN/CF	5,895.66	-250.00	5,645.66	5,645.66	701.48	2,639.92	2,304.26
11-000-240-890-01-04-	-	7313 OTHER EXP-PRIN/FS	10,000.00	8,040.00	18,040.00	18,040.00	2,896.00	11,989.60	3,154.40
11-000-240-890-01-06-	-	7314 OTHER EXP-PRIN JF	2,800.00	0.00	2,800.00	2,800.00	0.00	1,373.13	1,426.87
11-000-240-890-01-07-	-	7315 OTHER EXP-PRIN/ LS	9,627.05	9,215.98	18,843.03	18,843.03	0.00	18,843.03	0.00
11-000-240-890-01-08-	-	7316 OTHER EXP-PRIN WS	10,848.00	-3,191.50	7,656.50	7,656.50	0.00	7,656.50	0.00
11-000-240-890-01-09-	-	7317 OTHER EXP-PRIN KMS	3,685.00	0.00	3,685.00	3,685.00	0.00	3,681.19	3.81
11-000-240-890-01-10-	-	7318 OTHER EXP-PRIN UHS	37,063.01	-6,365.69	30,697.32	39,629.02	0.00	38,904.82	724.20
11-000-240-890-01-11-	-	7319 OTHER EXP-PRIN BMS	14,430.00	586.00	15,016.00	15,016.00	0.00	15,001.10	14.90
11-000-240-890-01-12-	-	7320 OTHER EXP PRINC HC	11,997.30	-310.00	11,687.30	11,687.30	330.64	10,810.26	546.40
11-000-240-890-01-54-0060-		7321 OTH EXP INST ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-10-	-	7322 GRADUATION EXP UHS	11,900.00	0.00	11,900.00	11,900.00	0.00	10,936.93	963.07
11-000-240-890-15-10-	-	7323 MIDDLE STATES UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-62-54-	-	7324 ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240				41,865.18		5,829,063.63		5,760,018.58	
			5,702,606.34		5,744,471.52		14,909.43		53,175.62
11-000-251-100-01-54-	-	7325 CENTRAL SVS ADMIN	198,314.33	0.02	198,314.35	198,314.35	0.00	198,314.35	0.00
11-000-251-100-02-54-0506-		7327 SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	-	7326 CENTRAL SVS SUPPORT	775,017.66	-10,391.66	764,626.00	764,626.00	0.00	761,166.62	3,459.38
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	2,000.00	0.00	2,000.00	2,000.00	0.00	1,147.50	852.50
11-000-251-199-01-54-	-	17977 CS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	90,000.00	-718.66	89,281.34	107,882.79	93,921.56
11-000-251-330-01-54-HR12-	20042	PURCHASED	37,500.00	727.00	38,227.00	36,731.32	10,341.42
11-000-251-335-01-54-	20503	PUBLIC RELATION PROF.	0.00	0.00	0.00	0.00	0.00
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	13,000.00	-6,293.42	6,706.58	6,706.58	0.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	-5,331.08	2,668.92	2,668.92	0.00
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	20,004.14	-6,115.82	13,888.32	14,834.56	13,418.21
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	0.00	0.00	0.00	0.00	0.00
11-000-251-610-02-54-HR12-	20043	HR-SUPPLIES AND	48,742.00	-34,232.86	14,509.14	14,509.14	13,000.46
11-000-251-831-01-54-	7334	INTEREST CURRENT	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
11-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	12,571.79

Subtotals for Function 251		-62,356.48	1,164,769.34	1,139,647.31	

11-000-252-104-01-54-	20515	COMMUNICATION \	0.00	113,926.03	113,926.03	113,926.03	113,926.03
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	181,048.41	0.00	181,048.41	181,048.41	180,611.02
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	741,312.33	14,458.74	755,771.07	755,771.07	755,771.07
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	40,000.00	-20,335.77	19,664.23	19,664.23	16,270.00
11-000-252-500-01-54-0060-	19956	TELE NOTIF (ALYSSIA)	70,000.00	-70,000.00	0.00	0.00	0.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	9,822.79	-802.00	9,020.79	9,020.79	4,696.84
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	21,500.00	0.00	21,500.00	22,788.00	19,621.90
11-000-252-610-55-55-IT55-COM	20696	COMMUNICATION SUP-DW	0.00	0.00	0.00	0.00	0.00
11-000-252-890-55-55-IT55-	17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00

11-000-261-100-04-26-	-	7345	SALS BUILDINGS	1,005,306.40	-23,727.54	981,578.86	981,578.86	0.00	968,143.24	13,435.62
11-000-261-100-02-26-	-	7343	SAL DIR OF B & G	143,437.03	6,460.97	149,898.00	149,898.00	0.00	149,898.00	0.00
				1,063,683.53	1,100,930.53	6,811.10		4,510.57		

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bd_brep4.2 082117

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Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	50,000.00	-5,377.55	44,622.45	44,622.45	0.00	34,998.19	9,624.26
11-000-261-105-01-26- -	7342	SAL SECRETARY B & G	80,410.43	0.00	80,410.43	80,410.43	0.00	80,215.98	194.45
11-000-261-105-30-26-DO26-	17058	SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26- -	17979	REQ MT VAC RETIRE	0.00	21,488.67	21,488.67	21,488.67	0.00	21,488.67	0.00
11-000-261-299-01-26- -	17980	REQ MT SICK RETIRE	0.00	25,410.00	25,410.00	25,410.00	0.00	25,410.00	0.00
11-000-261-420-01-26- -	16683	REQ MAINT/REPAIRS DW	15,507.00	1,792.33	17,299.33	17,299.33	850.83	15,402.36	1,046.14
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	22,888.00	-315.20	22,572.80	22,572.80	200.00	20,292.52	1,111.00
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	26,356.00	0.00	26,356.00	26,356.00	2,337.08	22,907.92	1,111.00
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	20,800.00	5,850.67	26,650.67	37,935.67	0.00	32,707.22	5,228.45
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	30,000.00	-17,136.85	12,863.15	12,863.15	7,650.00	5,037.15	176.00
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	38,500.00	-4,476.71	34,023.29	34,023.29	9,720.00	22,747.29	1,556.00
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	42,450.00	-12,123.01	30,326.99	30,326.99	10,443.67	18,622.32	866.00
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	28,000.00	-2,328.40	25,671.60	31,667.76	6,000.00	25,017.76	650.00
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	32,620.00	9,908.85	42,528.85	42,528.85	2,800.00	37,215.85	2,513.00
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	111,000.00	24,644.59	135,644.59	138,009.59	24,415.06	110,133.03	946.50
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	52,204.00	-6,067.68	46,136.32	48,406.08	19,832.79	25,334.29	3,239.00
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	44,315.00	5,207.79	49,522.79	49,522.79	0.00	46,844.79	428.00
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	15,975.00	-339.25	15,635.75	15,635.75	0.00	14,910.75	725.00
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	1,298.82	6,511.82	6,511.82	900.00	4,910.82	701.00
11-000-261-420-02-26- -	17098	MAINT RENTAL EQUIP	5,000.00	-1,000.00	4,000.00	4,000.00	2,226.09	1,773.91	0.00
11-000-261-580-01-26- -	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26- -	7458	REQ MAINT SUPP DW	55,000.00	-3,991.10	51,008.90	51,970.16	3,874.24	46,597.19	509.99
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	-339.34	7,559.66	7,559.66	0.00	6,947.76	50.01
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	-203.05	9,556.95	10,041.91	0.00	10,041.91	0.00
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	11,700.00	-775.44	10,924.56	10,924.56	746.90	10,177.64	0.02
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	-12,108.00	5,196.00	5,196.00	0.00	3,296.00	0.00
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	-2,270.50	16,819.50	16,898.00	4,325.87	12,340.41	33.74
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	-979.93	8,020.07	8,020.07	0.00	8,020.07	0.00
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	17,100.00	-2,975.39	14,124.61	14,223.05	0.00	13,684.93	0.00
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	22,065.00	-6,311.03	15,753.97	15,753.97	0.00	15,298.50	0.00
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	54,431.00	-303.60	54,127.40	61,759.12	0.00	59,105.30	3.84
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	23,739.00	-11,965.67	11,773.33	11,773.33	0.00	11,573.24	2.11
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	40,970.00	-12,735.69	28,234.31	28,234.31	0.00	26,119.29	0.00

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11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	14,550.00	2,885.28	2,885.28	1,972.98	0.00
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	6,000.00	2,901.11	2,901.11	2,675.75	0.00
11-000-261-610-76-26-	17035	MAINT VEHICLE SUPP	2,000.00	2,000.00	2,342.02	1,347.24	0.00
11-000-261-890-02-26-	7507	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	7508	MAINTENANCE EXP	55,000.00	53,529.97	131,360.75	124,737.72	399.69

Subtotals for Function 261			-42,021.88	2,202,911.58	2,037,947.99	44,550.82	
			2,135,589.86	2,093,567.98	102,177.05		

11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	269,295.32	206,932.48	206,932.48	204,648.11	2,284.37
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	207,597.46	207,597.46	207,597.46	205,034.21	2,563.25
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	233,839.21	-6,890.64	226,948.57	226,948.57	0.00
11-000-262-100-01-05-	16948	SAL CUSTODIAL HS	0.00	0.00	0.00	0.00	0.00
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	281,139.46	-17,783.17	263,356.29	263,356.29	0.00
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	212,794.56	-28,864.34	183,930.22	183,930.22	0.00
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	227,096.56	0.00	227,096.56	227,096.06	0.00
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	384,404.66	-59,060.06	325,344.60	295,344.60	0.00
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	651,071.59	-108,405.28	542,666.31	542,666.31	0.00
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	350,391.22	-27,474.19	322,917.03	322,917.03	0.00
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	244,790.40	0.00	244,790.40	241,256.03	3,534.37
11-000-262-100-01-54-	7398	SAL CUSOTDIAL ADM	66,890.72	0.28	66,891.00	66,891.00	0.00
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	13,694.50	305.50
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	22,000.00	-8,803.36	13,196.64	13,196.64	0.00
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	30,000.00	-14,305.59	15,694.41	15,694.41	0.00
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	26,000.00	-7,115.78	18,884.22	18,884.22	0.00
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	19,000.00	-8,900.08	10,099.92	10,099.92	0.00
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	19,000.00	-3,577.91	15,422.09	15,422.09	0.00
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	47,000.00	-20,495.54	26,504.46	26,504.46	0.00
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	47,000.00	15,096.53	62,096.53	62,096.53	0.00
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	75,000.00	-43,842.95	31,157.05	31,157.05	0.00
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	80,000.00	-51,908.40	28,091.60	28,091.60	0.00

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11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	45,000.00	-29,062.84	15,937.16	15,937.16	0.00	15,937.16	0.00
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	4,000.00	12,144.00	16,144.00	16,144.00	0.00	13,168.00	2,976.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	15,000.00	-6,128.00	8,872.00	8,872.00	0.00	8,872.00	0.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	3,000.00	13,606.86	16,606.86	16,606.86	0.00	16,606.86	0.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	4,000.00	10,176.00	14,176.00	14,176.00	0.00	14,176.00	0.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	11,000.00	8,840.00	19,840.00	19,840.00	0.00	19,840.00	0.00
11-000-262-100-32-08-09 -	4994	CUSTODIAL SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	4,000.00	10,960.00	14,960.00	14,960.00	0.00	14,960.00	0.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	15,000.00	984.00	15,984.00	15,984.00	0.00	15,984.00	0.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	100,000.00	-22,384.00	77,616.00	77,616.00	0.00	75,134.01	2,481.99
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	10,000.00	37,946.39	47,946.39	47,946.39	0.00	45,680.00	2,266.39
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	19,000.00	0.00	19,000.00	19,000.00	0.00	16,504.00	2,496.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	18,000.00	-15,288.00	2,712.00	2,712.00	0.00	712.00	2,000.00
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	11,124.00	-2,733.12	8,390.88	8,390.88	0.00	8,390.88	0.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	18,900.00	-4,731.42	14,168.58	14,168.58	0.00	13,591.76	576.82
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	33,372.00	-4,619.73	28,752.27	28,752.27	0.00	28,752.27	0.00
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	11,124.00	22,876.94	34,000.94	34,000.94	0.00	34,000.94	0.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	16,686.00	6,221.74	22,907.74	22,907.74	0.00	22,729.39	178.35
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	27,000.00	-12,329.45	14,670.55	14,670.55	0.00	14,649.90	20.65
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	21,000.00	1,496.97	22,496.97	22,496.97	0.00	22,496.97	0.00
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	10,000.00	-2,591.73	7,408.27	7,408.27	0.00	6,541.37	866.90
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	12,000.00	62,196.72	74,196.72	74,196.72	66,000.00	8,196.72	0.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	11,000.00	0.00	11,000.00	11,000.00	722.13	8,771.49	1,506.38
11-000-262-107-02-05-HS05-	17054	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	6,000.00	-2,912.50	3,087.50	3,087.50	937.09	2,150.41	0.00
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	968.75	2,131.25	900.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	4,000.00	0.00	4,000.00	4,000.00	533.92	2,965.48	500.60
11-000-262-107-02-09-KS09-070	16913	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,500.00	-3,000.00	500.00	500.00	500.00	0.00	0.00

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11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	7,000.00	7,000.00	7,000.00	4,616.59	1,583.41
11-000-262-107-02-54-	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16897	SECURITY MONIT SAL BH	5,000.00	-1,799.37	3,200.63	3,200.63	0.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	7,000.00	-148.52	6,851.48	650.93	5,197.96
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	7,000.00	-1,672.20	5,327.80	1,350.23	3,977.57
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	15,000.00	206,094.01	221,094.01	210,000.00	11,094.01
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	7,000.00	-1,763.39	5,236.61	600.96	4,635.65
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	0.00	3,000.00	260.80	2,739.20
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	25,000.00	1,073.91	26,073.91	0.00	26,073.91
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	30,000.00	45,508.87	75,508.87	0.00	75,508.87
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	35,000.00	18,623.73	53,623.73	0.00	53,623.73
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	7,000.00	14,519.83	21,519.83	0.00	21,519.83
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	0.00	30,477.62	30,477.62	0.00	22,445.87
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	19,596.75	19,596.75	0.00	14,151.75
11-000-262-340-01-26-	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	16000	PUR PRO TEC SVS MAINT	34,000.00	343,761.64	377,761.64	347,727.50	30,033.64
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	160,000.00	90,000.00	250,000.00	0.00	250,000.00
11-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440	CONT SERVICE	0.00	0.00	0.00	0.00	0.00
11-000-262-490-01-02-	7442	WATER BATTLE HILL	9,000.00	1,053.31	10,053.31	0.00	10,004.42
11-000-262-490-01-03-	7443	WATER CONNECTICUT	11,000.00	-2,639.04	8,360.96	0.00	8,029.77
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	12,000.00	0.00	12,000.00	0.00	10,537.70
11-000-262-490-01-05-	7445	WATER HAMILTON	6,600.00	3,946.69	10,546.69	0.00	8,112.62
11-000-262-490-01-06-	7446	WATER JF	11,000.00	304.34	11,304.34	0.00	11,304.34
11-000-262-490-01-07-	7447	WATER LIVINGSTON	11,500.00	-1,368.25	10,131.75	0.00	9,233.51
11-000-262-490-01-08-	7448	WATER WASHINGTON	10,500.00	0.00	10,500.00	0.00	10,232.18
11-000-262-490-01-09-	7449	WATER KMS	14,500.00	121.29	14,621.29	0.00	14,621.29

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BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-490-01-10-	-	7450 WATER UNION HIGH	33,500.00	0.00	33,500.00	33,500.00	0.00	28,266.25	5,233.75
11-000-262-490-01-11-	-	7451 WATER BURNET MS	19,000.00	0.00	19,000.00	19,000.00	0.00	17,001.46	1,998.54
11-000-262-490-01-12-	-	7452 WATER HC	23,750.00	-4,057.38	19,692.62	19,692.62	0.00	19,692.62	0.00
11-000-262-490-01-54-	-	7453 WATER-ADMINISTRATION	7,500.00	0.00	7,500.00	7,500.00	0.00	4,316.89	3,183.11
11-000-262-610-01-26-	-	7455 SUPPLIES - CUSTODIAL	275,000.00	40,515.55	315,515.55	315,515.55	0.00	315,515.55	0.00
11-000-262-610-02-26-	-	10102 SUPPLIES PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	-	16968 CUST VEHICLE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-02-	-	7459 ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	-	7460 ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	-	7461 ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	-	7462 ELETRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	-2,136.49	2,136.49
11-000-262-620-02-06-	-	7463 ELETRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	-	7464 ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	-	7465 ELETRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	-	7466 ELETRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	-	7467 ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	-	7468 ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	-	7469 ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	-	7470 ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	-	7471 GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	-	7472 GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	-	7473 GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	-	7474 GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	-	7475 GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	-	7476 GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	-	7477 GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	-	7478 GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	-	7479 GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	-	7480 GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	-	7481 GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	-	7482 GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	-	7483 GAS UTILITY BH	30,250.00	10,095.91	40,345.91	40,345.91	0.00	40,345.91	0.00
11-000-262-621-01-03-	-	7484 GAS UTILITY CF	52,000.00	27,029.02	79,029.02	79,029.02	0.00	79,029.02	0.00

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11-000-262-621-01-04-	7485	GAS UTILITY FS	47,250.00	53,221.89	53,221.89	53,221.89	0.00
11-000-262-621-01-05-	7486	GAS UTILITY HS	36,000.00	-6,104.43	29,895.57	29,895.57	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	36,000.00	4,476.17	40,476.17	40,476.17	0.00
11-000-262-621-01-07-	7488	GAS UTILITY LS	45,500.00	9,475.65	54,975.65	54,509.84	465.81
11-000-262-621-01-08-	7489	GAS UTILITY WS	40,750.00	23,449.99	64,199.99	64,199.99	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	52,500.00	24,876.13	77,376.13	77,376.13	0.00
11-000-262-621-01-10-	7491	GAS UTILITY UHS	148,000.00	57,670.78	205,670.78	205,670.78	0.00
11-000-262-621-01-11-	7492	GAS UTILITY BMS	92,000.00	77,538.95	169,538.95	169,538.95	0.00
11-000-262-621-01-12-	7493	GAS UTILITY HC	51,000.00	21,705.88	72,705.88	72,705.88	0.00
11-000-262-621-01-54-	7494	GAS UTILITY ADM	27,000.00	-1,947.41	25,052.59	24,768.81	283.78
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	35,000.00	-15,185.87	19,814.13	19,814.13	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	32,000.00	-13,040.47	18,959.53	18,959.53	0.00
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	37,000.00	7,344.23	44,344.23	44,344.23	0.00
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	20,000.00	11,553.82	31,553.82	31,553.82	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	77,500.00	27,822.40	105,322.40	105,322.40	0.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	34,750.00	-10,302.78	24,447.22	24,447.22	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	52,000.00	-11,581.48	40,418.52	39,106.29	1,312.23
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	61,250.00	-13,881.98	47,368.02	45,302.72	2,065.30
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	276,000.00	-83,858.34	192,141.66	190,182.26	1,959.40
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	70,500.00	-6,892.19	63,607.81	62,238.88	1,368.93
11-000-262-622-01-12-	7505	ELECTRIC HC	104,000.00	-59,901.20	44,098.80	91,803.88	1,368.25
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	27,000.00	-2,275.00	24,725.00	17,671.63	7,053.37
11-000-262-837-00-26-ESIP-	5779	INTEREST-ESIP BONDS	426,400.00	0.00	426,400.00	426,400.00	0.00
11-000-262-917-00-26-ESIP-	5776	PRINCIPAL - ESIP BONDS	530,000.00	0.00	530,000.00	530,000.00	0.00
Subtotals for Function 262							
			7,174,517.16	7,687,681.73	7,736,755.06	7,000,309.96	
			513,164.57				
			661,052.81				
			61,915.54				

11-000-263-100-01-26-	7509	SAL GROUNDS	235,845.46	0.00	235,845.46	235,844.96	0.00
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	40,000.00	0.00	40,000.00	29,075.43	10,924.57
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	4,000.00	0.00	4,000.00	0.00	4,000.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	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

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11-000-263-420-01-26-	-	16682	GROUNDS SERVICES	35,000.00	-26,027.91	8,972.09	8,972.09	0.00	8,027.95	0.00
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	-7,109.46	20,390.54	20,390.54	6,857.05	13,160.89	372.60
11-000-263-610-76-26-	-	7456	GROUNDS VEHICLE SUPP	16,000.00	-961.44	15,038.56	15,038.56	586.32	14,452.24	0.00
Subtotals for Function 263				-34,098.81		324,246.65		300,561.47		
				358,345.46		324,246.65		7,443.87		15,297.17
11-000-266-100-00-54-	-	20027	SAL SEC EXTRA DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-02-0002-080		17440	SAL SECURITY BH	0.00	306.32	306.32	306.32	0.00	306.32	0.00
11-000-266-100-01-03-0003-090		17441	SAL SECURITY CF	0.00	57,768.40	57,768.40	57,768.40	0.00	57,768.40	0.00
11-000-266-100-01-04-0004-100		17442	SAL SECURITY FS	0.00	574.63	574.63	574.63	0.00	574.63	0.00
11-000-266-100-01-06-0006-085		17434	SAL SECURITY JF	131,707.89	0.00	131,707.89	131,707.89	0.00	130,540.20	1,167.69
11-000-266-100-01-07-0007-130		17444	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140		17445	SAL SECURITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070		17435	SAL SECURITY KMS	303,983.64	-72,159.44	231,824.20	231,824.20	0.00	225,671.30	6,152.90
11-000-266-100-01-10-0010-050		17436	SAL SECURITY UHS	647,857.21	-72,524.44	575,332.77	575,332.77	0.00	565,372.64	9,960.13
11-000-266-100-01-11-0011-060		17437	SAL SECURITY BMS	377,725.33	-44,899.00	332,826.33	332,826.33	0.00	327,620.74	5,205.59
11-000-266-100-01-12-0012-083		17443	SAL SECURITY HC	0.00	957.52	957.52	957.52	0.00	957.52	0.00
11-000-266-100-01-54-	-	7515	SAL SECURITY	136,890.65	10,464.66	147,355.31	147,355.31	0.00	142,583.52	4,771.79
11-000-266-100-02-02-0002-080		20660	SAL SEC RET LAW BH	0.00	45,289.52	45,289.52	45,289.52	0.18	45,289.34	0.00
11-000-266-100-02-04-0004-100		20661	SAL SEC RET LAW FS	0.00	45,113.00	45,113.00	45,113.00	0.03	45,112.97	0.00
11-000-266-100-02-07-0007-130		20662	SAL SEC RET LAW LS	0.00	45,113.00	45,113.00	45,113.00	0.03	45,112.97	0.00
11-000-266-100-02-08-0008-140		20663	SAL SEC RET LAW WS	0.00	45,113.00	45,113.00	45,113.00	0.03	45,112.97	0.00
11-000-266-100-02-10-0010-050		20664	SAL SEC RET LAW UHS	0.00	100,515.72	100,515.72	100,515.72	0.83	99,039.64	1,475.25
11-000-266-100-02-11-0011-060		20665	SAL SEC RET LAW BMS	0.00	46,876.92	46,876.92	46,876.92	0.29	46,876.63	0.00
11-000-266-100-02-12-0012-083		20666	SAL SEC RET LAW HC	0.00	47,786.49	47,786.49	47,786.49	0.17	47,786.32	0.00
11-000-266-100-30-54-HR12-		20036	SAL SECURITY OT	81,147.50	-42,304.46	38,843.04	38,843.04	0.00	38,843.04	0.00
11-000-266-100-30-54-PK12-		7516	SAL SECURITY OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-02-0002-080		18007	SAL SEC SUB BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-266-100-32-03-0003-090		18008	SAL SEC SUB CF	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-266-100-32-04-0004-100		18006	SAL SEC SUB FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00

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Outstanding								
Refunds								

11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	30,600.00	-15,029.31	15,570.69	0.00	15,570.69	0.00
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	38,500.00	2,051.24	40,551.24	0.00	40,551.24	0.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	20,750.00	2,567.56	23,317.56	0.00	23,317.56	0.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	10,000.00	0.00	10,000.00	0.00	1,409.02	8,590.98
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	16,720.00	10,140.25	26,860.25	0.00	26,860.25	0.00
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	4,740.00	-2,108.61	2,631.39	0.00	0.00	2,631.39
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	13,770.00	0.00	13,770.00	0.00	4,875.41	8,894.59
11-000-266-100-36-05-HS05-	17210	FRONT DOOR GREET HS	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	13,120.00	0.00	13,120.00	0.00	0.00	13,120.00
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	12,450.00	0.00	12,450.00	0.00	0.00	12,450.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	0.00	0.00	0.00	0.00	0.00	0.00
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
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
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	16,170.00	0.00	16,170.00	0.00	14,473.24	1,696.76
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-11-BS11-060	18055	SALSECURITY SUM BMS	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	60.00	4,560.00	0.00	4,560.00	0.00
11-000-266-199-01-54-	17985	SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-	17986	SEC SICK RETIRE	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
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
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
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
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
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
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
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
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
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

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Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-300-01-54-HR12-	20037	SEC PUR TECH SVC-DW	51,386.00	-51,386.00	0.00	3,000.00	3,000.00	0.00	0.00
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-02-BH02-080	19423	CLASS III \ RET. LAW BH	43,888.00	-43,888.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	19424	CLASS III \ RET. LAW CF	43,888.00	-43,888.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	19425	CLASS III \ RET. LAW FS	43,888.00	-43,888.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	19426	CLASS III \ RET. LAW HS	53,482.00	-53,482.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	19427	CLASS III \ RET. LAW JF	53,482.00	-53,482.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	19428	CLASS III \ RET. LAW LS	43,888.00	-43,888.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	19429	CLASS III \ RET. LAW WS	43,888.00	-43,888.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	19430	CLASS III \ RET. LAW KMS	53,482.00	-53,482.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	19431	CLASS III \ RET. LAW UHS	57,269.00	-4,002.38	53,266.62	53,266.62	0.00	53,266.62	0.00
11-000-266-300-37-11-BS11-060	19432	CLASS III \ RET. LAW BMS	53,482.00	-53,482.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	19433	CLASS III \ RET. LAW HC	48,020.20	-48,020.00	0.20	0.20	0.00	0.00	0.20
11-000-266-420-01-54-HR12-	20038	RADIO LEASE	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-02-54- -	20629	BAG SCANNER LEASE	0.00	41,200.00	41,200.00	41,200.00	41,186.95	0.00	13.05
11-000-266-420-02-HR-12 -	20681	SWIPE KIOSKS LEASE	0.00	46,649.00	46,649.00	46,649.00	0.00	46,649.00	0.00
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-HR12-	20039	SECURITY EMERG SUP-DW	34,615.00	-16,153.08	18,461.92	18,461.92	0.00	18,461.92	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	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-HR12-	20041	SECURITY MISC.- DW	202,062.00	18,675.26	220,737.26	220,737.26	0.00	210,957.94	0.32
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 266			-239,732.23		2,462,620.19		2,309,951.35		
			2,699,352.42		2,459,620.19		44,188.51		98,701.33
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	742,961.05	-43,980.99	698,980.06	698,980.06	0.00	698,980.06	0.00
11-000-270-160-00-27- -	7524	TRANS SAL CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-01-26- -	7519	SAL MECHANIC	159,921.22	-36,776.25	123,144.97	123,144.97	0.00	123,109.38	35.59
11-000-270-160-01-27- -	7520	TRANS SAL - SUPERVISOR	244,626.09	30,447.56	275,073.65	275,073.65	0.00	263,512.22	11,561.43
11-000-270-160-02-27- -	7521	TRANS SAL FT DRIVER	221,472.00	0.00	221,472.00	221,472.00	0.00	221,376.00	96.00

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Acct #	Acct	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,120,601.27	1,388,297.27	50,000.00	1,338,297.27	0.00
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	0.00	0.00	0.00	0.00	0.00
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	20,000.00	20,000.00	0.00	13,038.96	6,961.04
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	30,000.00	41,674.25	0.00	41,674.25	0.00
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	10,086.40	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	11,990.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	422,000.00	-188,526.17	335,326.78	293,969.74	31,357.04
11-000-270-390-01-27-	7528	PURCH PROF/TECH	15,000.00	-4,250.00	10,750.00	4,438.59	2,411.41
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	139,000.00	-69,302.43	69,697.57	147,370.04	3,215.72
11-000-270-443-01-27-	19919	CAP LEASE PURCH PAY	246,970.09	3,418.43	250,388.52	250,388.52	0.00
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	563,000.00	105,611.92	728,100.87	653,005.71	0.00
11-000-270-504-01-27-0060-	17956	CON AID IN LIEU CHARTER	45,000.00	-31,935.29	14,624.23	1,883.20	0.00
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	75,000.00	-22,211.55	55,142.45	55,142.45	0.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	7,000.00	7,000.00	7,000.00	0.00	7,000.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	4,262.50	4,262.50	4,262.50	0.00	4,262.50
11-000-270-512-01-04-	7533	CONTR SVS TRANS HS	0.00	2,500.00	2,500.00	0.00	2,500.00
11-000-270-512-01-05-	17038	CONTR SVS TRANS HS	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	5,950.00	-5,949.00	1.00	0.00	1.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	3,000.00	3,000.00	3,000.00	0.00	3,000.00
11-000-270-512-01-08-	7536	CONTRACT SV TRANS WS	3,000.00	-3,000.00	0.00	-2,131.25	2,131.25
11-000-270-512-01-09-	7537	CONTRACT SV TRANS KMS	5,000.00	-2,316.51	2,683.49	0.00	2,683.49
11-000-270-512-01-10-	7538	CONTRACT SV TRANS UHS	13,650.00	0.00	13,650.00	4,780.00	6,546.81
11-000-270-512-01-11-	7539	CONTRACT SV TRANS BMS	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	6,520.00	-3,045.00	3,475.00	0.00	3,475.00
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	72,970.00	-19,000.00	53,970.00	0.00	53,970.00
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	10,000.00	-7,541.57	2,458.43	2,458.43	0.00
11-000-270-512-01-54-	7542	CONTRACT SVS TRANS DW	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	7548	CONTR SV TRANS MUSIC	9,085.00	9,085.00	9,085.00	1,212.07	6,148.83

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

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Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-62-54- -	7551	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	9,630,000.00	-2,555,879.23	7,074,120.77	7,574,120.77	0.00	7,474,123.77	51,944.00
11-000-270-580-01-27- -	17199	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54- -	7554	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27- -	7555	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27- -	7556	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27- -	7557	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27- -	7558	TRANS MISC SUPPLIES	64,193.00	-12,500.00	51,693.00	51,693.00	8,919.81	38,388.72	4,384.47
11-000-270-615-01-27- -	7559	PUPIL TRANS OIL, ETC	95,000.00	45,000.00	140,000.00	144,111.46	14,140.56	100,720.00	16,084.01
11-000-270-615-02-27- -	7560	PUPIL TRANS GASOLINE	65,000.00	-7,500.00	57,500.00	57,500.00	0.00	57,265.38	234.62
11-000-270-615-03-27- -	7561	PUPIL TRANS DIESEL	93,000.00	-15,000.00	78,000.00	78,000.00	0.00	77,579.05	420.95
11-000-270-890-01-27- -	7562	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	600.19	2,699.81
Subtotals for Function 270			-2,580,289.43		12,350,717.86		11,872,040.58		
			14,179,482.22	11,599,192.79			153,938.73	226,124.97	
11-000-290-104-00-54- -	7563	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54- -	7565	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54- -	7567	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54- -	7569	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54- -	7571	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54- -	7572	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290			0.00		0.00		0.00		
			0.00	0.00			0.00	0.00	
11-000-291-220-01-54- -	7574	SOCIAL SECURITY PERS	1,900,000.00	82,877.10	1,982,877.10	2,016,382.75	72,857.38	1,866,620.52	76,904.85

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Acct #	Acct	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr	YTD Disb -	Bal w/o Pend & Pay Var*
	Extn			Outstanding	Refunds		

11-000-291-241-01-54-	-	7575	EMPLOYER CONTRIB PERS	2,300,000.00	35,001.14	2,335,001.14	2,545,001.14	258,720.00	2,117,859.93	168,421.21
11-000-291-249-01-54-	-	17215	EMPLOYER CONTRIB	86,000.00	-21,807.46	64,192.54	64,192.54	160.48	64,032.06	0.00
11-000-291-250-01-54-	-	16928	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	-	7576	INS/EMP/WORK COMP	1,393,656.00	-102,486.93	1,291,169.07	1,291,169.07	0.00	1,281,116.23	10,052.84
11-000-291-270-01-54-	-	7577	INS/EMPLOYEE-HEALTH	25,507,151.00	2,145,549.59	27,652,700.59	27,661,463.11	67,314.38	27,568,312.17	25,836.56
11-000-291-270-02-54-	-	7578	INS/EMPLOYEE-DENTAL	1,117,624.00	-411,380.89	706,243.11	706,243.11	0.00	691,382.48	14,860.63
11-000-291-270-60-54-	-	7579	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	-	7580	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	-	7581	TUITION REIMBURSEMENT	120,000.00	-20,800.00	99,200.00	99,200.00	13,654.13	85,491.61	54.26
11-000-291-290-01-54-	-	19920	SICK BANK-UTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-299-01-54-	-	7582	ACCUM SICK DAYS	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 291										
				1,256,952.55	34,383,651.72	33,674,815.00				
				32,874,431.00	34,131,383.55	412,706.37				
				1,089,439.70	111,597,723.61	108,078,839.53				
				110,985,072.16	2,123,230.95	1,163,193.97				
11-002-191-040-11-90-0030-90	20286	MAURIELLO, NATALIE F		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 000				0.00	0.00	0.00				
				0.00	0.00	0.00				
Subtotals for Function 191				0.00	0.00	0.00				
				0.00	0.00	0.00				
Subtotals for Program 002				0.00	0.00	0.00				
				0.00	0.00	0.00				

11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02- -	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03- -	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04- -	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07- -	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08- -	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12- -	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02- -	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03- -	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04- -	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07- -	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08- -	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12- -	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-299-01-54- -	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-936-01-54- -	19939	LOCAL CONTRIB -	756,470.00	0.00	756,470.00	756,470.00	0.00	756,470.00	0.00
Subtotals for Function 100				0.00		756,470.00		756,470.00	
			756,470.00		756,470.00		0.00		0.00
Subtotals for Program 105				0.00		756,470.00		756,470.00	
			756,470.00		756,470.00		0.00		0.00
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	162,796.45	72,270.55	235,067.00	235,067.00	0.00	235,067.00	0.00
11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	305,691.28	-14,409.43	291,281.85	291,281.85	0.00	291,157.00	124.85
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	244,035.29	1,494.25	245,529.54	245,529.54	0.00	245,529.54	0.00

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Acct #	Acct	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb -	Bal w/o Pend & Pay Var*
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11-110-100-101-07-0007-130	7612	KIND TCHR SAL LS	337,261.50	-3,887.60	333,373.90	333,373.90	0.00
11-110-100-101-08-0008-140	7613	KIND TCHR SAL WS	464,410.87	-99,850.32	364,560.55	360,305.00	4,255.55
11-110-100-101-12-0012-083	7614	KIND TCHR SAL HC	436,140.88	-31,683.98	404,456.90	404,456.90	0.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	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
11-110-100-101-02-04-	7617	KIND SUB SAL FS	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
11-110-100-101-02-08-	7619	KIND SUB SAL WS	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
11-110-100-101-22-02-	7621	KIND SUB LT BH	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
11-110-100-101-22-04-	7623	KIND SUB LT FS	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
11-110-100-101-22-08-	7625	KIND SUB LT WS	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
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	0.00	2,410.00	2,410.00	2,410.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 100

1,950,336.27
-73,656.53
1,876,679.74
0.00
1,872,299.34
4,380.40

Subtotals for Program 110

1,950,336.27
-73,656.53
1,876,679.74
0.00
1,872,299.34
4,380.40

11-120-100-101-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,642,536.93	-58,889.72	1,583,647.21	1,583,647.21	0.00
11-120-100-101-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,729,657.20	-45,633.30	1,684,023.90	1,684,023.90	0.00
11-120-100-101-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,814,077.35	-60,942.65	1,753,134.70	1,753,134.70	0.00

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11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,609,924.94	-113,139.36	2,496,785.58	2,496,785.58	0.00	2,496,785.58	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	2,006,662.60	-85,183.07	1,921,479.53	1,921,479.53	0.00	1,915,405.16	6,074.37
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	2,576,198.62	-75,607.50	2,500,591.12	2,500,591.12	0.00	2,500,591.12	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	2,217,685.90	-11,507.40	2,206,178.50	2,206,178.50	0.00	2,206,178.50	0.00
11-120-100-101-02-02- -	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03- -	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04- -	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06- -	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07- -	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08- -	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02- -	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03- -	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04- -	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05- -	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06- -	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07- -	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08- -	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12- -	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	25,000.00	41,832.50	66,832.50	66,832.50	0.00	66,832.50	0.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	10,000.00	53,743.50	63,743.50	63,743.50	0.00	63,743.50	0.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	21,000.00	29,081.79	50,081.79	50,081.79	0.00	47,969.29	2,112.50
11-120-100-101-32-05- -	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	15,000.00	51,015.00	66,015.00	66,015.00	0.00	66,015.00	0.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	14,000.00	57,022.50	71,022.50	71,022.50	0.00	40,890.00	30,132.50
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	43,000.00	10,230.00	53,230.00	53,230.00	0.00	53,230.00	0.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	45,000.00	75,121.50	120,121.50	120,121.50	0.00	120,121.50	0.00
11-120-100-101-60-54- -	7661	LA/SS/WL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12- -	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54- -	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-299-01-54- -	18000	GR 1-5 TCHR RETIRE	0.00	104,850.00	104,850.00	104,850.00	0.00	46,275.00	0.00

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Extn									

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11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	12,360,045.94	-348,894.09	12,011,151.85	12,011,151.85	0.00	12,011,151.85	0.00
11-140-100-101-01-54- -	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10- -	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	7,500.00	0.00	7,500.00	7,500.00	0.00	3,940.22	3,559.78
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,500.00	1,000.00	4,500.00	4,500.00	0.00	2,518.00	1,982.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	6,000.00	4,874.20	10,874.20	10,874.20	0.00	9,836.23	1,037.97
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	0.00	1,472.00	1,472.00	1,472.00	0.00	1,472.00	0.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	255,718.51	-110,325.29	145,393.22	145,393.22	0.00	139,088.67	6,304.55
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-22-10- -	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	250,000.00	785,785.00	1,035,785.00	1,035,785.00	0.00	1,035,785.00	0.00
11-140-100-101-54-54- -	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10- -	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-299-01-54- -	18002	GR 9-12 TCHR RETIRE	0.00	13,875.00	13,875.00	13,875.00	0.00	0.00	0.00
Subtotals for Function 100				347,786.82		13,230,551.27		13,203,791.97	
			12,882,764.45		13,230,551.27		0.00		12,884.30
Subtotals for Program 140				347,786.82		13,230,551.27		13,203,791.97	
			12,882,764.45		13,230,551.27		0.00		12,884.30
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	460,000.00	4,377.25	464,377.25	464,377.25	10,000.00	408,355.02	46,022.23
11-150-100-320-01-19- -	7693	INSTITUTIONAL INSTR	50,000.00	-5,000.00	45,000.00	45,941.00	0.00	19,463.75	26,477.25
Subtotals for Function 100				-622.75		510,318.25		427,818.77	
			510,000.00		509,377.25		10,000.00		72,499.48

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Outstanding						
Refunds						

Subtotals for Program 150

510,000.00
-622.75
510,318.25
509,377.25
10,000.00
427,818.77
72,499.48

11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	25,379.24	755.76	26,135.00	26,135.00	0.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	26,839.74	145.26	26,985.00	26,985.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST JF	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	0.00	0.00	0.00	0.00	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54- -	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54- -	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54- -	18017	GEN ED TA SICK RETIRE	0.00	37,350.00	37,350.00	37,350.00	0.00	0.00	0.00
11-190-100-320-01-54-PK12-	20072	CONTR STUDENT EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-02-0002-080	19434	TCH SUB CON BH	65,000.00	-51,247.79	13,752.21	15,919.45	0.00	919.45	0.00
11-190-100-320-33-03-0003-090	19435	TCH SUB CON CF	75,000.00	-72,320.05	2,679.95	2,707.90	0.00	2,706.90	1.00
11-190-100-320-33-04-0004-100	19436	TCH SUB CON FS	60,000.00	-59,999.00	1.00	91.04	0.00	0.00	91.04
11-190-100-320-33-05- -	19437	TCH SUB CON HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085	19438	TCH SUB CON JF	70,000.00	-69,999.00	1.00	560.42	0.00	0.00	560.42
11-190-100-320-33-07-0007-130	19439	TCH SUB CON LS	35,000.00	-34,999.00	1.00	2,826.80	0.00	0.00	2,826.80
11-190-100-320-33-08-0008-140	19440	TCH SUB CON WS	61,000.00	-60,772.65	227.35	1,115.54	0.00	1,114.54	1.00
11-190-100-320-33-09-0009-070	19442	TCH SUB CON KMS	50,000.00	-49,999.00	1.00	2,390.68	0.00	180.46	2,210.22
11-190-100-320-33-10-0010-050	19444	TCH SUB CON UHS	150,000.00	-149,999.00	1.00	941.03	0.00	775.32	165.71
11-190-100-320-33-11-0011-060	19443	TCH SUB CON BMS	75,000.00	-70,000.00	5,000.00	5,466.53	0.00	180.46	5,286.07
11-190-100-320-33-12-0012-083	19441	TCH SUB CON HC	60,000.00	-59,844.73	155.27	181.46	0.00	180.46	1.00
11-190-100-320-34-19-0002-080	19445	TA SUB CON BH	0.00	251,272.46	251,272.46	253,754.65	0.00	213,754.65	0.00
11-190-100-320-34-19-0003-090	19446	TA SUB CON CF	0.00	187,831.33	187,831.33	188,453.64	0.00	188,452.64	1.00
11-190-100-320-34-19-0004-100	19447	TA SUB CON FS	0.00	171,458.48	171,458.48	171,928.15	0.00	171,927.15	1.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

Acct #	Acct	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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11-190-100-320-34-19-0006-085	19448	TA SUB CON JF	0.00	124,772.29	125,361.36	125,360.36	1.00
11-190-100-320-34-19-0007-130	19449	TA SUB CON LS	0.00	144,619.29	156,893.19	156,892.19	1.00
11-190-100-320-34-19-0008-140	19450	TA SUB CON WS	0.00	110,930.80	111,408.12	109,964.61	1,443.51
11-190-100-320-34-19-0009-070	19451	TA SUB CON KMS	0.00	22,975.20	30,857.71	30,856.71	1.00
11-190-100-320-34-19-0010-050	19452	TA SUB CON UHS	-1,957,658.12	80,830.88	81,083.71	81,082.71	1.00
11-190-100-320-34-19-0011-060	19453	TA SUB CON BMS	0.00	201,914.83	202,155.87	201,786.21	369.66
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	0.00	194,155.12	194,633.57	194,632.57	1.00
11-190-100-320-62-54-	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	-6,650.00	350.00	350.00	350.00	0.00
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54-	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	7339	PROF TECH SVS	-1,022,774.86	895,180.01	900,980.01	44,730.11	856,244.25
11-190-100-420-09-54-	7439	EQT SERVICES MUSIC	-14,269.74	13,747.26	13,747.26	13,747.26	0.00
11-190-100-420-40-54-	7441	EQT SERVICES ART	1,438.00	1,438.00	1,438.00	1,270.00	168.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	9,000.00	-4,541.00	4,558.00	1,448.00	734.23
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	-245,960.84	494,039.16	494,039.16	7,051.65	486,987.51
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	246,897.61	58,929.36	305,826.97	305,826.97	0.00
11-190-100-610-01-02-	7721	WORKBOOKS - BATTLE	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-03-	7722	WORKBOOKS - CONN	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-04-	7723	WORKBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-06-	7724	WORKBOOKS JF	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-07-	7725	WORKBOOKS -	8,600.00	-6,694.32	1,905.68	1,905.68	0.00
11-190-100-610-01-08-	7726	WORKBOOKS -	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-09-	7727	WORKBOOKS - KMS	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-10-	7728	WORKBOOKS - U.H.S.	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-11-	7729	WORKBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-12-	7730	WORKBOOKS HC	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
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	327,706.41	141,352.00	469,058.41	816,981.55	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	0.00	0.00	0.00	0.00	0.68

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

BOARD OF EDUCATION TOWNSHIP OF UNION

bd_brep4.2 082117

Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02- -	7734	INST SUPPLY BATTLE HILL	11,727.00	0.00	11,727.00	11,727.00	0.00	11,639.25	87.75
11-190-100-610-02-03- -	7735	INST SUPP CONN FARMS	20,457.00	0.00	20,457.00	20,457.00	0.00	15,949.17	4,507.83
11-190-100-610-02-04- -	7736	INST SUPP FRANKLIN	15,000.00	0.00	15,000.00	15,000.00	26.99	14,525.26	447.75
11-190-100-610-02-06- -	7737	INST SUPP JF	28,030.00	-16,216.22	11,813.78	11,813.78	0.00	11,813.78	0.00
11-190-100-610-02-07- -	7738	INST SUPP LIVINGSTON	11,791.95	-697.56	11,094.39	11,094.39	0.00	11,070.66	23.73
11-190-100-610-02-08- -	7739	INST SUPP WASHINGTON	24,800.00	0.00	24,800.00	24,800.00	0.00	17,707.81	7,092.19
11-190-100-610-02-09- -	7740	INST SUPP KMS	12,425.00	0.00	12,425.00	12,425.00	0.00	10,237.65	2,187.35
11-190-100-610-02-10- -	7741	INST SUPP U.H.S.	46,080.00	0.00	46,080.00	46,080.00	5,649.82	34,026.02	6,404.16
11-190-100-610-02-11- -	7742	INST SUPP BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-12- -	7743	INST SUPP HC	23,800.00	0.00	23,800.00	23,800.00	0.00	17,838.63	5,961.37
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750	KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10- -	7757	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02- -	7758	INST SUPPL PE BH	900.00	0.00	900.00	900.00	0.00	821.25	78.75
11-190-100-610-05-03- -	7759	INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	406.06	68.94
11-190-100-610-05-04- -	7760	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	0.00	1,495.95	218.05
11-190-100-610-05-06- -	7761	INST SUPP PE JF	450.00	0.00	450.00	450.00	0.00	426.16	23.84
11-190-100-610-05-07- -	7762	INST SUPP PE LS	1,756.00	0.00	1,756.00	1,756.00	0.00	1,663.72	92.28
11-190-100-610-05-08- -	7763	INST SUPP PE WASH	500.00	0.00	500.00	500.00	0.00	395.50	104.50
11-190-100-610-05-09- -	7764	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	0.00	1,596.67	303.33
11-190-100-610-05-10- -	7765	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	245.39	3,873.73	315.88

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
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Acct #	Acct	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,200.00	1,200.00	1,200.00	1,083.03	116.97
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,342.00	1,342.00	1,342.00	989.95	352.05
11-190-100-610-08-54-	7774	INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	450.00	450.00	450.00	152.99	297.01
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,250.00	1,250.00	1,250.00	1,099.14	150.86
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	1,980.00	1,980.00	1,980.00	1,743.28	236.72
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	425.00	425.00	425.00	256.46	168.54
11-190-100-610-09-07-	7780	INST SUPP MUSIC LS	1,794.00	1,794.00	1,794.00	543.87	1,250.13
11-190-100-610-09-08-	7781	INST SUPP MUSIC WASH	750.00	750.00	750.00	543.88	206.12
11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,041.00	2,041.00	2,041.00	1,640.85	400.15
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	6,323.00	6,323.00	6,323.00	5,680.73	642.27
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	1,500.00	1,500.00	1,500.00	1,232.87	267.13
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,141.00	1,141.00	1,141.00	973.45	167.55
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	11,507.00	11,507.00	11,507.00	10,000.00	1,507.00
11-190-100-610-10-11-	7786	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWTM-	16651	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPP TESTS	-3,442.00	17,006.00	17,006.00	17,005.68	0.32
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	250.00	250.00	0.00	250.00
11-190-100-610-16-03-	7790	INST SUPP ESL CF	390.00	390.00	390.00	254.73	135.27
11-190-100-610-16-04-	7791	INST SUPP ESL FS	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	250.00	250.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	250.00	250.00	250.00	105.00	145.00
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	575.00	575.00	575.00	202.00	373.00
11-190-100-610-16-09-	7795	INST SUPP ESL KMS	250.00	250.00	250.00	0.00	250.00
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	300.00	300.00	300.00	0.00	300.00
11-190-100-610-16-11-	7797	INST SUPP ESL BMS	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	7798	INST SUPP ESL HC	300.00	300.00	300.00	0.00	300.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DWTM-	16650	SUPPLIES GIFT/TALENT	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
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	20,800.00	-17,000.00	3,800.00	2,165.00	1,635.00

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BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report General Fund Only

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-25-02-	-	7801 INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	-	7802 INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	-	7803 INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	-	7804 INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	-	7805 INST SUP WORLD LANG	150.00	0.00	150.00	150.00	0.00	0.00	150.00
11-190-100-610-25-12-	-	7806 INST SUP WORLD LANG HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-0612-		7807 INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-		7808 INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	-	7813 INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	-	7814 INST SUPPL ART BH	1,500.00	0.00	1,500.00	1,500.00	0.00	1,053.33	185.85
11-190-100-610-40-03-	-	7815 INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	0.00	2,695.92	304.08
11-190-100-610-40-04-	-	7816 INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	0.00	1,934.30	218.70
11-190-100-610-40-06-	-	7817 INST SUPP ART JF	500.00	0.00	500.00	500.00	0.00	449.29	50.71
11-190-100-610-40-07-	-	7818 INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	0.00	1,830.28	231.72
11-190-100-610-40-08-	-	7819 INST SUPP ART WASH	750.00	0.00	750.00	750.00	0.00	469.08	75.66
11-190-100-610-40-09-	-	7820 INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,020.00	0.00	2,714.01	305.99
11-190-100-610-40-10-	-	7821 INST SUPP ART UHS	18,500.00	-499.80	18,000.20	18,000.20	0.00	15,919.49	1,981.29
11-190-100-610-40-11-	-	7822 INST SUPP ART BMS	1,500.00	0.00	1,500.00	1,500.00	0.00	1,252.82	247.18
11-190-100-610-40-12-	-	7823 INST SUPP ART HC	1,400.00	0.00	1,400.00	1,400.00	0.00	1,259.60	140.40
11-190-100-610-55-02-	-	7824 TECH SUPPLY INST BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-190-100-610-55-03-	-	7825 TECH SUPPLY INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-04-	-	7826 TECH SUPPLY INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-06-	-	7827 TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	-	7828 TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	-	7829 TECH SUPPLY INST WS	1,000.00	2,200.00	3,200.00	3,200.00	0.00	3,017.18	182.82
11-190-100-610-55-09-	-	7830 TECH SUPPLY INST KMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-610-55-10-	-	7831 TECH SUPPLY INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-	-	7832 TECH SUPPLY INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-12-	-	7833 TECH SUPPLY INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-	-	7834 TECH SUPPLY INST SS	43,300.00	-12,946.57	30,353.43	36,348.43	0.00	36,348.43	0.00
11-190-100-610-55-54-PK12-		18251 INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-		7835 TECH SUPPLY INST DW	221,395.18	-13,506.62	207,888.56	220,941.97	79,777.31	141,164.66	0.00
11-190-100-610-55-62-0612-		17214 TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-55-K5-PK05-	17642	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	7836	ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	7768	INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	7769	INST SUPP HOME EC UHS	4,000.00	4,000.00	0.00	4,000.00	2,909.87	1,090.13
11-190-100-610-86-11-	7770	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	7771	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	7772	INST SUPP IND ARTS	14,450.00	14,450.00	0.00	14,450.00	13,290.47	1,159.53
11-190-100-610-87-11-	7773	INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	7809	PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	7810	INST SUPP ROTC UHS	600.00	600.00	0.00	600.00	0.00	600.00
11-190-100-610-88-54-0612-	7811	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	7812	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	18246	CA SOFTWARE	19,043.00	-5,279.00	13,764.00	13,764.00	0.00	0.00
11-190-100-640-01-02-	7837	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	7838	TEXTBOOKS - CONN	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	7839	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	7840	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	7841	TEXTBOOKS - LIVINGSTON	500.00	-500.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	7842	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	7843	TEXTBOOKS -KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-10-	7844	TEXTBOOKS - U.H.S.	4,300.00	0.00	4,300.00	0.00	0.00	0.00
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-12-	7846	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	7847	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	438,614.44	85,240.00	523,854.44	523,854.44	0.00	39.43
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	10,000.00	-1,910.00	8,090.00	8,090.00	0.00	2,332.21
11-190-100-640-40-54-	7850	TEXTBOOKS ART	215.00	0.00	215.00	215.00	0.00	215.00
11-190-100-890-62-54-	7853	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			-1,378,644.68	5,294,467.66	4,990,381.41			
			6,264,091.43	4,885,446.75	138,929.27			72,241.48

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Subtotals for Program 190			-1,378,644.68		5,294,467.66		4,990,381.41		
			6,264,091.43		4,885,446.75		138,929.27		72,241.48
11-201-001-010-10-80-0081-40	20285	NORMAN, SARAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 001			0.00		0.00		0.00		
			0.00		0.00		0.00		0.00
11-201-100-101-01-19- -	7854	COG MILD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-	7855	SBA COG MILD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19- -	7857	COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-	7858	COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19- -	7859	COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19- -	7860	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19- -	7861	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00		0.00		0.00		
			0.00		0.00		0.00		0.00
Subtotals for Program 201			0.00		0.00		0.00		
			0.00		0.00		0.00		0.00
11-202-100-101-01-19-0010-050	7862	COG MOD TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-	7864	SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19- -	7865	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-	7863	COG MOD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050	7866	COG MOD TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19- -	7869	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19- -	18769	VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050	18811	COG MOD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	7868	COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Extn			Outstanding	Refunds			

11-202-100-106-HR-19-0010-050	7867	COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	7870	COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19-	7872	COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	7873	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	7874	COG MOD TEXTBOOKS	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

Subtotals for Program 202

0.00 0.00 0.00 0.00 0.00

11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	7875	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	365,233.80	99,413.30	464,647.10	464,647.10	0.00	0.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	18544	LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	92,180.86	-15,901.66	76,279.20	76,279.20	0.00	0.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	118,311.06	-1,579.49	116,731.57	116,731.57	0.00	0.00
11-204-100-101-01-19-0010-050	18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	177,800.60	8,611.18	186,411.78	186,411.78	0.00	0.00
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	28,000.00	9,905.00	37,905.00	37,905.00	0.00	0.00
11-204-100-106-00-19-	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	62,552.48	20.83	62,573.31	62,573.31	0.00	0.00

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11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19- -	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	4,500.00	-2,243.75	2,256.25	2,256.25	0.00	2,256.25	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-299-01-19-	18020	LTD SICK RETIRE	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LTD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LTD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LTD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-	7887	LTD SEV SUPPL	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LTD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	7885	LTD MM SUPPL	2,500.00	-2,222.72	277.28	277.28	0.00
11-204-100-610-03-19-	7886	LTD MM WORKBKS	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19-	7890	LTDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19-	7889	LTD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 100

851,078.80	96,002.69	947,081.49	0.00	947,081.49	0.00
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Subtotals for Program 204

851,078.80	96,002.69	947,081.49	0.00	947,081.49	0.00
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11-209-100-101-01-19-	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080	18562	BD TCH BH	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0003-090	18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	18565	BD TCH JF	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0007-130	18566	BD TCH LS	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140	18567	BD TCH WS	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	18569	BD TCH UHS	205,054.37	10,684.29	215,738.66	215,738.66	0.00
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	172,047.29	1,850.71	173,898.00	173,898.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	5,500.00	-85.00	5,415.00	5,415.00	0.00
11-209-100-106-01-19-	16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085	18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130	18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140	18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070	18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050	18579	BD TA UHS	61,016.48	-24,503.19	36,513.29	36,513.29	0.00	36,513.29	0.00
11-209-100-106-01-19-0011-060	18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19- -	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	3,000.00	-2,537.00	463.00	463.00	0.00	463.00	0.00

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11-209-100-610-03-19-	-	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	-	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00
Subtotals for Function 100							
			-14,590.19	432,027.95	0.00	432,027.95	0.00
			446,618.14				
Subtotals for Program 209							
			-14,590.19	432,027.95	0.00	432,027.95	0.00
			446,618.14				
11-212-100-101-01-19-	-	7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080		18592	MD TCH BH	49,970.23	49,970.23	49,970.23	0.00
11-212-100-101-01-19-0003-090		18593	MD TCH CF	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100		18594	MD TCH FS	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085		18595	MD TCH JF	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130		18596	MD TCH LS	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140		18597	MD TCH WS	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070		18598	MD TCH KMS	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050		18599	MD TCH UHS	-3,158.98	233,463.14	233,463.14	0.00
11-212-100-101-01-19-0011-060		18600	MD TCH BMS	8,058.06	112,683.12	112,683.12	0.00
11-212-100-101-01-19-0012-083		18601	MD TCH HC	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
11-212-100-101-01-19-WBLS-050		20504	MD TCH UHS WBLS STP	25,020.00	25,020.00	20,542.50	4,477.50
11-212-100-101-78-19-SS19-		7893	MULTI DISB TCHR SUMMER	20,000.00	640.00	20,640.00	0.00
11-212-100-106-01-19-	-	7894	MULTI DISB TA	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
11-212-100-106-01-19-0003-090		18603	MD TA CF	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
11-212-100-106-01-19-0006-085		18605	MD TA JF	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
11-212-100-106-01-19-0008-140		18607	MD TA WS	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
11-212-100-106-01-19-0010-050		18609	MD TA UHS	87,453.22	3,753.78	91,207.00	0.00

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11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19- -	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MUTI DISB TA SUMMER	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19- -	7897	MULTI DISB SUPPLIES	23,900.00	-4,556.49	19,343.51	19,343.51	0.00	14,076.29	5,267.22
11-212-100-610-01-19-CAFE-050	20471	FARMERS' CAFE SUPPLIES	25,000.00	-4,982.24	20,017.76	20,017.76	2,064.96	17,850.12	102.68
11-212-100-610-01-19-PRNT-050	20472	CRFT CRN & PRNT SHP	15,000.00	-8,402.76	6,597.24	6,597.24	3,799.95	2,797.29	0.00
11-212-100-610-03-19- -	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			36,821.60		578,942.00		563,229.69		
			542,120.40		578,942.00		5,864.91		9,847.40
Subtotals for Program 212			36,821.60		578,942.00		563,229.69		
			542,120.40		578,942.00		5,864.91		9,847.40
11-213-100-101-01-10-0010-050	20044	DASILVA, ANABELA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19- -	7900	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	450,327.63	-159,531.63	290,796.00	290,796.00	0.00	290,796.00	0.00

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11-213-100-101-19-0003-090	18623	RR TCH CF	356,956.26	59,916.79	416,873.05	416,873.05	0.00
11-213-100-101-19-0004-100	18624	RR TCH FS	246,296.77	76.58	246,373.35	246,373.35	0.00
11-213-100-101-19-0006-085	18625	RR TCH JF	998,942.35	44,893.45	1,043,835.80	1,036,388.75	7,447.05
11-213-100-101-19-0007-130	18626	RR TCH LS	265,598.48	1,248.52	266,847.00	266,847.00	0.00
11-213-100-101-19-0008-140	18627	RR TCH WS	337,088.65	16,707.35	353,796.00	353,796.00	0.00
11-213-100-101-19-0009-070	18628	RR TCH KMS	1,204,754.18	70,835.03	1,275,589.21	1,272,527.06	3,062.15
11-213-100-101-19-0010-050	18629	RR TCH UHS	2,043,163.32	-36,517.23	2,006,646.09	1,980,132.03	26,514.06
11-213-100-101-19-0011-060	18630	RR TCH BMS	1,400,427.52	-40,105.93	1,360,321.59	1,358,470.73	1,850.86
11-213-100-101-19-0012-083	18631	RR TCH HC	361,791.38	-121,210.85	240,580.53	240,580.53	0.00
11-213-100-101-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	29,220.24	0.00	29,220.24	24,270.64	4,949.60
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636	RR TA LS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	31,040.24	1,294.76	32,335.00	32,335.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	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
11-213-100-106-HR-19-0002-080	18642	RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00

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

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11-213-100-106-HR-19-0003-090	18643	RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	2,000.00	-12.37	1,987.63	1,987.63	0.00	1,987.63	0.00
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			-162,405.53		7,565,201.49		7,521,377.77		
			7,727,607.02		7,565,201.49		0.00		43,823.72
Subtotals for Program 213			-162,405.53		7,565,201.49		7,521,377.77		
			7,727,607.02		7,565,201.49		0.00		43,823.72
11-214-100-101-01-19- -	7907	AUTISM TEACH SAL	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	78,960.80	-78,960.80	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	240,219.25	1,555.35	241,774.60	241,774.60	0.00	241,774.60	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	87,321.53	57,904.22	145,225.75	145,225.75	0.00	145,225.75	0.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	89,748.61	3,200.39	92,949.00	92,949.00	0.00	92,949.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	77,078.14	92,219.86	169,298.00	169,298.00	0.00	169,298.00	0.00

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11-214-100-101-01-19-0008-140	18657	AUT TCH WS	75,327.95	-75,327.95	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	118,311.06	-1,579.49	116,731.57	116,731.57	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	214,134.93	2,732.13	216,867.06	216,867.06	0.00
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	257,787.34	-83,689.34	174,098.00	174,098.00	0.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	65,000.00	-5,315.00	59,685.00	59,685.00	0.00
11-214-100-106-01-19-	7910	AUTISM TA SAL	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
11-214-100-106-01-19-0003-090	18663	AUT TA CF	32,106.74	79,804.00	111,910.74	111,910.74	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	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
11-214-100-106-01-19-0007-130	18666	AUT TA LS	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
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	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
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-	18774	VOID AUTISM TA SUBS	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
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	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
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	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
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	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
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	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
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	6,000.00	-6,000.00	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
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	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

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11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19- -	7913	AUTISM SUPPLIES	41,700.00	-29.49	41,670.51	42,294.60	0.00	39,150.21	3,144.39
11-214-100-610-03-19- -	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19- -	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			-13,486.12		1,370,834.32		1,367,689.93		
			1,383,696.35		1,370,210.23		0.00		3,144.39
Subtotals for Program 214			-13,486.12		1,370,834.32		1,367,689.93		
			1,383,696.35		1,370,210.23		0.00		3,144.39
11-215-100-101-01-19- -	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19- -	7919	PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	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
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	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
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
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	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
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
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
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
11-215-100-106-HR-19-0008-140	18698	PSD HALFDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	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
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
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
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
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 100

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Subtotals for Program 215

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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11-216-100-101-01-19-	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	213,073.65	-11,437.65	201,636.00	201,636.00	0.00
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	168,483.79	4,383.11	172,866.90	172,866.90	0.00
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	155,229.69	1,068.31	156,298.00	156,298.00	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	75,327.95	6,821.05	82,149.00	82,149.00	0.00

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11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	48,040.26	48,040.26	48,040.26	0.00	46,333.71	1,706.55
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	171,909.48	-166,401.13	5,508.35	5,508.35	0.00	-6,292.03	11,800.38
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	24,000.00	-7,635.00	16,365.00	16,365.00	0.00	16,365.00	0.00
11-216-100-106-01-19- -	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	54,007.48	-28,566.93	25,440.55	25,440.55	0.00	25,335.00	105.55
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	31,754.24	1,685.76	33,440.00	33,440.00	0.00	33,440.00	0.00
11-216-100-106-32-19- -	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	6,500.00	4,662.50	11,162.50	11,162.50	0.00	11,162.50	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	18721	PSD FULLDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	18722	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	19175	PSD FT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	19176	PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19- -	7929	PS DISAB FT SUPPLIES	5,000.00	-2,721.65	2,278.35	2,278.35	0.00	2,278.35	0.00
Subtotals for Function 100				-150,101.37		755,184.91		740,838.53	
			905,286.28		755,184.91		0.00		14,346.38
Subtotals for Program 216				-150,101.37		755,184.91		740,838.53	
			905,286.28		755,184.91		0.00		14,346.38
11-230-100-101-01-00-0608-5	20513	HAMILTON, KELLY L	53,082.79	-53,082.79	0.00	0.00	0.00	0.00	0.00

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11-230-100-101-01-02-0002-080	18723	AAP TCH BH	91,760.00	91,760.00	91,760.00	91,324.00	436.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	99,125.06	99,125.06	99,125.06	97,324.00	1,801.06
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	99,125.06	99,125.06	99,125.06	83,849.74	15,275.32
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	54,766.22	106,265.75	106,265.75	103,921.20	2,344.55
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	172,192.96	172,192.96	172,192.96	170,425.00	1,767.96
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	118,950.06	59,906.21	178,856.27	175,183.20	3,673.07
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	48,750.08	-35,151.23	13,598.85	13,107.00	491.85
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	84,616.43	11,507.57	96,124.00	96,124.00	0.00
11-230-100-101-01-54-	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA ISA/AAP TCHR	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	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
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	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
11-230-100-890-01-54-	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 100

37,945.98	857,047.95	831,258.14	0.00	25,789.81
819,101.97	857,047.95			

Subtotals for Program 230

37,945.98	857,047.95	831,258.14	0.00	25,789.81
819,101.97	857,047.95			

18743	ESL BI LING TCH BH	90,537.66	-8,086.79	82,450.87	82,450.87	81,289.94	1,160.93
18744	ESL BI LING TCH CF	88,103.34	-59,026.28	29,077.06	29,077.06	29,077.06	0.00
18745	ESL BI LING TCH FS	157,326.62	-25,212.22	132,114.40	132,114.40	132,114.40	0.00
18746	ESL BI LING TCH JF	47,121.48	0.00	47,121.48	47,121.48	40,918.20	6,203.28
18747	ESL BI LING TCH LS	0.00	0.00	0.00	0.00	0.00	0.00
18748	ESL BI LING TCH WS	0.00	0.00	0.00	0.00	0.00	0.00
18749	ESL BI LING TCH KMS	31,414.32	0.00	31,414.32	31,414.32	27,278.80	4,135.52
18750	ESL BI LING TCH UHS	0.00	0.00	0.00	0.00	96,804.00	0.00

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

Run on 08/05/2026 at 09:57:55 AM

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Budget Report General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-240-100-101-01-11-0011-060	18751	ESL BI LING TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-12-0012-083	18752	ESL BI LING TCH HC	103,178.74	0.00	103,178.74	103,178.74	0.00	102,083.60	1,095.14
11-240-100-101-01-54- -	7937	BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-240-100-299-01-54- -	18019	ESL BI-LING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54- -	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			119,478.71		639,660.87		509,566.00		
			520,182.16		639,660.87		115,000.00		15,094.87
Subtotals for Program 240			119,478.71		639,660.87		509,566.00		
			520,182.16		639,660.87		115,000.00		15,094.87
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	570.00
11-301-100-610-00-00- -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	7941	INST SUPP VOCATIONAL	11,238.00	0.00	11,238.00	11,238.00	0.00	8,461.20	2,776.80
11-301-100-640-83-10- -	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00		14,238.00		8,461.20		
			14,238.00		14,238.00		0.00		3,346.80
Subtotals for Program 301			0.00		14,238.00		8,461.20		
			14,238.00		14,238.00		0.00		3,346.80
11-303-100-890-01-54- -	7943	U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00		0.00		0.00		
			0.00		0.00		0.00		0.00
Subtotals for Program 303			0.00		0.00		0.00		
			0.00		0.00		0.00		0.00
11-401-100-110-01-54- -	7944	STUD/BODY SAL	216,287.00	2,621.00	218,908.00	218,908.00	0.00	173,005.12	45,902.88

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11-401-100-110-02-19-SS19-	7946	CO-CURRICULAR SAL SS	25,000.00	11,000.00	36,000.00	36,000.00	31,285.11	4,714.89
11-401-100-110-02-54-	7945	CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	7947	Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	7948	CO-CURR SUPPLIES MUSIC	3,100.00	-2,937.00	163.00	163.00	0.00	163.00
11-401-100-890-01-54-0612-	17206	SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	7949	CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	7950	SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
11-401-100-890-04-03-	7951	SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	7952	SCH SPON CO-CURR FS	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-06-	7953	SCH SPON CO-CURR JF	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-07-	7954	SCH SPON CO-CURR LS	2,500.00	-910.00	1,590.00	1,590.00	1,590.00	0.00
11-401-100-890-04-08-	7955	SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	7956	SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	7957	SCH SPON CO-CURR UHS	4,130.00	0.00	4,130.00	4,130.00	2,580.00	1,550.00
11-401-100-890-04-11-	7958	SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	7959	SCH SPON CO-CURR HC	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	7960	MUSICE CO-CURRICULAR	11,050.00	0.00	11,050.00	11,050.00	6,512.00	4,538.00

Subtotals for Function 100

265,067.00	9,774.00	274,841.00	274,841.00	214,972.23	59,868.77
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Subtotals for Program 401

265,067.00	9,774.00	274,841.00	274,841.00	214,972.23	59,868.77
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11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	625,820.00	18,000.00	643,820.00	643,820.00	629,331.40	14,488.60
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	62,400.00	0.00	62,400.00	62,400.00	61,245.00	1,155.00
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	41,191.00	0.00	41,191.00	41,191.00	41,191.00	0.00
11-402-100-330-01-42-	7964	ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	7965	ATHLETIC TEHINICAL SERV	94,335.00	0.00	94,335.00	96,446.55	84,335.01	4,137.34
11-402-100-500-99-42-	7966	RENTAL FEES	22,600.00	0.00	22,600.00	22,600.00	20,753.83	1,679.71
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	-7,425.00	225.00	2,879.39	2,879.39	0.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	52,782.00	0.00	52,782.00	52,782.00	52,709.23	72.77

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11-402-100-610-01-42- -	7969	ATHLETIC SUPPLIES	111,720.00	0.00	111,720.00	112,219.50	0.00	111,368.05	851.45
11-402-100-890-01-42- -	7970	ATHLETIC OTHER EXP.	26,150.00	0.00	26,150.00	28,421.57	312.79	26,015.18	1,903.40
Subtotals for Function 100			10,575.00		1,062,760.01		1,029,828.09		
			1,044,648.00		1,055,223.00		8,286.99		24,288.27
Subtotals for Program 402			10,575.00		1,062,760.01		1,029,828.09		
			1,044,648.00		1,055,223.00		8,286.99		24,288.27
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-65-54-PK12-	20032	EDP- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-103-65-54-PK12-	20033	EDP-ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54- -	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54- -	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 100							
			0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200							
			0.00	0.00	0.00	0.00	0.00
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54-	7977	ASP PROFESS DEVELOP	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
11-421-200-890-62-54-	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00

Subtotals for Program 421							
			0.00	0.00	0.00	0.00	0.00
Subtotals for Function 421							
			0.00	0.00	0.00	0.00	0.00
11-424-100-176-00-02-0002-080	20479	INSTR COACH ELEM SAL	45,880.00	1,115.60	46,995.60	46,995.60	0.00
11-424-100-176-00-03-0003-090	20480	INSTR COACH ELEM SAL	49,562.53	0.00	49,562.53	49,562.53	0.00
11-424-100-176-00-04-0004-100	20481	INSTR COACH ELEM SAL	45,041.65	68,118.40	113,160.05	113,160.05	0.00
11-424-100-176-00-07-0007-130	20482	INSTR COACH ELEM SAL	45,041.65	0.00	45,041.65	45,041.65	0.00
11-424-100-176-00-08-0008-140	20483	INSTR COACH ELEM SAL	49,562.53	-124.93	49,437.60	49,437.60	0.00
11-424-100-176-00-12-0012-083	20484	INSTR COACH ELEM SAL	45,880.00	67,603.62	113,483.62	113,483.62	0.00
11-424-100-176-01-09-0009-070	20478	INSTR COACH MATH SAL	54,125.06	3,198.94	57,324.00	57,324.00	0.00
11-424-100-176-01-11-0011-060	20477	INSTR COACH MATH SAL	0.00	0.00	0.00	0.00	0.00
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-00-0907-0	20514	BOBERTZ, DANA A	54,125.06	-54,125.06	0.00	0.00	0.00
11-424-100-176-02-09-0009-070	20476	INSTR COACH LIT SAL KMS	0.00	52,524.00	52,524.00	52,524.00	0.00
11-424-100-176-02-10-0010-050	20648	INSTR COACH LIT SAL UHS	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-11-0011-060	20475	INSTR COACH LIT SAL BMS	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02-	16894	READING SPECIAL SAL BH	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
11-424-100-179-01-12-	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00

06/30/2026 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.
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Subtotals for Program 424			138,310.57		527,529.05			523,182.45	
			389,218.48		527,529.05		0.00		4,346.60
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			-44,029.12		172,874,711.70			168,464,079.47	
			170,987,966.36		170,943,937.24		2,401,312.12		1,569,538.79
12-000-100-730-01-01- -	6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54- -	7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00- -	7984	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54- -	7985	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00- -	7986	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19- -	7997	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03- -	6123	NEW INSTRL EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00		3,325.00			0.00	
			3,325.00		3,325.00		0.00		3,325.00
12-000-210-730-01-02- -	7998	NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03- -	7999	NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04- -	8000	NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05- -	17039	NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-210-730-01-06-	8001	NON INST EQT JF	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
12-000-210-730-01-08-	8003	NON INST EQT WASH	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	8004	NON INST EQT KMS	0.00	3,500.00	3,500.00	0.00	3,500.00
12-000-210-730-01-10-	8005	NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007	NON-INST EQT HC	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
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	8009	NON INST TECH CF	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	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
12-000-210-730-55-11-	8016	NON INST TECH BMS	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
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 210			3,500.00	3,500.00	0.00	0.00	
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	4,000.00	-324.00	3,676.00	14,163.52	0.00
Subtotals for Function 219			4,000.00	-324.00	3,676.00	14,163.52	0.00
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	3,648.00	3,648.00	3,648.00	0.00
Subtotals for Function 230			0.00	3,648.00	3,648.00	3,648.00	0.00
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 251			0.00			0.00		0.00	
			0.00		0.00		0.00		0.00
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	0.00	13,506.62	13,506.62	13,506.62	0.00	13,506.62	0.00
Subtotals for Function 252			13,506.62			13,506.62		13,506.62	
			0.00		13,506.62		0.00		0.00
12-000-260-730-01-26- -	16653	NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 260			0.00			0.00		0.00	
			0.00		0.00		0.00		0.00
12-000-261-730-01-12- -	20494	EQUIP REQ MAIN-HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-01-26- -	8025	EQUIP REQ MAINT	266,017.41	83,557.90	349,575.31	358,039.84	0.00	355,688.32	2,351.52
Subtotals for Function 261			83,557.90			358,039.84		355,688.32	
			266,017.41		349,575.31		0.00		2,351.52
12-000-262-730-01-26- -	8026	EQUIP CUSTODIAL	25,000.00	-7,308.97	17,691.03	17,691.03	0.00	17,691.03	0.00
Subtotals for Function 262			-7,308.97			17,691.03		17,691.03	
			25,000.00		17,691.03		0.00		0.00
12-000-263-730-01-26- -	8027	EQUIP GROUNDS	27,000.00	-6,100.00	20,900.00	20,900.00	0.00	20,900.00	0.00
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			-6,100.00			20,900.00		20,900.00	
			27,000.00		20,900.00		0.00		0.00
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-HR12-	20040	EQUIP SECURITY	106,818.00	-106,818.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 266			-106,818.00			0.00		0.00	
			106,818.00		0.00		0.00		0.00

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12-000-270-732-01-27-	-	8029	TRANS OTHER EQT	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	-	8031	SCHOOL BUSES-REG	0.00	0.00	0.00	0.00
Subtotals for Function 270		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-01-26-	-	8035	FA & CS ARCH/ENG SVCS	-13,500.00	0.00	0.00	0.00
12-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00
12-000-400-334-01-26-DW54-	20349	DCIA ARCH/ENG SVCS	0.00	0.00	12,379.00	0.00	0.00
12-000-400-334-01-54-	-	20502	FA&CS ARCH/ENG SVCS	0.00	5,293.23	365,874.00	264,863.73
12-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	18271	LGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	17656	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1701-	18034	INTERCOM BMS ARCH	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	18267	LGAT AUD GYM BMS ARC	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00

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12-000-400-334-13-12-2324-	20088	HVAC- HC- ARCH	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILNG/ LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONERY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-04-	20682	CONSTRUCTION SVC-FS	0.00	123,515.00	123,515.00	99,770.00	23,745.00
12-000-400-450-01-12-	20495	CONSTRUCTI	0.00	6,516,245.41	6,516,245.41	40,000.00	6,553,216.87
12-000-400-450-01-26-	8043	FACILITY SERVICES	135,000.00	-108,044.15	26,955.85	0.00	39,330.85
12-000-400-450-01-26-DW54-	8042	FACILITY SERVICES 1920	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26-DW54-	20348	DISTR CAP IMPROV AID	0.00	8,772.08	8,772.08	382,820.80	8,772.07
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	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
12-000-400-450-01-54-2000-	8046	LOT PAVING UHS	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
12-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-2122-	19929	CONST. AUDITORIUM-FS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-2021-	19955	GYM FLOOR-UHS (IDA	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-2122-	19954	BOILER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-2324-	20089	HVAC-CONST SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00
18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00
18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00
18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
18795	MASONERY DW	0.00	0.00	0.00	0.00	0.00	0.00
18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00
18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00
18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00
19940	CONST SVS LIBRARY-BMS	0.00	0.00	0.00	0.00	0.00	0.00
20090	NJ CLEAN PLUM \	0.00	0.00	0.00	0.00	0.00	0.00
8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00
8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00
8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
16710	INTEREST DEF TO CAP	0.00	0.00	0.00	0.00	0.00	0.00
16720	ASSESS DEBT SVS SDA FD	101,460.00	101,460.00	101,460.00	0.00	0.00	0.00
8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00
6083	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00

Subtotals for Function 400

6,532,281.57 7,900,332.33 6,991,388.52

249,960.00

6,782,241.57

908,943.80

0.01

Subtotals for Program 000

6,515,943.12

8,335,106.34

7,416,986.01

9,176.53

8060	INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00
8061	INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00
8062	INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00
8063	INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00
8064	INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00
8065	INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
8066	INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00

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12-120-100-730-01-54-PK05-	17063	INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02- -	7987	INST EQT TECH BH	7,154.23	0.00	7,154.23	7,154.23	0.00	5,246.10	1,908.13
12-120-100-730-55-03- -	7988	INST EQT TECH CF	10,000.00	0.00	10,000.00	10,000.00	0.00	7,940.64	2,059.36
12-120-100-730-55-04- -	7989	INST EQT TECH FS	10,000.00	-6,340.00	3,660.00	3,660.00	0.00	2,698.05	961.95
12-120-100-730-55-06- -	7990	INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07- -	7991	INST EQT TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08- -	7992	INST EQT TECH WAS	2,200.00	-2,200.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-12- -	7996	INST EQT TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-	17066	INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			-8,540.00		20,814.23			15,884.79	
			29,354.23		20,814.23		0.00		4,929.44
Subtotals for Program 120			-8,540.00		20,814.23			15,884.79	
			29,354.23		20,814.23		0.00		4,929.44
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	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-11- -	7995	INST TECH BMS	10,000.00	-8,400.00	1,600.00	1,600.00	0.00	0.00	1,600.00
12-130-100-730-55-62-0612-	17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			-8,400.00		1,600.00			0.00	
			10,000.00		1,600.00		0.00		1,600.00
Subtotals for Program 130			-8,400.00		1,600.00			0.00	
			10,000.00		1,600.00		0.00		1,600.00
12-140-100-730-01-10- -	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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12-140-100-730-55-10- -	7994	INST TECH UHS	20,700.00	20,700.00	20,700.00	0.00	20,528.32	171.68
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

Subtotals for Function 100			20,700.00	20,700.00	20,700.00	0.00	20,528.32	171.68
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Subtotals for Program 140			20,700.00	20,700.00	20,700.00	0.00	20,528.32	171.68
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12-190-100-730-09-00- -	5440	INSTRUCTIONAL EQT	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00

Subtotals for Program 190			0.00	0.00	0.00	0.00	0.00	0.00
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12-301-100-731-83-10- -	19928	INSTRUCTNL ALLIED	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 190			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
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Subtotals for Program 301			0.00	0.00	0.00	0.00	0.00	0.00
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12-402-100-730-01-42- -	8071	ATHLETIC INST EQT	44,700.00	44,700.00	44,700.00	0.00	32,330.98	2,730.15
Subtotals for Function 100			44,700.00	44,700.00	44,700.00	0.00	32,330.98	2,730.15

Subtotals for Program 402			44,700.00	44,700.00	44,700.00	0.00	32,330.98	2,730.15
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* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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Subtotals for Fund 12			6,499,003.12		8,425,455.57		7,485,730.10		
			786,874.64		7,285,877.76		921,117.67		18,607.80
16-140-100-101-01-10-	-	16711 ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 140				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Fund 16				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
17-140-100-101-01-10-	-	16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 140				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Fund 17				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
18-000-291-220-02-18-	-	17072 ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	-	17073 ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	-	17060 ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00

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Acct #	Acct	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 000								
			0.00	0.00			0.00	
18-140-100-01-18-0010-	17036	ED JOBS FD UHS TEACH	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
Subtotals for Function 100								
			0.00	0.00			0.00	
Subtotals for Program 140								
			0.00	0.00			0.00	
Subtotals for Fund 18								
			0.00	0.00			0.00	

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Acct #	Acct Extn	Acct Desc	Orig Appr		YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Fund Summary :			Fund	Sub Fund						
		10	11	170,987,966.36	-44,029.12	170,943,937.24	172,874,711.70	2,401,312.12	168,464,079.47	1,569,538.79
		10	12	786,874.64	6,499,003.12	7,285,877.76	8,425,455.57	921,117.67	7,485,730.10	18,607.80
		Fund 10	TOTAL	171,774,841.00	6,454,974.00	178,229,815.00	181,300,167.27	3,322,429.79	175,949,809.57	1,588,146.59
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				171,774,841.00	6,454,974.00	178,229,815.00	181,300,167.27	3,322,429.79	175,949,809.57	1,588,146.59

