

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

Board of Ed meeting 07/17/18

Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	TUITION OTHER LEAS	30,000.00	59,302.01	89,302.01	98,241.71	0.00	98,241.71	0.00
11-000-100-562-01-19-	TUITION-LEA SPECIAL	5,222,622.00	-1,397,121.65	3,825,500.35	3,825,500.35	0.00	3,811,839.39	13,517.96
11-000-100-563-01-54-0060-	CTY VOC REGULAR	672,500.00	15,150.00	687,650.00	687,650.00	0.00	687,650.00	0.00
11-000-100-564-01-19-0060-	CTY. VOC. SPECIAL	100,000.00	-79,200.00	20,800.00	20,800.00	0.00	20,800.00	0.00
11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	90,000.00	-46,700.60	43,299.40	43,299.40	29,254.40	14,045.00	0.00
11-000-100-565-02-19-	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	PRIVATE SPECIAL	4,021,735.00	1,703,546.53	5,725,281.53	5,725,281.53	0.00	5,669,841.55	0.00
11-000-100-567-01-19-	OUT OF STATE	171,300.00	-96,476.03	74,823.97	74,823.97	0.00	74,823.97	0.00
11-000-100-568-01-54-0060-	STATE FACILITIES MEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569-01-54-0060-	CHARTER SCHOOLS	300,350.00	61,213.00	361,563.00	361,563.00	0.00	361,563.00	0.00
Subtotals for Function 100		10,608,507.00	219,713.26	10,828,220.26	10,837,159.96	29,254.40	10,738,804.62	13,517.96
11-000-211-104-78-23-	RESIDENCY SUMMER	3,500.00	-492.38	3,007.62	3,007.62	0.00	3,007.62	0.00
11-000-211-105-00-54-0506-	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	SAL SECRETARIES -	133,384.00	-2,638.05	130,745.95	130,745.95	0.00	130,745.95	0.00
11-000-211-105-30-23-	RESIDENCY SECRETARY	2,000.00	3,780.00	5,780.00	5,780.00	0.00	5,780.00	0.00
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	43,200.00	25,680.00	68,880.00	68,880.00	0.00	62,840.00	0.00
11-000-211-299-01-54-	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	CONTRACT COUNSELING	82,000.00	-4,100.00	77,900.00	114,800.00	0.00	114,800.00	0.00
11-000-211-890-01-10-	ATTEN DIR SUPPLIES	720.00	-720.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 211		264,804.00	21,509.57	286,313.57	323,213.57	0.00	317,173.57	0.00
11-000-213-104-01-02-0002-080	SAL NURSES BH	67,645.00	166.00	67,811.00	67,811.00	0.00	67,811.00	0.00
11-000-213-104-01-03-0003-090	SAL NURSES CF	90,071.00	-2,358.00	87,713.00	87,713.00	0.00	87,713.00	0.00
11-000-213-104-01-04-0004-100	SAL NURSES FS	69,876.00	-621.00	69,255.00	69,255.00	0.00	69,255.00	0.00
11-000-213-104-01-05-	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-01-06-0006-085	SAL NURSES C5	74,204.00	-241.00	73,963.00	73,963.00	0.00	73,963.00	0.00
11-000-213-104-01-07-0007-130	SAL NURSES LS	76,961.00	-1,146.00	75,815.00	75,815.00	0.00	75,815.00	0.00
11-000-213-104-01-08-0008-140	SAL NURSES WS	98,929.00	20.00	98,949.00	98,949.00	0.00	98,949.00	0.00

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11-000-213-104-01-09-0009-070	SAL NURSES KMS	7022	70,491.00	-135.00	70,356.00	70,356.00	0.00	70,356.00	0.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	7023	143,949.00	-282.00	143,667.00	143,667.00	0.00	143,667.00	0.00
11-000-213-104-01-11-0011-060	SAL NURSES BMS	7024	140,634.00	-1,726.00	138,908.00	138,908.00	0.00	138,908.00	0.00
11-000-213-104-01-12-0012-083	SAL NURSES HC	7025	65,211.00	4,597.00	69,808.00	69,808.00	0.00	69,808.00	0.00
11-000-213-104-02-0002-080	SAL NUR SUB BH	17234	1,200.00	-120.00	1,080.00	1,080.00	0.00	1,080.00	0.00
11-000-213-104-02-03-0003-090	SAL NUR SUB CF	17235	1,200.00	-840.00	360.00	360.00	0.00	360.00	0.00
11-000-213-104-02-04-0004-100	SAL NUR SUB FS	17236	1,200.00	-600.00	600.00	600.00	0.00	600.00	0.00
11-000-213-104-02-05- -	SAL NUR SUB HS	17237	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-02-06-0006-085	SAL NUR SUB C5	17238	1,200.00	-200.00	1,000.00	1,000.00	0.00	1,000.00	0.00
11-000-213-104-02-07-0007-130	SAL NUR SUB LS	17239	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-02-08-0008-140	SAL NUR SUB VS	17240	1,200.00	-400.00	800.00	800.00	0.00	800.00	0.00
11-000-213-104-02-09-0009-070	SAL NUR SUB KMS	17241	1,200.00	-1,000.00	200.00	200.00	0.00	200.00	0.00
11-000-213-104-02-10-0010-050	SAL NUR SUB UHS	17242	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-02-11-0011-060	SAL NUR SUB BMS	17243	1,200.00	-548.96	651.04	651.04	0.00	651.04	0.00
11-000-213-104-02-12-0012-083	SAL NUR SUB HC	17244	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
11-000-213-104-02-54- -	SAL NUR SUB DW DONT	7026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	18499	0.00	409.20	409.20	409.20	0.00	409.20	0.00
11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	17664	5,200.00	-74.77	5,125.23	5,125.23	0.00	5,125.23	0.00
11-000-213-175-01-02-0002-080	SAL SOCIAL WORK BH	17193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	SAL SOCIAL WORK CF	17191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	SAL SOCIAL WORK FS	17194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	SAL SOCIAL WORK JF	17192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	SAL SOCIAL WORK WS	17195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	SAL SOCIAL WORK BMS	17458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	SAL SOCIAL SERVICE	17471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	NURSE SICK RETIRE	17997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	7027	60,000.00	-9,785.20	50,214.80	56,406.80	3,390.00	53,016.80	0.00
11-000-213-330-02-54- -	HEAL PRO SVS-IONTA	7028	2,295.00	-1,685.00	610.00	610.00	610.00	0.00	0.00
11-000-213-610-00-02- -	HEALTH EXP BH	7029	650.00	-73.06	576.94	576.94	0.00	576.94	0.00
11-000-213-610-00-03- -	HEALTH EXP CF	7030	500.00	-286.73	213.27	213.27	0.00	213.27	0.00
11-000-213-610-00-04- -	HEALTH EXP FS	7031	2,000.00	-361.52	1,638.48	1,638.48	1,213.56	424.92	0.00
11-000-213-610-00-06- -	HEALTH EXP JF	7032	3,600.00	-332.00	3,268.00	3,268.00	177.17	3,053.30	37.53
11-000-213-610-00-07- -	HEALTH EXP LS	7033	1,324.00	-287.06	1,036.94	1,036.94	0.00	1,036.94	0.00

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11-000-213-610-00-08-	7034	HEALTH EXP WS	1,470.00	-13.24	1,456.76	1,456.76	0.00	0.00	1,456.76	0.00
11-000-213-610-00-09-	7035	HEALTH EXP KMS	2,077.00	-830.06	1,246.94	1,246.94	0.00	0.00	1,246.94	0.00
11-000-213-610-00-10-	7036	HEALTH EXP UHS	5,585.00	-1,074.00	4,511.00	4,511.00	1,101.24	0.00	3,409.26	0.50
11-000-213-610-00-11-	7037	HEALTH EXP BMS	2,072.00	-234.56	1,837.44	1,837.44	122.47	0.00	1,714.97	0.00
11-000-213-610-00-12-	7038	HEALTH EXP HC	1,607.00	-689.88	917.12	917.12	0.00	0.00	917.12	0.00
Subtotals for Function 213			998,351.00	-23,152.84	975,198.16	981,390.16	6,614.44	0.00	974,737.69	38.03
11-000-216-100-01-19-	7039	SPEECH/OT/PT RELATED	1,410,031.00	-1,410,031.00	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	0.00	657,128.00	657,128.00	657,128.00	0.00	0.00	657,128.00	0.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	0.00	81,043.60	81,043.60	81,043.60	0.00	0.00	81,043.60	0.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	0.00	73,437.00	73,437.00	73,437.00	0.00	0.00	73,437.00	0.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	0.00	97,154.00	97,154.00	97,154.00	0.00	0.00	97,154.00	0.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	0.00	151,906.00	151,906.00	151,906.00	0.00	0.00	151,906.00	0.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	0.00	61,950.12	61,950.12	61,950.12	0.00	0.00	61,197.62	0.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	0.00	95,691.46	95,691.46	95,691.46	0.00	0.00	94,938.96	0.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	0.00	195,668.22	195,668.22	195,668.22	0.00	0.00	194,464.22	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	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	37,000.00	1,658.75	38,658.75	38,658.75	0.00	0.00	38,658.75	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	16,000.00	8,660.00	24,660.00	24,660.00	0.00	0.00	21,330.00	0.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	405,000.00	1,130,988.87	1,535,988.87	1,557,149.80	67,601.51	0.00	1,489,005.04	0.00
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	18,000.00	3,600.00	21,600.00	21,600.00	0.00	0.00	21,600.00	0.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	40,000.00	-9,584.48	30,415.52	33,462.07	2,364.57	0.00	31,091.00	6.50
Subtotals for Function 216			1,139,270.54	1,139,270.54	3,089,509.02	3,089,509.02	69,966.08	0.00	3,012,954.19	6.50
11-000-217-100-01-19-	7046	EXTRA SVS SAL PERS TA	1,859,410.50	-1,812,243.59	47,166.91	47,166.91	0.00	0.00	47,166.51	0.40
11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	0.00	536,477.14	536,477.14	536,477.14	0.00	0.00	536,477.14	0.00
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	0.00	88,826.70	88,826.70	88,826.70	0.00	0.00	88,826.70	0.00

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11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	0.00	179,269.28	179,269.28	179,269.28	0.00	179,269.28	0.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	0.00	294,361.06	294,361.06	294,361.06	0.00	294,296.30	0.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	0.00	145,642.43	145,642.43	145,642.43	0.00	145,642.43	0.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	0.00	208,484.51	208,484.51	208,484.51	0.00	207,251.86	0.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	0.00	241,598.82	241,598.82	241,598.82	0.00	241,598.82	0.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	0.00	198,902.82	198,902.82	198,902.82	0.00	198,762.68	0.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	0.00	261,758.08	261,758.08	261,758.08	0.00	261,601.69	0.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	0.00	335,575.79	335,575.79	335,575.79	0.00	335,123.25	0.00
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	0.00	5,950.00	5,950.00	5,950.00	0.00	4,610.00	0.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	0.00	100.00	100.00	100.00	0.00	100.00	0.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	0.00	220.00	220.00	220.00	0.00	220.00	0.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	0.00	1,600.00	1,600.00	1,600.00	0.00	1,100.00	0.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	0.00	210.00	210.00	210.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	0.00	400.00	400.00	400.00	0.00	400.00	0.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	0.00	760.00	760.00	760.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	0.00	200.00	200.00	200.00	0.00	100.00	0.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	0.00	110.00	110.00	110.00	0.00	110.00	0.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	50,000.00	30,408.45	80,408.45	80,408.45	0.00	80,408.45	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217			718,911.49	2,628,321.99	2,628,321.99	0.00	2,623,065.11	0.40	

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11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	69,707.00	193.00	69,900.00	69,900.00	0.00	69,900.00	0.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	70,958.00	219.54	71,177.54	71,177.54	0.00	71,177.54	0.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	71,191.00	273.00	71,464.00	71,464.00	0.00	71,464.00	0.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE C5	112,495.00	-1,578.00	110,917.00	110,917.00	0.00	110,917.00	0.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	76,252.00	190.00	76,442.00	76,442.00	0.00	76,442.00	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE VS	83,360.00	401.00	83,761.00	83,761.00	0.00	83,761.00	0.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	175,702.00	3,094.00	178,796.00	178,796.00	0.00	178,796.00	0.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	889,765.00	-33,528.78	856,236.22	856,236.22	0.00	856,236.22	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	266,425.00	-2,508.00	263,917.00	263,917.00	0.00	263,917.00	0.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	75,798.00	312.00	76,110.00	76,110.00	0.00	76,110.00	0.00
11-000-218-104-01-54- -	16681	SAL GUID DW-&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,900.00	-462.72	3,437.28	3,437.28	0.00	3,437.28	0.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	46,005.00	-13,174.30	32,830.70	32,830.70	0.00	32,830.70	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	172,737.00	19,989.28	192,726.28	192,726.28	0.00	192,726.28	0.00
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	43,794.00	239.00	44,033.00	44,033.00	0.00	44,033.00	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
11-000-218-299-01-54- -	18021	GUIDANCE SICK RETIRE	0.00	16,650.00	16,650.00	16,650.00	0.00	16,650.00	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	900.00	-415.90	484.10	484.10	0.00	484.10	0.00
11-000-218-890-01-09- -	7065	DIR EXP GUID KMS	1,232.58	-652.54	580.04	580.04	0.00	580.04	0.00
11-000-218-890-01-10- -	7066	DIR EXP GUID UHS	5,357.03	-473.46	4,883.57	4,883.57	0.00	4,883.57	0.00
11-000-218-890-01-11- -	7067	DIR EXP GUID BMS	717.86	-340.78	377.08	377.08	0.00	377.08	0.00
Subtotals for Function 218			2,166,296.47	-11,573.66	2,154,722.81	2,154,722.81	0.00	2,154,722.81	0.00
11-000-219-104-01-19- -	7068	SAL CHILD STUDY TEAM	2,619,935.00	-2,619,935.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	18522	SAL CST BH	0.00	413,224.00	413,224.00	413,224.00	0.00	413,224.00	0.00
11-000-219-104-01-19-0003-090	18523	SAL CST CF	0.00	161,373.00	161,373.00	161,373.00	0.00	161,373.00	0.00
11-000-219-104-01-19-0004-100	18524	SAL CST FS	0.00	159,918.00	159,918.00	159,918.00	0.00	159,918.00	0.00
11-000-219-104-01-19-0006-085	18525	SAL CST JF	0.00	188,548.92	188,548.92	188,548.92	0.00	188,548.92	0.00

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11-000-219-104-01-19-0007-130	18526	SAL CST LS	0.00	74,996.00	74,996.00	74,996.00	0.00	0.00	74,996.00	0.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	0.00	75,654.00	75,654.00	75,654.00	0.00	0.00	75,654.00	0.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	0.00	240,884.00	240,884.00	240,884.00	0.00	0.00	240,884.00	0.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	0.00	774,740.55	774,740.55	774,740.55	0.00	0.00	774,740.55	0.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	0.00	197,270.24	197,270.24	197,270.24	0.00	0.00	197,270.24	0.00
11-000-219-104-01-19-0012-083	18531	SAL CST HC	0.00	246,376.00	246,376.00	246,376.00	0.00	0.00	246,376.00	0.00
11-000-219-104-02-19- -	7069	SAL CST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	91,000.00	9,930.74	100,930.74	100,930.74	0.00	0.00	100,930.73	0.01
11-000-219-105-01-19- -	7071	SAL SECY TEAM	279,748.00	-53,572.12	226,175.88	226,175.88	0.00	0.00	226,175.88	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	0.00
11-000-219-105-78-19-SS19-	7073	SAL SEC CST-SUMMER	0.00	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	22,665.50	22,665.50	22,665.50	0.00	0.00	22,269.50	0.00
11-000-219-199-01-19- -	17989	CST VAC RETIRE	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19- -	17990	CST SICK RETIRE	0.00	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19- -	7074	CONTR CST EVALS	56,025.00	57,219.60	113,244.60	136,219.60	37,373.34	0.00	97,644.26	2.00
11-000-219-320-02-19- -	7075	STAFF DEVELOPMENT	10,700.00	-5,464.50	5,235.50	11,721.00	4,550.00	0.00	7,171.00	0.00
11-000-219-580-01-19- -	7076	SPECIAL SERV TRAVEL	3,000.00	-769.00	2,231.00	2,231.00	0.00	0.00	2,231.00	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	0.00
11-000-219-610-01-19- -	7078	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19- -	7079	SPEC SERV DEPT EXP	2,000.00	-660.50	1,339.50	1,339.50	0.00	0.00	1,339.50	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	0.00
Subtotals for Function 219				-46,200.57	3,048,667.93	3,019,207.43	41,923.34	2,990,746.58	2.01	
11-000-221-102-01-54- -	7081	SUPERVISOR SAL	1,507,930.00	-117,424.00	1,390,506.00	1,390,506.00	0.00	0.00	1,390,505.10	0.90
11-000-221-102-60-54- -	7082	SUP SAL ART & MUSIC Q2	0.00	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	0.00
11-000-221-104-01-54-DWTTM-	7084	SAL CURR WRITING	0.00	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	300.00	300.00	300.00	0.00	0.00	300.00	0.00
11-000-221-104-01-54-PK12-	18226	SAL CURR WRITE/MENTOR	67,400.00	-41,030.00	26,370.00	26,370.00	0.00	0.00	26,370.00	0.00
11-000-221-104-62-54- -	7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54- -	7087	SAL SEC SUPV OFFICE	274,251.00	372.00	274,623.00	274,623.00	0.00	0.00	274,623.00	0.00

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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	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19- -	17992	SUP SICK RETIRE	0.00	7,600.00	7,600.00	7,600.00	0.00	7,600.00	0.00
11-000-221-320-01-54-0612-	17099	PUR PRO ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	18051	SUPERVISOR TRAVEL PD	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-10- -	17451	SUPV NON INST SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-	17061	NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-	18227	NON INSTR SUPPLIES	112,300.00	-25,712.21	86,587.79	86,587.79	3,472.99	83,114.80	0.00
11-000-221-890-01-09- -	7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10- -	7091	DIR EXP UHS	3,600.00	-1,687.76	1,912.24	1,912.24	0.00	1,912.24	0.00
11-000-221-890-01-11- -	7092	SUP EXP BMS	2,034.26	-622.38	1,411.88	1,411.88	0.00	1,411.88	0.00
11-000-221-890-01-54-PK05-	17196	SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54- -	7851	SUPV EXP MUSIC	883.00	1,363.74	2,246.74	2,246.74	0.00	2,246.74	0.00
11-000-221-890-40-54- -	7852	SUPV EXP ART	3,510.00	-1,644.27	1,865.73	1,865.73	0.00	1,865.73	0.00
Subtotals for Function 221			1,979,908.26	-186,484.88	1,793,423.38	1,793,423.38	3,472.99	1,789,949.49	0.90
11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	26,925.20	68.80	26,994.00	26,994.00	0.00	26,994.00	0.00
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	39,635.00	272.50	39,907.50	39,907.50	0.00	39,907.50	0.00
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	37,648.50	-291.50	37,357.00	37,357.00	0.00	37,357.00	0.00
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS C5	77,816.00	-14.00	77,802.00	77,802.00	0.00	77,802.00	0.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	39,635.00	272.50	39,907.50	39,907.50	0.00	39,907.50	0.00
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	37,648.50	-291.50	37,357.00	37,357.00	0.00	37,357.00	0.00
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	90,071.00	-2,358.00	87,713.00	87,713.00	0.00	87,713.00	0.00
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	151,182.00	-14,556.00	136,626.00	136,626.00	0.00	136,626.00	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	82,035.00	-536.00	81,499.00	81,499.00	0.00	81,499.00	0.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	40,387.80	103.20	40,491.00	40,491.00	0.00	40,491.00	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54 -	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-104-60-10-		LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7106	LIBRARY SECY BH	33,258.00	410.00	33,668.00	33,668.00	0.00	0.00	33,668.00	0.00
11-000-222-105-01-03-0003-090	7107	LIBRARY SECY CF	33,201.00	467.00	33,668.00	33,668.00	0.00	0.00	33,668.00	0.00
11-000-222-105-01-04-0004-100	7108	LIBRARY SECY FS	29,169.00	-70.00	29,099.00	29,099.00	0.00	0.00	29,099.00	0.00
11-000-222-105-01-05-	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY C5	29,629.00	161.00	29,790.00	29,790.00	0.00	0.00	29,790.00	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	30,159.00	164.00	30,323.00	30,323.00	0.00	0.00	30,323.00	0.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	32,906.00	179.00	33,085.00	33,085.00	0.00	0.00	33,085.00	0.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	33,100.00	568.00	33,668.00	33,668.00	0.00	0.00	33,668.00	0.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	44,078.00	240.00	44,318.00	44,318.00	0.00	0.00	44,318.00	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	29,869.00	163.00	30,032.00	30,032.00	0.00	0.00	30,032.00	0.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	37,002.00	-1,312.00	35,690.00	35,690.00	0.00	0.00	35,690.00	0.00
11-000-222-105-02-10-	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10-	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54-	17993	LIB VAC RETIRE	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54-	17994	LIB SICK RETIRE	0.00	7,650.00	7,650.00	7,650.00	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	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	0.00
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	700.00	-150.07	549.93	549.93	0.00	0.00	549.93	0.00
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	297.76	0.00	297.76	297.76	0.00	0.00	282.58	15.18
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	2,500.00	765.24	3,265.24	3,265.24	0.00	0.00	3,265.24	0.00
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	6,447.00	-714.45	5,732.55	5,732.55	0.00	0.00	5,732.55	0.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,631.80	-178.69	2,453.11	2,453.11	0.00	0.00	2,453.11	0.00
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,500.00	-140.47	2,359.53	2,359.53	0.00	0.00	2,359.53	0.00
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	6,075.44	-314.07	5,761.37	5,761.37	0.00	0.00	5,761.37	0.00
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	4,095.95	-1,541.32	2,554.63	2,554.63	0.00	0.00	2,554.63	0.00
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	3,505.00	-235.35	3,269.65	3,269.65	0.00	0.00	3,269.65	0.00
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	3,586.55	-2,817.00	769.55	769.55	0.00	0.00	769.03	0.52
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	300.00	-97.24	202.76	202.76	0.00	0.00	202.76	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	0.00
11-000-222-610-02-04-	7135	MAGAZINES/PERIODICALS	1,000.00	-950.00	50.00	50.00	0.00	0.00	0.00	50.00

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11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	200.00	0.00	200.00	200.00	0.00	0.00	192.88	7.12
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	422.69	0.00	422.69	422.69	0.00	0.00	391.73	30.96
11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	1,004.25	-152.80	851.45	851.45	0.00	0.00	851.45	0.00
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	9,330.00	211.00	9,541.00	9,541.00	0.00	0.00	9,540.52	0.48
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	520.30	-76.37	443.93	443.93	0.00	0.00	443.93	0.00
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	538.55	-127.02	411.53	411.53	0.00	0.00	411.53	0.00
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	300.00	-108.10	191.90	191.90	0.00	0.00	191.90	0.00
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	0.00	0.00	235.87	14.13
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	310.74	1,310.74	1,310.74	0.00	0.00	1,310.74	0.00
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	889.00	-403.18	485.82	485.82	0.00	0.00	485.82	0.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	1,042.91	-70.84	972.07	972.07	0.00	0.00	972.07	0.00
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	-81.98	1,518.02	1,518.02	0.00	0.00	1,518.02	0.00
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	947.03	-293.73	653.30	653.30	0.00	0.00	653.30	0.00
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	2,060.00	-1,230.59	829.41	829.41	0.00	0.00	829.41	0.00
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	731.93	-53.22	678.71	678.71	0.00	0.00	678.71	0.00
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,367.50	-615.11	752.39	752.39	0.00	0.00	752.39	0.00
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	400.00	-380.00	20.00	20.00	0.00	0.00	0.00	20.00
11-000-222-610-04-06-	7156	NON-PRINT JF	1,130.00	50.00	1,180.00	1,180.00	0.00	0.00	1,134.73	45.27
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	473.29	0.00	473.29	473.29	0.00	0.00	439.65	33.64
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	4,705.22	-311.21	4,394.01	4,394.01	0.00	0.00	4,394.01	0.00
11-000-222-610-04-10-	7160	NON-PRINT UHS	1,000.00	-701.92	298.08	298.08	0.00	0.00	298.08	0.00
11-000-222-610-04-11-	7161	NON-PRINT BURNET	3,995.00	-255.92	3,739.08	3,739.08	0.00	0.00	3,739.08	0.00
11-000-222-610-04-12-	7162	NON-PRINT HC	216.61	-216.61	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	1,000.00	-76.31	923.69	923.69	0.00	0.00	923.69	0.00
11-000-222-610-15-03-	7164	AV CF	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00
11-000-222-610-15-04-	7165	AV FS	1,000.00	-110.33	889.67	889.67	0.00	0.00	889.67	0.00
11-000-222-610-15-06-	7166	AV JF	11,220.00	-3,584.00	7,636.00	7,636.00	0.00	0.00	7,635.17	0.83
11-000-222-610-15-07-	7167	AV LS	2,300.00	-847.42	1,452.58	1,452.58	0.00	0.00	1,452.58	0.00
11-000-222-610-15-08-	7168	AV WS	1,259.80	544.36	1,804.16	1,804.16	0.00	0.00	1,804.16	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	975.00	-83.22	891.78	891.78	0.00	891.78	0.00
11-000-222-610-15-11-	7171	AV BMS	3,714.12	-3,714.00	0.12	0.12	0.00	0.00	0.12
11-000-222-610-15-12-	7172	AV HC	2,500.00	-745.20	1,754.80	1,754.80	0.00	1,754.80	0.00
11-000-222-890-01-54-0612-	7173	MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	14,500.00	-1,061.00	13,439.00	13,439.00	0.00	13,439.00	0.00
Subtotals for Function 222			1,072,337.70	-39,967.40	1,032,370.30	1,032,370.30	0.00	1,024,452.05	268.25
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	360.00	360.00	360.00	0.00	360.00	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	1,440.00	1,440.00	1,440.00	0.00	1,440.00	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	INSTR STAFF TRN SAL SS	1,000.00	-520.00	480.00	480.00	0.00	480.00	0.00
11-000-223-110-01-54-0612-	7175	INSTR STAFF TRN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DWTM-	7176	INSTR STAFF TRN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INSTR STAFF TRN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INSTR STAFF TRN SAL	30,147.00	-26,007.00	4,140.00	4,140.00	0.00	4,140.00	0.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRN 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 TRN SAL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	2,000.00	997.00	2,997.00	2,997.00	0.00	2,997.00	0.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	3,000.00	7,936.00	10,936.00	10,936.00	260.00	10,675.93	0.07
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	10,000.00	-2,380.00	7,620.00	14,320.00	0.00	14,319.64	0.36
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	5,000.00	-2,601.00	2,399.00	2,399.00	399.00	2,000.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11-	7186	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	6,000.00	-628.50	5,371.50	5,371.50	1,171.50	4,200.00	0.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	25,192.00	6,175.75	31,367.75	31,367.75	6,500.00	21,267.75	0.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	-19,143.52	10,856.48	13,107.61	0.00	13,107.61	0.00
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223			121,839.00	-43,871.27	77,967.73	86,918.86	8,330.50	74,987.93	0.43
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	491,172.00	-3,870.00	487,302.00	487,302.00	0.00	487,301.76	0.24
11-000-230-104-01-54-	7195	SAL BD SECY	0.00	0.00	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	0.00	0.00
11-000-230-105-01-54-	7199	SEC/CLERKS SUPT OFFICE	260,500.00	2,412.80	262,912.80	262,912.80	0.00	262,912.80	0.00
11-000-230-105-02-54-	7198	SEC/CLERKS BD SEC	76,500.00	374.88	76,874.88	76,874.88	0.00	76,874.88	0.00
11-000-230-105-03-54-	7200	SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	7201	SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	7202	SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	7203	SAL TREAS SCHOOL	4,700.00	0.00	4,700.00	4,700.00	0.00	4,699.92	0.08
11-000-230-110-01-54-0506-	7204	SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	7205	SUBSTITUTE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	17975	GEN AD VAC RETIRE	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	17976	GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	7206	LEGAL FEES GEN ED	100,000.00	60,300.00	160,300.00	160,300.00	18,538.39	141,761.61	0.00
11-000-230-331-19-54-0060-	18016	LEGAL FEES SPEC ED	100,000.00	10,586.82	110,586.82	110,586.82	297.75	110,289.07	0.00
11-000-230-332-01-54-0060-	7207	CONT SVS AUDIT FEE	59,000.00	-1,375.00	57,625.00	57,625.00	0.00	57,625.00	0.00
11-000-230-334-01-26-	7208	ARCHITECT/ENGINEER	60,000.00	36,337.25	96,337.25	135,196.25	22,410.00	112,786.25	0.00

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11-000-230-339-00-54-	-	7209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-01-54-0060-		7210	7,000.00	-5,755.00	1,245.00	1,245.00	0.00	0.00	1,245.00	0.00
11-000-230-339-95-54-	-	7211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-02-54-0060-		7213	2,000.00	-73.25	1,926.75	1,926.75	0.00	0.00	1,888.00	38.75
11-000-230-340-55-54-0054-		7214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-95-54-	-	7215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-01-02-	-	7216	8,900.00	7,210.25	16,110.25	16,110.25	0.00	0.00	16,061.28	48.97
11-000-230-530-01-03-	-	7217	12,130.00	4,898.26	17,028.26	17,028.26	0.00	0.00	17,028.26	0.00
11-000-230-530-01-04-	-	7218	8,900.00	7,416.59	16,316.59	16,316.59	0.00	0.00	16,316.59	0.00
11-000-230-530-01-05-	-	7219	16,320.00	-207.40	16,112.60	16,112.60	0.00	0.00	16,112.60	0.00
11-000-230-530-01-06-	-	7220	11,450.00	5,270.17	16,720.17	16,720.17	0.00	0.00	16,720.17	0.00
11-000-230-530-01-07-	-	7221	22,330.00	-6,009.54	16,320.46	16,320.46	0.00	0.00	16,320.46	0.00
11-000-230-530-01-08-	-	7222	27,200.00	-11,487.23	15,712.77	15,712.77	0.00	0.00	15,712.77	0.00
11-000-230-530-01-09-	-	7223	15,700.00	2,798.59	18,498.59	18,498.59	0.00	0.00	18,498.59	0.00
11-000-230-530-01-10-	-	7224	60,820.00	12,474.46	73,294.46	73,294.46	0.00	0.00	73,294.46	0.00
11-000-230-530-01-11-	-	7225	31,000.00	-4,829.42	26,170.58	26,170.58	0.00	0.00	26,170.58	0.00
11-000-230-530-01-12-	-	7226	22,330.00	-6,583.68	15,746.32	15,746.32	0.00	0.00	15,746.32	0.00
11-000-230-530-01-54-	-	7227	35,100.00	50,640.89	85,740.89	85,740.89	506.25	0.00	85,234.64	0.00
11-000-230-530-02-02-	-	7228	750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-03-	-	7229	423.00	0.00	423.00	423.00	0.00	0.00	421.40	1.60
11-000-230-530-02-04-	-	7230	900.00	-30.00	870.00	870.00	0.00	0.00	869.60	0.40
11-000-230-530-02-06-	-	7231	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-07-	-	7232	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-08-	-	7233	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-09-	-	7234	2,000.00	-582.00	1,418.00	1,418.00	0.00	0.00	1,417.25	0.75
11-000-230-530-02-10-	-	7235	24,206.00	-1,329.00	22,877.00	22,877.00	3,554.94	0.00	19,321.34	0.72
11-000-230-530-02-11-	-	7236	3,070.00	-966.00	2,104.00	2,104.00	0.00	0.00	2,103.25	0.75
11-000-230-530-02-12-	-	7237	609.90	-22.00	587.90	587.90	0.00	0.00	587.60	0.30
11-000-230-530-02-19-	-	7238	12,000.00	-118.00	11,882.00	11,882.00	0.00	0.00	11,881.37	0.63
11-000-230-530-02-54-0060-		7239	19,000.00	-18,604.97	395.03	395.03	394.97	0.00	0.00	0.06
11-000-230-530-09-00-	-	7240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	-	7241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-		7242	7,000.00	-2,445.00	4,555.00	4,555.00	0.00	0.00	4,555.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

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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	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	-855.00	2,145.00	2,145.00	0.00	2,145.00	0.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	540,000.00	4,412.00	544,412.00	544,412.00	0.00	544,404.25	7.75
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	-3,104.00	14,896.00	18,158.45	9,008.86	9,149.46	0.13
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	27,200.00	-14,289.72	12,910.28	14,743.80	1,042.90	13,700.90	0.00
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	480.00	0.00	480.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	3,050.00	-3,050.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	20,000.00	-11,582.00	8,418.00	9,577.60	0.00	9,577.24	0.36
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	0.00	1,195.43	1,195.43	1,883.95	1,209.26	674.69	0.00
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	-3,000.00	3,000.00	3,000.00	1,800.00	1,200.00	0.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	217.48	25,217.48	25,217.48	10,668.00	14,549.48	0.00
11-000-230-820-95-54- -	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	-9,631.86	2,368.14	2,593.14	0.00	2,593.14	0.00
11-000-230-890-02-54- -	7257	VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	7258	SUPT DUES/FEEES	60,550.00	-57,225.00	3,325.00	3,325.00	0.00	3,325.00	0.00
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEEES	35,000.00	-7,980.00	27,020.00	27,219.00	0.00	27,218.08	0.92
Subtotals for Function 230			2,263,710.90	19,890.80	2,283,601.70	2,330,308.79	69,431.32	2,260,775.06	102.41
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	143,700.00	-441.68	143,258.32	143,258.32	0.00	143,258.32	0.00
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	145,700.00	-441.76	145,258.24	145,258.24	0.00	145,258.24	0.00
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	139,700.00	-441.76	139,258.24	139,258.24	0.00	139,258.24	0.00
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL C5	252,195.00	-883.48	251,311.52	251,311.52	0.00	251,311.52	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	139,700.00	-441.76	139,258.24	139,258.24	0.00	139,258.24	0.00
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	225,700.00	-883.48	224,816.52	224,816.52	0.00	224,816.52	0.00

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11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	276,195.00	-883.48	275,311.52	275,311.52	0.00	0.00	275,311.52	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	637,325.00	-2,208.00	635,117.00	635,117.00	0.00	0.00	635,116.16	0.84
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	393,390.00	-56,626.04	336,763.96	336,763.96	0.00	0.00	336,763.96	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	270,195.00	-883.64	269,311.36	269,311.36	0.00	0.00	269,311.36	0.00
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-104-01-54-	7270	DIRECTOR SAL	452,483.00	0.00	452,483.00	452,483.00	0.00	0.00	452,482.56	0.44
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	92,772.00	1,030.00	93,802.00	93,802.00	0.00	0.00	93,802.00	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	90,083.00	1,136.00	91,219.00	91,219.00	0.00	0.00	91,219.00	0.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	87,304.00	4,772.50	92,076.50	92,076.50	0.00	0.00	92,076.50	0.00
11-000-240-105-01-05-	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY C5	88,168.00	480.00	88,648.00	88,648.00	0.00	0.00	88,648.00	0.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	88,015.00	479.00	88,494.00	88,494.00	0.00	0.00	88,494.00	0.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	89,106.00	485.00	89,591.00	89,591.00	0.00	0.00	89,591.00	0.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	132,932.00	724.00	133,656.00	133,656.00	0.00	0.00	133,656.00	0.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	320,714.00	1,759.02	322,473.02	322,473.02	0.00	0.00	322,473.02	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	135,449.00	1,378.00	136,827.00	136,827.00	0.00	0.00	136,827.00	0.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	90,060.00	1,017.00	91,077.00	91,077.00	0.00	0.00	91,077.00	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	0.00
11-000-240-105-32-54-	7282	SECRETARIAL SUBS	5,000.00	-3,770.00	1,230.00	1,230.00	0.00	0.00	1,035.00	0.00
11-000-240-105-61-10-	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	5,000.00	-1,047.24	3,952.76	3,952.76	0.00	0.00	122.76	0.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	37,962.00	-5,468.25	32,493.75	32,493.75	0.00	0.00	30,263.61	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
11-000-240-199-01-54-	17987	SCH AD VAC RETIRE	3,000.00	-3,000.00	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	46,450.00	46,450.00	46,450.00	0.00	0.00	28,900.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	-2,865.00	2,135.00	2,135.00	0.00	0.00	2,135.00	0.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	9,000.00	3,074.35	12,074.35	13,410.26	0.00	0.00	13,410.26	0.00
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	7291	BH NONINST SUPPLY	2,500.00	-147.00	2,353.00	2,353.00	0.00	0.00	2,353.00	0.00
11-000-240-610-01-03-	7292	CF NONINST SUPPLY	3,500.00	-467.39	3,032.61	3,032.61	0.00	0.00	3,032.61	0.00

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11-000-240-610-01-04	-	7293 FS NONINST SUPPLY	1,500.00	2,883.10	4,383.10	4,383.10	0.00	0.00	4,383.10	0.00
11-000-240-610-01-06	-	7294 NONINSTR SUPPLY JF	9,075.00	-1,424.00	7,651.00	7,651.00	0.00	0.00	7,650.66	0.34
11-000-240-610-01-07	-	7295 LS NONINST SUPPLY	1,000.00	-207.87	792.13	792.13	0.00	0.00	792.13	0.00
11-000-240-610-01-08	-	7296 WS NONINST SUPPLY	2,800.00	-617.50	2,182.50	2,182.50	0.00	0.00	2,146.24	36.26
11-000-240-610-01-09	-	7297 KMS NONINSTR SUPPLY	4,617.20	-4,617.00	0.20	0.20	0.00	0.00	0.00	0.20
11-000-240-610-01-10	-	7298 UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11	-	7299 BMS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-12	-	7300 HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19	-	7290 SS NON-INST SUPPLY	50,000.00	-5,861.00	44,139.00	44,365.25	30,356.10	0.00	14,008.83	0.32
11-000-240-610-01-54-0612	-	16659 SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05	-	17059 PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12	-	18234 SCH ADM NONINSTR	25,982.00	-20,371.29	5,610.71	5,610.71	265.78	0.00	5,344.93	0.00
11-000-240-610-55-02	-	7301 TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03	-	7302 TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04	-	7303 TECH SUP NON-INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06	-	7304 TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07	-	7305 TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08	-	7306 TECH SUP NON-INST WS	1,500.00	-466.72	1,033.28	1,033.28	0.00	0.00	1,033.28	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	0.00
11-000-240-610-55-10	-	7308 TECH SUP NON-INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11	-	7309 TECH SUP NON-INST BMS	1,855.80	0.00	1,855.80	1,855.80	0.00	0.00	1,855.80	0.00
11-000-240-610-55-12	-	7310 TECH SUP NON-INST HC	1,119.23	3,385.66	4,504.89	4,504.89	0.00	0.00	4,504.89	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	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	0.00
11-000-240-890-01-02	-	7311 OTHER EXP-PRIN/BH	3,745.00	-2,478.00	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00
11-000-240-890-01-03	-	7312 OTHER EXP-PRIN/CF	9,000.00	-786.00	8,214.00	8,214.00	0.00	0.00	8,213.93	0.07
11-000-240-890-01-04	-	7313 OTHER EXP-PRIN/FS	14,500.00	-9,751.61	4,748.39	4,748.39	0.00	0.00	4,748.39	0.00
11-000-240-890-01-06	-	7314 OTHER EXP-PRIN JF	5,550.00	187.52	5,737.52	5,737.52	0.00	0.00	2,867.52	0.00
11-000-240-890-01-07	-	7315 OTHER EXP-PRIN/LS	10,130.10	-1,966.18	8,163.92	8,163.92	0.00	0.00	8,163.92	0.00
11-000-240-890-01-08	-	7316 OTHER EXP-PRIN WS	2,600.00	-247.35	2,352.65	2,352.65	0.00	0.00	2,352.65	0.00
11-000-240-890-01-09	-	7317 OTHER EXP-PRIN KMS	11,045.40	-10,452.00	593.40	593.40	0.00	0.00	592.44	0.96
11-000-240-890-01-10	-	7318 OTHER EXP-PRIN UHS	57,500.00	-50,305.62	7,194.38	8,559.83	0.00	0.00	8,558.83	1.00
11-000-240-890-01-11	-	7319 OTHER EXP-PRIN BMS	24,640.55	-2,275.08	22,365.47	22,365.47	0.00	0.00	22,365.47	0.00

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11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,629.90	-2,848.00	4,781.90	5,056.09	0.00	5,056.01	0.08
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	6,500.00	2,165.00	8,665.00	8,665.00	2,925.00	5,740.00	0.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	14,400.00	-9,295.30	5,104.70	15,249.52	7,768.25	7,481.27	0.00
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,600.00	-100.00	1,500.00	1,500.00	0.00	1,500.00	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			4,648,138.18	-139,564.33	4,508,573.85	4,521,920.47	41,315.13	4,453,889.69	40.51
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	308,573.00	91,247.80	399,820.80	399,820.80	0.00	399,820.80	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	673,435.00	-59,760.48	613,674.52	613,674.52	0.00	613,674.52	0.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	0.00	15,703.15	15,703.15	15,703.15	0.00	15,703.15	0.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	5,000.00	13,430.00	18,430.00	18,430.00	0.00	18,430.00	0.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	-1,047.50	5,952.50	5,952.50	0.00	3,765.00	0.00
11-000-251-199-01-54-	17977	CS VAC RETIRE	3,000.00	20,384.38	23,384.38	23,384.38	0.00	23,384.38	0.00
11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	14,960.00	14,960.00	14,960.00	0.00	14,960.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	117,000.00	-7,188.07	109,811.93	113,064.78	5,289.03	107,775.75	0.00
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	5,000.00	-1,330.00	3,670.00	3,670.00	0.00	3,670.00	0.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	-3,373.02	4,626.98	4,626.98	0.00	4,626.98	0.00
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	16,000.00	-9,770.06	6,229.94	6,229.94	0.00	6,229.94	0.00
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	0.00	9,987.30	12.70
11-000-251-831-01-54-	7334	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	7335	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	7336	CS MISC EXP	14,650.00	-8,178.00	6,472.00	6,472.00	0.00	6,472.00	0.00
Subtotals for Function 251			1,167,658.00	65,078.20	1,232,736.20	1,235,989.05	5,289.03	1,228,499.82	12.70
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	117,300.00	4,664.16	121,964.16	121,964.16	0.00	121,154.16	0.00
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	419,922.00	68,137.14	488,059.14	488,059.14	0.00	488,059.14	0.00

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11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	32,000.00	-2,352.00	29,648.00	29,648.00	0.00	29,648.00	0.00
11-000-252-340-55-55-IT55-	7339	PROF TECH SVS	206,644.50	13,366.91	220,011.41	231,781.41	25,158.97	206,622.44	0.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	150,000.00	5,693.87	155,693.87	159,995.88	0.00	159,994.32	1.56
11-000-252-890-55-60-0060-	17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252			925,866.50	89,510.08	1,015,376.58	1,031,448.59	25,158.97	1,005,478.06	1.56
11-000-261-100-02-26-	7343	SAL DIR OF B & G	279,182.00	-89,865.32	189,316.68	189,316.68	0.00	189,316.68	0.00
11-000-261-100-04-26-	7345	SALS BUILDINGS	732,918.00	-6,205.04	726,712.96	726,712.96	0.00	726,712.96	0.00
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	25,000.00	0.00	25,000.00	25,000.00	0.00	23,562.01	6.98
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	59,633.00	292.84	59,925.84	59,925.84	0.00	59,925.84	0.00
11-000-261-105-30-26-DO26-	17058	SAL SEC B&G OT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26-	17979	REQ MT VAC RETIRE	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-261-299-01-26-	17980	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	16683	REQ MAINT/REPAIRS DW	21,207.00	-875.00	20,332.00	20,482.00	125.00	20,352.69	4.31
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	34,100.00	-17,105.20	16,994.80	18,513.13	6,461.45	12,051.68	0.00
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	29,140.00	-7,206.68	21,933.32	26,997.13	11,761.54	15,235.59	0.00
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	30,900.00	8,416.52	39,316.52	40,174.58	1,743.78	38,430.80	0.00
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	22,750.00	-7,019.35	15,730.65	17,654.51	4,263.20	13,391.31	0.00
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	29,410.00	-17,482.57	11,927.43	24,958.09	7,335.77	17,621.16	1.16
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	35,260.00	-16,762.63	18,497.37	25,160.73	6,799.39	18,361.34	0.00
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS VVS	30,210.00	-10,624.12	19,585.88	22,478.94	13,105.60	9,373.34	0.00
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	37,500.00	-2,810.40	34,689.60	37,616.21	6,772.27	30,843.94	0.00
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	129,017.00	-44,220.83	84,796.17	89,975.30	13,333.83	76,641.47	0.00
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	69,000.00	-15,712.12	53,287.88	64,608.49	8,696.18	55,912.31	0.00
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	46,215.00	12,003.76	58,218.76	63,809.97	6,149.55	57,660.42	0.00
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	33,975.00	-16,134.74	17,840.26	25,037.57	15,973.87	9,063.70	0.00
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	16,750.00	9,930.85	26,680.85	28,911.86	105.55	28,806.31	0.00
11-000-261-420-02-26-	17098	MAINT RENTAL EQUIP	2,000.00	18.00	2,018.00	2,018.00	330.00	1,688.00	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	84,308.00	-1,966.45	82,341.55	82,341.55	779.61	81,561.94	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
Board of Ed meeting 07/17/18

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-261-610-04-26-0002-	REQ MAINT SUPP BH	7,899.00	3,743.09	11,642.09	11,642.09	885.20	10,756.89	0.00
11-000-261-610-04-26-0003-	REQ MAINT SUPP CF	11,760.00	1,292.59	13,052.59	13,052.59	745.20	12,307.38	0.01
11-000-261-610-04-26-0004-	REQ MAINT SUPP FS	11,700.00	-477.06	11,222.94	11,222.94	0.00	11,222.94	0.00
11-000-261-610-04-26-0005-	REQ MAINT SUPP HS	7,304.00	16,698.02	24,002.02	24,002.02	5,680.04	18,321.98	0.00
11-000-261-610-04-26-0006-	REQ MAINT SUPP JF	9,090.00	2,188.90	11,278.90	11,278.90	500.00	10,778.90	0.00
11-000-261-610-04-26-0007-	REQ MAINT SUPP LS	9,000.00	3,693.61	12,693.61	12,693.61	347.40	12,346.21	0.00
11-000-261-610-04-26-0008-	REQ MAINT SUPP WS	17,100.00	6,458.77	23,558.77	24,558.77	945.20	23,613.57	0.00
11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	8,865.00	1,467.17	10,332.17	12,332.17	0.00	12,332.17	0.00
11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	64,431.00	23,738.49	88,169.49	89,556.87	3,834.73	85,722.14	0.00
11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	11,239.00	5,592.65	16,831.65	16,831.65	649.67	16,181.98	0.00
11-000-261-610-04-26-0012-	REQ MAINT SUPP HC	23,970.00	-10,855.59	13,114.41	17,235.83	0.00	17,235.83	0.00
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	9,550.00	-887.97	8,662.03	8,662.03	315.06	8,346.97	0.00
11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	4,000.00	4,984.68	8,984.68	8,984.68	745.20	8,239.48	0.00
11-000-261-610-76-26-	MAINT VEHICLE SUPP	4,000.00	-90.69	3,909.31	3,909.31	0.00	3,909.31	0.00
11-000-261-890-02-26-	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	MAINTENANCE EXP	78,350.00	-13,933.57	64,416.43	73,946.54	4,522.31	69,424.23	0.00
Subtotals for Function 261		2,030,733.00	-183,715.39	1,847,017.61	1,931,603.54	122,906.60	1,807,253.47	12.46
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	219,096.00	8,880.29	227,976.29	227,976.29	0.00	227,976.29	0.00
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	180,806.00	545.68	181,351.68	181,351.68	0.00	181,351.68	0.00
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	194,889.00	-8,868.92	186,020.08	186,020.08	0.00	186,020.08	0.00
11-000-262-100-01-05-	SAL CUSTODIAL HS	0.00	50,532.67	50,532.67	50,532.67	0.00	50,532.67	0.16
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	247,861.00	-39,132.06	208,728.94	208,728.94	0.00	208,728.94	0.00
11-000-262-100-01-07-0007-130	SAL CUSTODIAL LS	222,242.00	-7,496.92	214,745.08	214,745.08	0.00	214,745.08	0.00
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	212,153.00	-25,223.74	186,929.26	186,929.26	0.00	186,929.26	0.00
11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	307,051.00	-14,792.46	292,258.54	292,258.54	0.00	292,258.54	0.00
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	729,928.00	-76,230.38	653,697.62	653,697.62	0.00	653,697.62	0.00
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	445,494.00	-100,432.61	345,061.39	345,061.39	0.00	345,061.39	0.00
11-000-262-100-01-12-0012-083	SAL CUST HC	228,756.00	-8,721.08	220,034.92	220,034.92	0.00	220,034.92	0.00
11-000-262-100-01-54-	SAL CUSTODIAL ADM	50,123.00	0.00	50,123.00	50,123.00	0.00	50,121.84	1.16
11-000-262-100-10-26-DO26-	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION OWNERSHIP OF UNION

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Budget Report

Board of Ed meeting 07/17/18

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	-957.48	13,042.52	13,042.52	0.00	0.00	12,341.43	0.00
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	11,000.00	1,190.38	12,190.38	12,190.38	0.00	0.00	11,624.26	0.00
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	17,000.00	7,186.94	24,186.94	24,186.94	0.00	0.00	23,555.06	0.00
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	1,835.47	6,835.47	6,835.47	0.00	0.00	6,835.47	0.00
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	25,000.00	-12,173.04	12,826.96	12,826.96	0.00	0.00	11,807.55	0.00
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	15,000.00	1,428.01	16,428.01	16,428.01	0.00	0.00	15,822.34	0.00
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	16,000.00	-5,559.05	10,440.95	10,440.95	0.00	0.00	9,929.55	0.00
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	6,312.99	26,312.99	26,312.99	0.00	0.00	24,621.21	0.00
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	35,000.00	28,257.42	63,257.42	63,257.42	0.00	0.00	61,029.68	0.00
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	-3,008.97	36,991.03	36,991.03	0.00	0.00	34,960.38	0.00
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	-11,668.75	18,331.25	18,331.25	0.00	0.00	17,560.12	0.00
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	10,000.00	18,606.15	28,606.15	28,606.15	0.00	0.00	26,315.64	0.00
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	15,000.00	10,947.00	25,947.00	25,947.00	0.00	0.00	21,903.75	0.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	12,000.00	3,822.00	15,822.00	15,822.00	0.00	0.00	14,377.50	0.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	12,000.00	9,728.25	21,728.25	21,728.25	0.00	0.00	19,676.25	0.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	12,000.00	-8,631.75	3,368.25	3,368.25	0.00	0.00	1,640.25	0.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	12,000.00	28,385.25	40,385.25	40,385.25	0.00	0.00	36,929.25	0.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	12,000.00	5,566.88	17,566.88	17,566.88	0.00	0.00	15,406.88	0.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	15,000.00	5,115.00	20,115.00	20,115.00	0.00	0.00	17,698.50	0.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	20,000.00	1,218.63	21,218.63	21,218.63	0.00	0.00	15,501.38	0.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	45,000.00	12,587.63	57,587.63	57,587.63	0.00	0.00	53,240.63	0.00
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	40,000.00	16,686.64	56,686.64	56,686.64	0.00	0.00	49,852.26	0.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	2,069.38	42,069.38	42,069.38	0.00	0.00	38,167.88	0.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	0.00	16,962.75	16,962.75	16,962.75	0.00	0.00	15,828.75	0.00
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	29,700.00	-11,407.81	18,292.19	18,292.19	0.00	0.00	18,226.69	0.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	29,700.00	-8,754.90	20,945.10	20,945.10	0.00	0.00	20,945.10	0.00
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	29,700.00	-7,708.32	21,991.68	21,991.68	0.00	0.00	21,843.18	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	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	19,800.00	7,936.50	27,736.50	27,736.50	0.00	0.00	27,645.75	0.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	29,700.00	-7,640.97	22,059.03	22,059.03	0.00	0.00	21,982.33	0.00
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	34,650.00	-4,989.48	29,660.52	29,660.52	0.00	0.00	29,514.07	0.00
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	34,650.00	-6,292.10	28,357.90	28,357.90	0.00	0.00	28,202.40	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

Board of Ed meeting 07/17/18

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	5,000.00	1,221.11	6,221.11	6,221.11	0.00	0.00	5,650.15	0.00
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	314.61	8,314.61	8,314.61	0.00	0.00	7,553.33	0.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	7,000.00	5,739.55	12,739.55	12,739.55	0.00	0.00	11,609.52	0.00
11-000-262-107-02-05-HS05-	17054	BREAKFAST PROG SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	6,000.00	-2,366.03	3,633.97	3,633.97	0.00	0.00	3,633.97	0.00
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	216.82	4,216.82	4,216.82	0.00	0.00	3,824.28	0.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	4,000.00	282.20	4,282.20	4,282.20	0.00	0.00	3,901.56	0.00
11-000-262-107-02-09-KS09-070	16913	BREAKFAST PROG SAL KS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	BREAKFAST PROG SAL HS	0.00	47.58	47.58	47.58	0.00	0.00	47.58	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,000.00	15.44	3,015.44	3,015.44	0.00	0.00	2,795.38	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	-692.00	9,308.00	9,308.00	0.00	0.00	8,397.95	17.91
11-000-262-107-02-54-	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16897	SECURITY MONIT SAL BH	4,000.00	-1,507.95	2,492.05	2,492.05	0.00	0.00	2,271.99	0.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	4,000.00	14.58	4,014.58	4,014.58	0.00	0.00	3,645.83	0.00
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	8,000.00	1,099.70	9,099.70	9,099.70	0.00	0.00	8,742.85	0.00
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	15,000.00	4,829.13	19,829.13	19,829.13	0.00	0.00	17,676.12	0.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	7,000.00	-3,003.28	3,996.72	3,996.72	0.00	0.00	3,639.87	0.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	-591.24	2,408.76	2,408.76	0.00	0.00	2,188.70	0.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	20,000.00	2,172.42	22,172.42	22,172.42	0.00	0.00	20,400.05	0.00
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	15,000.00	-3,534.08	11,465.92	11,465.92	0.00	0.00	10,775.99	0.00
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	12,000.00	1,506.89	13,506.89	13,506.89	0.00	0.00	12,275.76	0.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	5,000.00	3,314.65	8,314.65	8,314.65	0.00	0.00	7,563.37	0.00
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	3,000.00	3,949.95	6,949.95	6,949.95	0.00	0.00	4,062.45	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26-	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26-	16000	PUR PRO TEC SVS MAINT	26,000.00	-10,926.25	15,073.75	15,073.75	0.00	0.00	15,073.75	0.00
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	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	0.00	0.00	0.00
11-000-262-420-01-26-	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	160,000.00	-28,409.59	131,590.41	146,590.41	0.00	0.00	146,590.41	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-420-03-54	-	7437 CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26	-	7440 CONT SERVICE	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-01-02	-	7442 WATER BATTLE HILL	7,425.00	-770.99	6,654.01	6,654.01	0.00	6,654.01	0.00
11-000-262-490-01-03	-	7443 WATER CONNECTICUT	7,623.00	110.24	7,733.24	7,733.24	0.00	7,733.24	0.00
11-000-262-490-01-04	-	7444 WATER FRANKLIN SCHOOL	7,623.00	1,756.85	9,379.85	9,379.85	0.00	9,379.85	0.00
11-000-262-490-01-05	-	7445 WATER HAMILTON	3,465.00	160.49	3,625.49	3,625.49	0.00	3,625.49	0.00
11-000-262-490-01-06	-	7446 WATER JF	6,930.00	776.08	7,706.08	7,706.08	0.00	7,706.08	0.00
11-000-262-490-01-07	-	7447 WATER LIVINGSTON	6,039.00	1,203.89	7,242.89	7,242.89	0.00	7,242.89	0.00
11-000-262-490-01-08	-	7448 WATER WASHINGTON	6,930.00	-558.71	6,371.29	6,371.29	0.00	6,371.29	0.00
11-000-262-490-01-09	-	7449 WATER KMS	8,910.00	420.48	9,330.48	9,330.48	0.00	9,330.48	0.00
11-000-262-490-01-10	-	7450 WATER UNION HIGH	30,195.00	505.71	30,700.71	30,700.71	0.00	30,700.71	0.00
11-000-262-490-01-11	-	7451 WATER BURNET MS	10,395.00	-193.11	10,201.89	10,201.89	0.00	10,201.89	0.00
11-000-262-490-01-12	-	7452 WATER HC	16,830.00	4,107.31	20,937.31	20,937.31	0.00	20,937.31	0.00
11-000-262-490-01-54	-	7453 WATER-ADMINISTRATION	4,257.00	-1,449.49	2,807.51	2,807.51	0.00	2,785.61	21.90
11-000-262-610-01-26	-	7455 SUPPLIES - CUSTODIAL	300,000.00	17,220.15	317,220.15	317,299.63	36,314.10	280,985.53	0.00
11-000-262-610-04-26	-	10102 SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26	-	16968 CUST VEHICLE SUPP	6,000.00	-301.40	5,698.60	5,698.60	0.00	5,698.60	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 ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06	-	7463 ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07	-	7464 ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08	-	7465 ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09	-	7466 ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10	-	7467 ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11	-	7468 ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12	-	7469 ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54	-	7470 ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02	-	7471 GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03	-	7472 GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04	-	7473 GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05	-	7474 GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	33,660.00	-10,498.71	23,161.29	23,161.29	0.00	23,161.29	0.00
11-000-262-621-01-03-	7484	GAS UTILITY CF	53,460.00	-1,615.23	51,844.77	51,844.77	0.00	51,844.77	0.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	43,560.00	-5,593.41	37,966.59	37,966.59	0.00	37,966.59	0.00
11-000-262-621-01-05-	7486	GAS UTILITY HS	33,660.00	-10,348.02	23,311.98	23,311.98	0.00	23,311.98	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	44,550.00	-21,731.11	22,818.89	22,818.89	0.00	22,818.89	0.00
11-000-262-621-01-07-	7488	GAS UTILITY LS	42,570.00	-8,413.28	34,156.72	34,156.72	0.00	34,156.72	0.00
11-000-262-621-01-08-	7489	GAS UTILITY WS	39,600.00	-8,762.86	30,837.14	30,837.14	0.00	30,837.14	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	59,400.00	-18,483.70	40,916.30	40,916.30	0.00	40,916.30	0.00
11-000-262-621-01-10-	7491	GAS UTILITY UHS	148,500.00	-27,401.87	121,098.13	121,098.13	0.00	121,098.13	0.00
11-000-262-621-01-11-	7492	GAS UTILITY BMS	102,960.00	-26,820.87	76,139.13	76,139.13	0.00	76,139.13	0.00
11-000-262-621-01-12-	7493	GAS UTILITY HC	53,460.00	-12,738.25	40,721.75	40,721.75	0.00	40,721.75	0.00
11-000-262-621-01-54-	7494	GAS UTILITY ADM	37,620.00	-14,465.30	23,154.70	23,154.70	0.00	23,154.70	0.00
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	52,250.00	-4,177.00	48,073.00	48,073.00	0.00	38,477.98	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	52,250.00	-8,478.44	43,771.56	43,771.56	0.00	35,272.02	0.00
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	66,500.00	-22,347.58	44,152.42	44,152.42	0.00	33,652.42	0.00
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	25,650.00	-14,540.02	11,109.98	11,109.98	0.00	8,755.01	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	114,000.00	-3,969.72	110,030.28	110,030.28	0.00	104,462.07	0.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	52,250.00	-14,071.72	38,178.28	38,178.28	0.00	35,928.28	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	61,750.00	-4,205.86	57,544.14	57,544.14	0.00	45,544.14	0.00
11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	85,500.00	-9,267.80	76,232.20	76,232.20	0.00	56,732.20	0.00
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	456,000.00	-70,066.92	385,933.08	385,933.08	0.00	304,862.03	0.00
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	114,000.00	-8,763.59	105,236.41	105,236.41	0.00	88,147.26	0.00
11-000-262-622-01-12-	7505	ELECTRIC HC	132,050.00	6,224.22	138,274.22	138,274.22	0.00	113,613.98	0.00
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	31,350.00	-19,850.43	11,499.57	11,499.57	0.00	9,252.58	0.00
Subtotals for Function 262			6,420,471.00	-480,594.64	5,939,876.36	5,954,955.84	36,314.10	5,654,934.84	41.13

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11-000-263-100-01-26-	7509	SAL GROUNDS	321,101.00	1,388.61	322,489.61	322,489.61	0.00	322,489.61	0.00
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	-13,774.78	36,225.22	36,225.22	0.00	36,225.22	0.00
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	41,000.00	-31,779.81	9,220.19	9,220.19	0.00	9,220.19	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	-7,040.23	20,459.77	22,598.33	2,863.36	19,934.97	0.00
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	13,031.81	31,991.81	32,872.92	5,855.37	27,017.55	0.00
Subtotals for Function 263			464,561.00	-44,174.40	420,386.60	423,406.27	8,518.73	414,887.54	0.00
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	87,544.00	2,563.20	90,107.20	90,107.20	0.00	90,107.20	0.00
11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	131,316.00	642.00	131,958.00	131,958.00	0.00	131,958.00	0.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	470,224.00	-13,724.00	456,500.00	456,500.00	0.00	456,500.00	0.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	147,255.00	25,253.56	172,508.56	172,508.56	0.00	172,508.56	0.00
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54-	7515	SAL SECURITY	68,930.00	0.00	68,930.00	68,930.00	0.00	68,929.92	0.08
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	60,000.00	19,499.58	79,499.58	79,499.58	0.00	71,209.61	0.00
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	0.00	12,624.00	12,624.00	12,624.00	0.00	11,088.00	0.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	5,000.00	-659.57	4,340.43	4,340.43	0.00	3,668.43	0.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	5,000.00	-2,216.00	2,784.00	2,784.00	0.00	2,592.00	0.00

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11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	5,000.00	724.00	5,724.00	5,724.00	0.00	0.00	5,052.00	0.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	5,000.00	3,628.00	8,628.00	8,628.00	0.00	0.00	8,532.00	0.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	26,730.00	-15,114.00	11,616.00	11,616.00	0.00	0.00	11,297.00	0.00
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	17,820.00	-7,790.75	10,029.25	10,029.25	0.00	0.00	9,770.75	0.00
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	8,910.00	-2,087.25	6,822.75	6,822.75	0.00	0.00	6,822.75	0.00
11-000-266-100-36-05-HS05-	17210	FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	17,820.00	-7,716.50	10,103.50	10,103.50	0.00	0.00	9,878.00	0.00
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	26,730.00	-13,077.75	13,652.25	13,652.25	0.00	0.00	13,373.12	0.00
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	8,910.00	1,826.14	10,736.14	10,736.14	0.00	0.00	10,455.64	0.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	17,820.00	-9,275.75	8,544.25	8,544.25	0.00	0.00	8,351.75	0.00
11-000-266-100-36-10-HS10-050	17449	FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	17246	FRONT DOOR GREET BMS	8,910.00	-8,910.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	35,640.00	-21,648.00	13,992.00	13,992.00	0.00	0.00	13,717.00	0.00
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	15,000.00	-3,847.20	11,152.80	11,152.80	0.00	0.00	11,152.80	0.00
11-000-266-100-78-11-BS11-060	18055	SAL SECURITY SUM BMS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	17472	SAL SECURITY SS SUM	6,000.00	2,856.96	8,856.96	8,856.96	0.00	0.00	8,856.96	0.00
11-000-266-199-01-54 -	17985	SEC VAC RETIRE	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54 -	17986	SEC SICK RETIRE	0.00	4,875.00	4,875.00	4,875.00	0.00	0.00	4,875.00	0.00
11-000-266-300-01-02-0612-	17217	SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	17218	SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	17219	SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	17220	SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	17221	SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	53,775.90	53,775.90	54,773.71	4,775.50	4,775.50	49,998.21	0.00
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	103,686.00	-50.90	103,635.10	103,635.10	27,292.60	27,292.60	76,342.50	0.00
11-000-266-420-01-54-PK12-	18764	LEASE PUR SEC RADIOS	0.00	95,392.00	95,392.00	95,392.00	0.00	0.00	95,391.20	0.80
11-000-266-610-01-54 -	17071	SECURITY SUPPLIES	0.00	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	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	3,800.00	7,207.12	11,007.12	11,007.12	1,119.48	9,887.64	0.00
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,700.00	-2,163.23	8,536.77	8,536.77	0.00	8,536.77	0.00
Subtotals for Function 266			1,299,745.00	116,586.56	1,417,329.37	1,416,331.56	33,187.58	1,370,852.81	0.88
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	576,450.00	-88,022.50	488,427.50	488,427.50	0.00	474,781.63	0.00
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	-8,107.38	11,892.62	11,892.62	0.00	10,282.87	0.00
11-000-270-160-01-26-	7519	SAL MECHANIC	125,935.00	561.80	126,496.80	126,496.80	0.00	126,496.80	0.00
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	185,928.00	486.72	186,414.72	186,414.72	0.00	186,414.72	0.00
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	159,839.00	-2,212.82	157,626.18	157,626.18	0.00	157,626.18	0.00
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,129,860.00	-350,276.57	779,583.43	779,583.43	0.00	756,261.93	0.00
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	0.00	53,559.90	53,559.90	53,559.90	0.00	53,559.90	0.00
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	27,000.00	120.01	27,120.01	27,120.01	0.00	25,567.89	0.00
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	4,664.88	4,664.88	4,664.88	0.00	4,664.88	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	20,000.00	6,319.52	26,319.52	26,319.52	0.00	24,647.57	0.00
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	7,533.00	7,533.00	7,533.00	0.00	2,430.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	126,200.00	15,294.62	141,494.62	141,494.62	1,794.03	139,700.59	0.00
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	-8,951.00	5,549.00	5,549.00	0.00	5,549.00	0.00
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	104,000.00	-68,498.50	35,501.50	39,864.68	9,582.65	30,282.03	0.00
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	285,000.00	41,267.35	326,267.35	329,361.35	58,863.05	270,491.10	7.20
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	19,000.00	-3,246.00	15,754.00	21,942.00	17,981.35	3,960.65	0.00
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	19,000.00	-19,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	5,340.00	-826.25	4,513.75	4,513.75	0.00	4,513.75	0.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	2,420.00	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	6,500.00	-2,265.25	4,234.75	4,234.75	0.00	4,234.75	0.00
11-000-270-512-01-05-	17038	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	7,200.00	-2,200.00	5,000.00	5,000.00	0.00	5,000.00	0.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	4,900.00	-1,008.75	3,891.25	3,891.25	0.00	3,891.25	0.00
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	-1,185.00	1,815.00	1,815.00	0.00	1,815.00	0.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	5,000.00	-3,528.75	1,471.25	1,471.25	0.00	1,471.25	0.00

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11-000-270-512-01-10-	-	CONTRACT SV TRAN UHS	35,900.00	-13,835.66	22,064.34	23,626.84	0.00	0.00	23,626.84	0.00
11-000-270-512-01-11-	-	CONTRACT SV TRAN BMS	9,790.00	-7,480.00	2,310.00	2,310.00	0.00	0.00	2,310.00	0.00
11-000-270-512-01-12-	-	CONTRACT SVS TRANS HC	3,520.00	-1,100.00	2,420.00	2,420.00	0.00	0.00	2,420.00	0.00
11-000-270-512-01-19-	-	CONTR SERV TRANS SS	25,000.00	-3,349.75	21,650.25	21,650.25	0.00	0.00	21,650.25	0.00
11-000-270-512-01-42-	-	CONTR SVS TRANS ATH	20,000.00	-15,934.00	4,066.00	4,066.00	150.00	0.00	3,916.00	0.00
11-000-270-512-01-54-	-	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	-	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	-	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	-	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	-	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	-	CONTR SV TRAN MUSIC	33,170.00	-705.00	32,465.00	32,465.00	487.50	0.00	31,977.50	0.00
11-000-270-512-18-54-0612-	-	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	-	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	-	CONTRACT SVS TRAN GT	2,000.00	-171.25	1,828.75	1,828.75	0.00	0.00	1,828.75	0.00
11-000-270-512-62-54-	-	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	-	CONTRACT SERV GEN ED	300,000.00	23,583.80	323,583.80	336,843.80	14,439.22	0.00	322,404.58	0.00
11-000-270-518-01-19-0060-	-	CONTRACT SERV SPEC ED	2,400,000.00	1,211,211.30	3,611,211.30	3,611,211.30	38,805.67	0.00	3,572,405.63	0.00
11-000-270-580-01-27-	-	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	-	TRANS MAINT PRIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	-	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	-	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	-	DO NOT USE PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	-	TRANS MISC SUPPLIES	41,987.00	-13,194.26	28,792.74	30,051.17	4,620.34	0.00	25,430.83	0.00
11-000-270-615-01-27-	-	PUPIL TRANS OIL, ETC	80,000.00	6,981.18	86,981.18	87,809.64	1,631.33	0.00	86,178.31	0.00
11-000-270-615-02-27-	-	PUPIL TRANS GASOLINE	50,000.00	-1,141.33	48,858.67	48,858.67	0.00	0.00	48,858.67	0.00
11-000-270-615-03-27-	-	PUPIL TRANS DIESEL	80,000.00	-23,194.83	56,805.17	56,805.17	0.00	0.00	56,805.17	0.00
11-000-270-890-01-27-	-	TRANS MISC DUES	3,300.00	-2,900.00	400.00	400.00	0.00	0.00	400.00	0.00
Subtotals for Function 270			729,249.23	6,691,542.80	6,496,276.27	148,355.14	7.20			
11-000-290-104-00-54-	-	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	-	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-290-105-00-54	-	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-		SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54	-	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-		SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54	-	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-		Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54	-	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54	-	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-		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	-	SOCIAL SECURITY PERS	1,635,000.00	51,484.62	1,686,484.62	1,686,484.62	0.00	1,686,484.62	0.00
11-000-291-241-01-54	-	EMPLOYER CONTRIB PERS	1,960,000.00	6,876.78	1,966,876.78	1,966,876.78	0.00	1,966,876.78	0.00
11-000-291-249-01-54	-	EMPLOYER CONTRIB DCRP	50,000.00	-16,971.30	33,028.70	33,028.70	0.00	33,028.70	0.00
11-000-291-250-01-54	-	UNEMPLOYMENT	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54	-	INST/EMPLOYEE/WORK	750,000.00	-7,636.35	742,363.65	742,363.65	0.00	742,363.65	0.00
11-000-291-270-01-54	-	INS/EMPLOYEE-HEALTH	16,400,000.00	63,640.16	16,463,640.16	16,463,640.16	951.47	16,812,688.69	-350,000.00
11-000-291-270-02-54	-	INS/EMPLOYEE-DENTAL	950,000.00	-93,167.54	856,832.46	856,832.46	0.00	856,832.46	0.00
11-000-291-270-60-54	-	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54	-	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54	-	TUITION REIMBURSEMENT	100,000.00	-13,884.32	86,115.68	101,115.68	0.00	101,115.68	0.00
11-000-291-299-01-54	-	ACCUM SICK DAYS	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291			-479,657.95	21,835,342.05	21,850,342.05	22,199,390.58	951.47	-350,000.00	
			22,315,000.00	1,440,762.40	73,364,544.75	72,593,832.18			
Subtotals for Program 000			71,580,515.51	73,021,277.91	650,989.82	-335,946.67			
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	101,588.00	-1,373.00	100,215.00	100,215.00	0.00	100,215.00	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

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11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	64,267.00	233.00	64,500.00	64,500.00	0.00	0.00	64,500.00	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	29,397.95	29,397.95	29,397.95	0.00	0.00	28,689.47	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	94,929.00	-94,929.00	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	166,487.00	-672.00	165,815.00	165,815.00	0.00	0.00	165,815.00	0.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	136,915.00	-53,621.72	83,293.28	83,293.28	0.00	0.00	83,293.28	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	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	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	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	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	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	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	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	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	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	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	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	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	1,000.00	310.00	1,310.00	1,310.00	0.00	0.00	1,310.00	0.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	1,000.00	-1,000.00	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	1,000.00	-1,000.00	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	1,000.00	-1,000.00	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	1,000.00	-170.00	830.00	830.00	0.00	0.00	830.00	0.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	1,000.00	1,990.00	2,990.00	2,990.00	0.00	0.00	2,880.00	0.00
11-105-100-299-01-54- -	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			570,186.00	-121,834.77	448,351.23	448,351.23	0.00	0.00	447,532.75	0.00
Subtotals for Program 105			570,186.00	-121,834.77	448,351.23	448,351.23	0.00	0.00	447,532.75	0.00
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	232,425.00	-901.90	231,523.10	231,523.10	0.00	0.00	231,523.10	0.00

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11-110-100-101-01-02-0506-	7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	7610	KIND TCHR SAL CF	337,263.00	-2,211.00	335,052.00	335,052.00	0.00	0.00	335,052.00	0.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	285,211.00	-27,005.87	258,205.13	258,205.13	0.00	0.00	258,205.13	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	209,905.00	836.76	210,741.76	210,741.76	0.00	0.00	210,741.76	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	351,923.00	-541.00	351,382.00	351,382.00	0.00	0.00	351,382.00	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	327,322.00	9,921.70	337,243.70	337,243.70	0.00	0.00	335,738.70	0.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	2,000.00	-500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	2,100.00	4,100.00	4,100.00	0.00	0.00	3,600.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	-1,250.00	750.00	750.00	0.00	0.00	750.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	-1,890.00	110.00	110.00	0.00	0.00	110.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	2,400.00	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	2,000.00	20.00	2,020.00	2,020.00	0.00	0.00	2,020.00	0.00
11-110-100-299-01-54-	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,756,049.00	-19,021.31	1,737,027.69	1,737,027.69	0.00	0.00	1,735,022.69	0.00
Subtotals for Program 110			1,756,049.00	-19,021.31	1,737,027.69	1,737,027.69	0.00	0.00	1,735,022.69	0.00
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,242,862.40	12,129.25	1,254,991.65	1,254,991.65	0.00	0.00	1,253,486.65	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,625,763.60	-143,825.10	1,481,938.50	1,481,938.50	0.00	1,481,938.50	0.00
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,669,495.20	-69,899.31	1,599,595.89	1,599,595.89	0.00	1,598,692.89	0.00
11-120-100-101-01-05- -	16953	GRADE 5 TCH SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,448,275.20	63,281.50	2,511,556.70	2,511,556.70	0.00	2,511,556.70	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,553,266.60	77,791.87	1,631,058.47	1,631,058.47	0.00	1,628,753.47	0.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,981,452.60	90,314.48	2,071,767.08	2,071,767.08	0.00	2,069,660.08	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,789,327.40	30,082.46	1,819,409.86	1,819,409.86	0.00	1,815,599.86	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	90,000.00	79,741.50	169,741.50	169,741.50	0.00	163,591.50	0.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	60,000.00	-8,285.00	51,715.00	51,715.00	0.00	50,785.00	0.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	70,000.00	58,803.08	128,803.08	128,803.08	0.00	125,188.08	0.00
11-120-100-101-32-05- -	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	60,000.00	18,510.50	78,510.50	78,510.50	0.00	76,707.00	0.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	40,000.00	20,193.50	60,193.50	60,193.50	0.00	58,913.50	0.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	70,000.00	80,299.00	150,299.00	150,299.00	0.00	146,586.00	0.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	70,000.00	65,214.50	135,214.50	135,214.50	0.00	133,119.50	0.00
11-120-100-101-60-54- -	7661	LAVSSAWL 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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	3,000.00	1,928.32	4,928.32	4,928.32	0.00	0.00	4,928.32	0.00
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	78,225.00	78,225.00	78,225.00	0.00	0.00	14,475.00	0.00
Subtotals for Function 100			12,773,443.00	454,505.55	13,227,948.55	13,227,948.55	0.00	0.00	13,133,982.05	0.00
Subtotals for Program 120			12,773,443.00	454,505.55	13,227,948.55	13,227,948.55	0.00	0.00	13,133,982.05	0.00
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,579,398.24	-45,682.51	3,533,715.73	3,533,715.73	0.00	0.00	3,533,715.73	0.00
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,649,657.74	121,303.14	4,770,960.88	4,770,960.88	0.00	0.00	4,770,960.88	0.00
11-130-100-101-02-09-	7666	GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11-	7667	GRADES 6-8 SUB SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	17454	SAL TCH-SAT DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-	7668	SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	17455	SAL TCH SAT DETENTION	4,000.00	-3,112.00	888.00	888.00	0.00	0.00	888.00	0.00
11-130-100-101-03-54-	7669	GEPA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	17096	GR 6-8 TEST COORD	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
11-130-100-101-03-54-PK12-	18240	DISTRICT ID PHOTO	3,000.00	-1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
11-130-100-101-22-09-	7670	GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11-	7671	GRADES 6-8 SUB LT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070	7672	GRADES 6-8 SUB SAL KMS	90,000.00	5,588.00	95,588.00	95,588.00	0.00	0.00	93,348.00	0.00
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	180,000.00	41,203.00	221,203.00	221,203.00	0.00	0.00	210,434.00	0.00
11-130-100-101-61-54-	7674	Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54-	7675	MS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54-	18001	GR 6-8 TCHR RETIRE	0.00	91,650.00	91,650.00	91,650.00	0.00	0.00	19,350.00	0.00
Subtotals for Function 100			8,506,055.98	212,949.63	8,719,005.61	8,719,005.61	0.00	0.00	8,633,696.61	0.00
Subtotals for Program 130			8,506,055.98	212,949.63	8,719,005.61	8,719,005.61	0.00	0.00	8,633,696.61	0.00
11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	10,880,929.90	44,224.37	10,925,154.27	10,925,154.27	0.00	0.00	10,922,144.27	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	0.00
11-140-100-101-02-10-	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	20,000.00	-8,086.00	11,914.00	11,914.00	0.00	0.00	10,545.00	0.00
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUC	4,000.00	-1,700.00	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	10,000.00	1,109.78	11,109.78	11,109.78	0.00	0.00	9,595.74	0.00
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	3,000.00	171.30	3,171.30	3,171.30	0.00	0.00	3,171.30	0.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	179,802.00	-76,414.65	103,387.35	103,387.35	0.00	0.00	103,387.35	0.00
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	214,595.00	-45,025.03	169,569.97	169,569.97	0.00	0.00	158,346.43	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	15,000.00	-13,342.74	1,657.26	1,657.26	0.00	0.00	1,657.26	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	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	275,000.00	2,061.00	277,061.00	277,061.00	0.00	0.00	269,799.00	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	0.00
11-140-100-101-61-10-	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	100,000.00	-29,480.23	70,519.77	70,519.77	0.00	0.00	70,519.77	0.00
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			11,702,326.90	-101,282.20	11,601,044.70	11,601,044.70	0.00	0.00	11,551,466.12	0.00
Subtotals for Program 140			11,702,326.90	-101,282.20	11,601,044.70	11,601,044.70	0.00	0.00	11,551,466.12	0.00
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	157,500.00	-156,712.50	787.50	787.50	0.00	0.00	787.50	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	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HIRLY	200,000.00	73,410.52	273,410.52	273,410.52	0.00	0.00	235,003.28	0.00
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	70,000.00	-25,986.82	44,013.18	67,618.24	10,134.40	10,134.40	57,483.84	0.00
Subtotals for Function 100			427,500.00	-109,288.80	318,211.20	341,816.26	10,134.40	10,134.40	293,274.62	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 150			427,500.00	-109,288.80	318,211.20	341,816.26	10,134.40	293,274.62	0.00
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	74,329.00	-14,250.86	60,078.14	60,078.14	0.00	60,078.14	0.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	93,974.00	37,220.50	131,194.50	131,194.50	0.00	131,194.50	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	73,096.00	-437.50	72,658.50	72,658.50	0.00	72,658.50	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	85,907.50	16,953.03	102,860.53	102,860.53	0.00	102,860.53	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	177,213.00	16,940.81	194,153.81	194,153.81	0.00	194,153.81	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	23,330.00	-12,174.20	11,155.80	11,155.80	0.00	11,075.25	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	21,379.00	937.26	22,316.26	22,316.26	0.00	22,316.26	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	112,053.00	6,284.25	118,337.25	118,337.25	0.00	118,337.25	0.00
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	30,000.00	-901.00	29,099.00	29,099.00	0.00	29,099.00	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	200.00	200.00	200.00	0.00	100.00	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	17,280.00	-10,976.00	6,304.00	6,304.00	0.00	6,144.00	0.00
11-190-100-299-01-54- -	18017	GEN ED TA SICK RETIRE	0.00	11,325.00	11,325.00	11,325.00	0.00	0.00	0.00
11-190-100-320-62-54- -	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00
11-190-100-340-40-54- -	18205	PURCHASED TECHNICAL	0.00	4,400.00	4,400.00	4,400.00	0.00	4,400.00	0.00
11-190-100-420-09-54- -	7439	EQT SERVICES MUSIC	28,017.00	-3,488.60	24,528.40	25,215.00	0.00	25,215.00	0.00
11-190-100-420-40-54- -	7441	EQT SERVICES ART	4,438.00	-4,438.00	0.00	0.00	0.00	0.00	0.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	372,100.00	-33,532.96	338,567.04	361,634.00	5,339.34	356,294.66	0.00
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	440,514.00	114,247.59	554,761.59	554,761.59	46,704.51	508,057.08	0.00
11-190-100-610-01-02- -	7721	WORKBOOKS - BATTLE	12,317.75	-3,886.00	8,431.75	8,474.75	0.00	8,431.52	43.23
11-190-100-610-01-03- -	7722	WORKBOOKS - CONN	10,394.72	-3,738.00	6,656.72	6,656.72	0.00	6,656.71	0.01
11-190-100-610-01-04- -	7723	WORKBOOKS - FRANKLIN	12,000.00	-2,680.00	9,320.00	9,320.00	0.00	9,319.87	0.13
11-190-100-610-01-06- -	7724	WORKBOOKS JF	15,400.00	-5,159.00	10,241.00	10,241.00	0.00	10,240.88	0.12
11-190-100-610-01-07- -	7725	WORKBOOKS -	22,539.62	-9,763.13	12,776.49	12,776.49	0.00	12,776.49	0.00

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11-190-100-610-01-08-	7726	WORKBOOKS -	25,354.93	-7,634.00	17,720.93	17,720.93	0.00	17,720.05	0.88
11-190-100-610-01-09-	7727	WORKBOOKS - KMS	5,173.74	-968.00	4,205.74	4,205.74	0.00	4,205.08	0.66
11-190-100-610-01-10-	7728	WORKBOOKS - U.H.S.	4,320.00	-2,129.00	2,191.00	2,191.00	0.00	2,190.12	0.88
11-190-100-610-01-11-	7729	WORKBOOKS - BURNET	5,268.75	-1,759.00	3,509.75	3,509.75	0.00	3,509.00	0.75
11-190-100-610-01-12-	7730	WORKBOOKS HC	8,639.82	-4,693.00	3,946.82	3,946.82	0.00	3,946.57	0.25
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	313,038.00	-102,889.09	210,148.91	210,148.91	14,336.81	195,812.10	0.00
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	76,280.00	-56,433.00	19,847.00	19,847.00	0.00	19,829.78	17.22
11-190-100-610-02-03-	7735	INST SUPP CONN FARMS	32,244.00	-10,673.44	21,570.56	21,570.56	0.00	21,570.56	0.00
11-190-100-610-02-04-	7736	INST SUPP FRANKLIN	23,590.00	-5,998.41	17,591.59	17,591.59	0.00	17,591.59	0.00
11-190-100-610-02-06-	7737	INST SUPP JF	64,675.00	-9,960.38	54,714.62	54,714.62	0.00	54,714.62	0.00
11-190-100-610-02-07-	7738	INST SUPP LIVINGSTON	27,932.00	-11,060.00	16,872.00	16,872.00	1,770.19	15,101.68	0.13
11-190-100-610-02-08-	7739	INST SUPP WASHINGTON	55,693.95	-34,964.00	20,729.95	20,729.95	0.00	20,729.26	0.69
11-190-100-610-02-09-	7740	INST SUPP KMS	35,897.30	-10,355.00	25,542.30	25,542.30	0.00	25,540.38	1.92
11-190-100-610-02-10-	7741	INST SUPP U.H.S.	129,605.72	-67,861.23	61,744.49	62,985.40	1,345.41	61,639.99	0.00
11-190-100-610-02-11-	7742	INST SUPP BURNET	55,199.19	-38,545.46	16,653.73	16,653.73	0.00	16,653.73	0.00
11-190-100-610-02-12-	7743	INST SUPP HC	63,395.59	-33,612.50	29,783.09	29,783.09	0.00	29,782.20	0.89
11-190-100-610-02-54-0002-	7744	BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	7745	CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	7746	FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	7747	C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	7748	LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	7749	WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	7750	KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	7751	UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	7752	BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	7753	HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	7754	SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	7755	INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	7756	INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	7757	INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-05-02-	7758	INST SUPPL PE BH	1,000.00	-56.31	943.69	943.69	0.00	0.00	943.69	0.00
11-190-100-610-05-03-	7759	INST SUPPL PE CF	500.00	0.00	500.00	500.00	0.00	0.00	475.00	25.00
11-190-100-610-05-04-	7760	INST SUPPL PE FS	2,000.00	-285.69	1,714.31	1,714.31	0.00	0.00	1,714.31	0.00
11-190-100-610-05-06-	7761	INST SUPPL PE JF	2,234.00	-183.61	2,050.39	2,050.39	0.00	0.00	2,050.39	0.00
11-190-100-610-05-07-	7762	INST SUPPL PE LS	2,057.00	-298.83	1,758.17	1,758.17	0.00	0.00	1,758.17	0.00
11-190-100-610-05-08-	7763	INST SUPPL PE WASH	1,000.00	12,775.13	13,775.13	13,775.13	0.00	0.00	13,775.13	0.00
11-190-100-610-05-09-	7764	INST SUPPL PE KMS	2,131.00	-814.48	1,316.52	1,316.52	0.00	0.00	1,316.52	0.00
11-190-100-610-05-10-	7765	INST SUPPL PE UHS	4,989.00	-553.58	4,435.42	4,435.42	0.00	0.00	4,435.42	0.00
11-190-100-610-05-11-	7766	INST SUPPL PE BMS	2,023.00	-684.65	1,338.35	1,338.35	0.00	0.00	1,338.35	0.00
11-190-100-610-05-12-	7767	INST SUPPL PE HC	1,392.00	-75.44	1,316.56	1,316.56	0.00	0.00	1,316.56	0.00
11-190-100-610-08-54-	7774	INST SUPPL MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	7776	INST SUPPL MUSIC BH	800.00	-129.00	671.00	671.00	0.00	0.00	670.14	0.86
11-190-100-610-09-03-	7777	INST SUPPL MUSIC CF	1,248.00	-161.00	1,087.00	1,087.00	83.54	83.54	1,003.29	0.17
11-190-100-610-09-04-	7778	INST SUPPL MUSIC FS	2,000.00	-289.00	1,711.00	1,711.00	0.00	0.00	1,630.35	0.11
11-190-100-610-09-06-	7779	INST SUPPL MUSIC JF	1,838.00	-102.00	1,736.00	1,736.00	0.00	0.00	1,735.52	0.48
11-190-100-610-09-07-	7780	INST SUPPL MUSIC LS	1,794.00	-187.00	1,607.00	1,607.00	0.00	0.00	1,606.77	0.23
11-190-100-610-09-08-	7781	INST SUPPL MUSIC WASH	1,387.00	-320.00	1,067.00	1,067.00	0.00	0.00	1,066.87	0.13
11-190-100-610-09-09-	7782	INST SUPPL MUSIC KMS	2,723.00	-356.00	2,367.00	2,367.00	0.00	0.00	2,366.56	0.44
11-190-100-610-09-10-	7783	INST SUPPL MUSIC UHS	5,713.00	-390.12	5,322.88	5,322.88	0.00	0.00	5,322.88	0.00
11-190-100-610-09-11-	7784	INST SUPPL MUSIC BMS	2,260.00	-226.00	2,034.00	2,034.00	0.00	0.00	2,033.05	0.95
11-190-100-610-09-12-	7785	INST SUPPL MUSIC HC	1,203.00	-148.00	1,055.00	1,055.00	353.28	353.28	701.15	0.57
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	14,197.00	-1,513.00	12,684.00	12,684.00	0.00	0.00	12,683.95	0.05
11-190-100-610-10-11-	7786	INST SUPPL PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPPL TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWTM-	16651	INST SUPPL TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPPL TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPPL TESTS	28,500.00	-24,866.87	3,633.13	3,633.13	0.00	0.00	3,633.13	0.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-03-	7790	INST SUPPL ESL CF	350.00	-132.00	218.00	218.00	0.00	0.00	218.00	0.00
11-190-100-610-16-04-	7791	INST SUPPL ESL FS	1,050.00	-832.00	218.00	218.00	0.00	0.00	218.00	0.00
11-190-100-610-16-06-	7792	INST SUPPL ESL JF	225.00	0.00	225.00	225.00	0.00	0.00	183.85	41.15
11-190-100-610-16-07-	7793	INST SUPPL ESL LS	150.00	0.00	150.00	150.00	0.00	0.00	138.44	11.56
11-190-100-610-16-08-	7794	INST SUPPL ESL WASH	500.00	-282.00	218.00	218.00	0.00	0.00	218.00	0.00

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11-190-100-610-16-09-	7795	INST SUPP ESL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	225.00	-225.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-11-	7797	INST SUPP ESL BMS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-0612-	7799	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DW7M-	16650	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	7800	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	83.19	0.00	0.00	63.19	20.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	-2,468.20	3,481.80	3,481.80	1,199.85	0.00	2,281.95	0.00
11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	7803	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	7804	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-12-	7806	INST SUP WORLD LANG HC	50.00	-39.22	10.78	10.78	0.00	0.00	0.00	10.78
11-190-100-610-25-54-0612-	7807	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	7808	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	7813	INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	7814	INST SUPPL ART BH	1,500.00	-148.00	1,352.00	1,352.00	0.00	0.00	1,351.44	0.56
11-190-100-610-40-03-	7815	INST SUPP ART CF	3,000.00	-313.00	2,687.00	2,687.00	0.00	0.00	2,686.59	0.41
11-190-100-610-40-04-	7816	INST SUPP ART FS	2,153.00	-232.00	1,921.00	1,921.00	0.00	0.00	1,915.49	5.51
11-190-100-610-40-06-	7817	INST SUPP ART JF	2,250.00	-244.00	2,006.00	2,006.00	0.00	0.00	2,005.20	0.80
11-190-100-610-40-07-	7818	INST SUPP ART LS	2,062.00	-318.00	1,744.00	1,744.00	0.00	0.00	1,743.96	0.04
11-190-100-610-40-08-	7819	INST SUPP ART WASH	1,250.00	-141.00	1,109.00	1,109.00	0.00	0.00	1,108.47	0.53
11-190-100-610-40-09-	7820	INST SUPP ART KMS	4,027.00	-414.00	3,613.00	3,613.00	0.00	0.00	3,612.64	0.36
11-190-100-610-40-10-	7821	INST SUPP ART UHS	28,353.00	-3,174.60	25,178.40	25,178.40	0.00	0.00	25,178.40	0.00
11-190-100-610-40-11-	7822	INST SUPP ART BMS	6,341.00	-630.03	5,710.97	5,710.97	0.00	0.00	5,710.97	0.00
11-190-100-610-40-12-	7823	INST SUPP ART HC	2,125.00	-236.00	1,889.00	1,889.00	0.00	0.00	1,888.59	0.41
11-190-100-610-55-02-	7824	TECH SUPPLY INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-03-	7825	TECH SUPPLY INST CF	15,267.93	-489.00	14,778.93	14,778.93	0.00	0.00	14,777.98	0.95
11-190-100-610-55-04-	7826	TECH SUPPLY INST FS	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
11-190-100-610-55-06-	7827	TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	7828	TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	7829	TECH SUPPLY INST WS	0.00	14,394.00	14,394.00	14,394.00	0.00	0.00	14,394.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-55-09-	-	TECH SUPPLY INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-	-	TECH SUPPLY INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-	-	TECH SUPPLY INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-12-	-	TECH SUPPLY INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-	-	TECH SUPPLY INST SS	5,000.00	-1,205.00	3,795.00	3,795.00	0.00	0.00	3,794.26	0.74
11-190-100-610-55-54-PK12-	-	INST SUPPLY TECH	5,240.00	-3,372.06	1,867.94	1,867.94	0.00	0.00	1,867.94	0.00
11-190-100-610-55-55-IT55-	-	TECH SUPPLY INST DW	0.00	0.00	0.00	0.00	0.00	0.00	8,107.68	0.00
11-190-100-610-55-62-0612-	-	TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	-	INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	-	ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	-	INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	-	INST SUPP HOME EC UHS	5,985.00	-1,116.00	4,869.00	4,869.00	0.00	0.00	4,868.64	0.36
11-190-100-610-86-11-	-	INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	-	INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	-	INST SUPP IND ARTS	23,238.82	-785.75	22,453.07	23,383.39	0.00	0.00	23,383.39	0.00
11-190-100-610-87-11-	-	INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	-	PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	-	INST SUPP ROTC UHS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-0612-	-	CA SOFTWARE	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-190-100-610-88-54-PK05-	-	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	-	CA SOFTWARE	34,053.00	-1,512.00	32,541.00	32,541.00	0.00	0.00	32,540.69	0.31
11-190-100-640-01-02-	-	TEXTBOOKS - BATTLE HILL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	-	TEXTBOOKS - CONN	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	-	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	-	TEXTBOOKS - JF	3,640.00	-1,307.00	2,333.00	2,333.00	0.00	0.00	2,332.56	0.44
11-190-100-640-01-07-	-	TEXTBOOKS - LIVINGSTON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	-	TEXTBOOKS - WASH	6,404.05	-969.25	5,434.80	5,434.80	0.00	0.00	5,434.61	0.19
11-190-100-640-01-09-	-	TEXTBOOKS -KMS	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-10-	-	TEXTBOOKS - U.H.S.	25,800.00	-14,007.00	11,793.00	11,793.00	64.80	0.00	11,727.74	0.46
11-190-100-640-01-11-	-	TEXTBOOKS - BURNET	4,000.00	-3,678.00	322.00	322.00	0.00	0.00	321.86	0.14
11-190-100-640-01-12-	-	TEXTBOOKS HC	3,282.68	-3,282.00	0.68	0.68	0.00	0.00	0.00	0.68
11-190-100-640-01-54-0612-	-	TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	-	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	764,198.00	-297,394.00	466,804.00	466,804.00	0.00	0.00	400,475.41	0.80
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	-4,850.00	7,822.00	7,822.00	0.00	0.00	7,821.47	0.53
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	-1,415.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-62-54-	7853	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			4,032,037.06	-1,069,234.88	2,962,802.18	2,999,960.84	71,197.73	0.00	2,850,394.77	194.46
Subtotals for Program 190			4,032,037.06	-1,069,234.88	2,962,802.18	2,999,960.84	71,197.73	0.00	2,850,394.77	194.46
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	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	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	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	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	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	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	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	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 201			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-19-0010-050	7862	COG MOD TCH UHS	113,155.00	-58,882.97	54,272.03	54,272.03	0.00	0.00	54,272.03	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	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	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	0.00
11-202-100-106-01-19-0010-050	7866	COG MOD TA UHS	23,805.00	-7,646.20	16,158.80	16,158.80	0.00	0.00	16,158.80	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	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-202-100-106-32-19-	18769	VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050	18811	COG MOD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	7868	COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	7867	COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	7870	COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	2,500.00	-1,000.00	1,500.00	613.74	886.26	0.00	0.00
11-202-100-610-03-19-	7872	COG MOD WORKBOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	7873	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	7874	COG MOD TEXTBOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			139,960.00	-68,029.17	71,930.83	613.74	71,317.09	0.00	0.00
Subtotals for Program 202			139,960.00	-68,029.17	71,930.83	613.74	71,317.09	0.00	0.00
11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	7875	LLD MM TCHR SAL	632,315.00	-625,392.00	6,923.00	0.00	6,923.00	0.00	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	0.00	347,003.60	347,003.60	0.00	347,003.60	0.00	0.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	9,097.05	9,097.05	0.00	9,097.05	0.00	0.00
11-204-100-101-01-19-0004-100	18544	LLD MM TCH FS	0.00	12,642.00	12,642.00	0.00	12,642.00	0.00	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	0.00	90,925.25	90,925.25	0.00	90,925.25	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	0.00
11-204-100-101-01-19-0008-140	18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	0.00	79,063.00	79,063.00	0.00	79,063.00	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	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	0.00	85,629.70	85,629.70	0.00	85,629.70	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	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	22,000.00	8,106.89	30,106.89	0.00	30,106.89	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	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	7880	LLD MM TA SAL	26,537.00	-26,537.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	0.00	46,909.18	46,909.18	0.00	0.00	46,909.18	0.00
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	100.00	100.00	0.00	0.00	100.00	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 LA SOBS	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	6,500.00	-3,564.76	2,935.24	2,935.24	0.00	2,935.24	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

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11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19-	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	7885	LLD MM SUPPL	4,500.00	-1,290.38	3,209.62	3,209.62	218.49	2,991.13	0.00
11-204-100-610-03-19-	7886	LLD MM WORKBKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19-	7890	LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19-	7889	LLD MM TEXTBKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			692,352.00	22,192.53	714,544.53	714,544.53	218.49	714,326.04	0.00
Subtotals for Program 204			692,352.00	22,192.53	714,544.53	714,544.53	218.49	714,326.04	0.00
11-209-100-101-01-19-	16795	BD TCHR SAL	344,567.00	-315,314.75	29,252.25	29,252.25	0.00	29,252.25	0.00
11-209-100-101-01-19-0002-080	18562	BD TCH BH	0.00	71,738.91	71,738.91	71,738.91	0.00	71,738.91	0.00
11-209-100-101-01-19-0003-090	18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	18565	BD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0007-130	18566	BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140	18567	BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070	18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050	18569	BD TCH UHS	0.00	157,497.65	157,497.65	157,497.65	0.00	157,497.65	0.00
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-	16794	BD TA SAL	91,385.00	-91,385.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080	18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090	18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100	18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	80,511.25	80,511.25	80,511.25	0.00	80,486.96	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 WS 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	200.00	200.00	200.00	0.00	200.00	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
11-209-100-610-01-19-	16832	BD SUPPLIES	1,000.00	-361.94	638.06	638.06	0.00	638.06	0.00
11-209-100-610-03-19-	17452	BD WORKBOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 100			437,202.00	339,838.12	0.00	339,813.83	0.00
			-97,363.88	339,838.12	0.00		
Subtotals for Program 209			437,202.00	339,838.12	0.00	339,813.83	0.00
			-97,363.88	339,838.12	0.00		
11-212-100-101-01-19-	MULTI DISB TEACH	7891	237,035.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	MD TCH BH	18592	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	MD TCH CF	18593	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	MD TCH FS	18594	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	MD TCH JF	18595	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	MD TCH LS	18596	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	MD TCH WS	18597	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	MD TCH KMS	18598	0.00	37,171.80	0.00	37,171.80	0.00
11-212-100-101-01-19-0010-050	MD TCH UHS	18599	0.00	155,515.50	0.00	155,515.50	0.00
11-212-100-101-01-19-0011-060	MD TCH BMS	18600	0.00	73,239.00	0.00	73,239.00	0.00
11-212-100-101-01-19-0012-083	MD TCH HC	18601	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	SBA MULTI DISB TCHR	7892	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	7893	7,100.00	14,823.27	0.00	14,823.27	0.00
11-212-100-106-01-19-	MULTI DISB TA	7894	25,374.00	-25,374.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	MD TA BH	18602	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	MD TA CF	18603	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	MD TA FS	18604	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	MD TA JF	18605	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	MD TA LS	18606	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	MD TA WS	18607	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	MD TA KMS	18608	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	MD TA UHS	18609	0.00	30,169.40	0.00	30,169.40	0.00
11-212-100-106-01-19-0011-060	MD TA BMS	18610	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	MD TA HC	18611	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	VOID MULTI DISB TA SUBS	18772	0.00	0.00	0.00	0.00	0.00

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11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	110.00	110.00	110.00	0.00	110.00	0.00
11-212-100-106-78-19-SS19-	7896	MULTI DISB TA SUMMMER	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HR-19-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	4,000.00	-369.90	3,630.10	3,630.10	407.43	3,222.67	0.00
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	250.00	-250.00	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			276,009.00	38,650.07	314,659.07	314,659.07	407.43	313,751.64	0.00
Subtotals for Program 212			276,009.00	38,650.07	314,659.07	314,659.07	407.43	313,751.64	0.00
11-213-100-101-01-19-	7900	RR TEACH SAL	7,233,827.22	-7,147,518.73	86,308.49	86,308.49	0.00	86,308.29	0.20
11-213-100-101-01-19-0002-080	18622	RR TCH BH	0.00	364,886.00	364,886.00	364,886.00	0.00	364,886.00	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	0.00	461,487.95	461,487.95	461,487.95	0.00	461,487.95	0.00
11-213-100-101-01-19-0004-100	18624	RR TCH FS	0.00	247,684.75	247,684.75	247,684.75	0.00	247,684.75	0.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	0.00	887,455.35	887,455.35	887,455.35	0.00	885,950.35	0.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	0.00	274,924.60	274,924.60	274,924.60	0.00	274,924.60	0.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	0.00	364,473.95	364,473.95	364,473.95	0.00	364,473.95	0.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	0.00	1,113,597.42	1,113,597.42	1,113,597.42	0.00	1,113,597.42	0.00
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	0.00	2,000,646.73	2,000,646.73	2,000,646.73	0.00	2,000,646.73	0.00

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11-213-100-101-01-19-0011-060	18630	RR TCH BMS	0.00	1,413,109.15	1,413,109.15	1,413,109.15	0.00	1,413,109.15	0.00
11-213-100-101-01-19-0012-083	18631	RR TCH HC	0.00	260,044.50	260,044.50	260,044.50	0.00	258,238.50	0.00
11-213-100-101-01-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	7902	RR TA SAL	207,701.50	-205,626.70	2,074.80	2,074.80	0.00	2,074.80	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	0.00	3,112.20	3,112.20	3,112.20	0.00	3,112.20	0.00
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636	RR TA LS	0.00	0.00	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	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	35,801.00	35,801.00	35,801.00	0.00	35,801.00	0.00
11-213-100-106-32-19-	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	47,470.00	47,470.00	47,470.00	0.00	47,470.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HR LY 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 HR LY 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 HR LY 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 HR LY 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 HR LY 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 HR LY 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 HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-HR-19-0011-060		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		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-		RES RM TA PT	17,280.00	-17,280.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19-		RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19-		RR WORKBOOKS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19-		RR SUPPLIES	6,000.00	-1,368.60	4,631.40	4,631.40	2,078.07	2,553.33	0.00
11-213-100-640-01-02-		RR TEXTBK BH	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19-		RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			102,149.57		7,567,708.29	7,567,708.29	2,078.07	7,562,319.02	0.20
Subtotals for Program 213			7,465,558.72		7,567,708.29	7,567,708.29	2,078.07	7,562,319.02	0.20
11-214-100-101-01-19-		7907 AUTISM TEACH SAL	412,995.00	-412,995.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080		18652 AUT TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0003-090		18653 AUT TCH CF	0.00	52,002.49	52,002.49	52,002.49	0.00	52,002.49	0.00
11-214-100-101-01-19-0004-100		18654 AUT TCH FS	0.00	62,695.88	62,695.88	62,695.88	0.00	62,695.88	0.00
11-214-100-101-01-19-0006-085		18655 AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130		18656 AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140		18657 AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070		18658 AUT TCH KMS	0.00	47,743.20	47,743.20	47,743.20	0.00	47,743.20	0.00
11-214-100-101-01-19-0010-050		18659 AUT TCH UHS	0.00	175,014.50	175,014.50	175,014.50	0.00	175,014.50	0.00
11-214-100-101-01-19-0011-060		18660 AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083		18661 AUT TCH HC	0.00	136,303.00	136,303.00	136,303.00	0.00	136,303.00	0.00
11-214-100-101-01-19-0506-		7908 SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-		7909 AUTISM TCHR SUMMER	26,500.00	-3,318.82	23,181.18	23,181.18	0.00	23,181.18	0.00
11-214-100-106-01-19-		7910 AUTISM TA SAL	45,065.00	-43,986.20	1,078.80	1,078.80	0.00	1,078.80	0.00
11-214-100-106-01-19-0002-080		18662 AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090		18663 AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100		18664 AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19- -	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	520.00	520.00	520.00	0.00	520.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMIER	5,500.00	-4,115.94	1,384.06	1,384.06	0.00	1,384.06	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19- -	7913	AUTISM SUPPLIES	30,000.00	-178.46	29,821.54	29,821.54	491.45	29,330.09	0.00
11-214-100-610-03-19- -	7914	AUTISM WORKBOOKS	250.00	-250.00	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

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 100			520,310.00	9,434.65	529,744.65	529,744.65	491.45		529,253.20	0.00
Subtotals for Program 214			520,310.00	9,434.65	529,744.65	529,744.65	491.45		529,253.20	0.00
11-215-100-101-01-19-	PSD HALF DAY TEACH S	7916	270,777.00	-251,212.00	19,565.00	19,565.00	0.00	0.00	19,565.00	0.00
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	18682	0.00	20,384.37	20,384.37	20,384.37	0.00	0.00	20,384.37	0.00
11-215-100-101-01-19-0003-090	PSD HALF DAY TCH CF	18683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	PSD HALF DAY TCH FS	18684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	PSD HALF DAY TCH LS	18685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	PSD HALF DAY TCH WS	18686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	18687	0.00	44,747.80	44,747.80	44,747.80	0.00	0.00	44,747.80	0.00
11-215-100-101-01-54-0506-	SBA PS DISAB PT TCHR	7918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	PS DISAB PT TCHR SUM	7917	13,500.00	-4,333.92	9,166.08	9,166.08	0.00	0.00	9,166.08	0.00
11-215-100-106-01-19-	PSD PART DAY TA	7919	62,973.50	-55,753.34	7,220.16	7,220.16	0.00	0.00	7,220.16	0.00
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	18688	0.00	23,357.30	23,357.30	23,357.30	0.00	0.00	23,357.30	0.00
11-215-100-106-01-19-0003-090	PSD HALF DAY TA CF	18689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	18690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	18691	0.00	5,158.86	5,158.86	5,158.86	0.00	0.00	5,158.86	0.00
11-215-100-106-01-19-0008-140	PSD HALF DAY TA WS	18692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	18693	0.00	39,285.90	39,285.90	39,285.90	0.00	0.00	39,285.90	0.00
11-215-100-106-32-19-	VOID PSD HALF DAY TA	18775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	PDS HALF DY TA BH SUBS	18817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	PSD HALF DY TA HC SUBS	18818	0.00	110.00	110.00	110.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	PSD HALF DAY TA	7921	5,500.00	-370.82	5,129.18	5,129.18	0.00	0.00	5,129.18	0.00
11-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH	18694	0.00	36,388.20	36,388.20	36,388.20	0.00	0.00	36,388.20	0.00
11-215-100-106-HR-19-0003-090	PSD HALF DAY TA HRLY CF	18695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	PSD HALF DAY TA HRLY FS	18696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	PSD HALF DAY TA HRLY LS	18697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	PSD HALFDAY TA HRLY WS	18698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-215-100-106-HR-19-0012-083	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	PS DISB PT SUPPLIES	2,000.00	-646.92	1,353.08	1,353.08	0.00	1,353.08	0.00
Subtotals for Function 100		354,750.50	-142,884.57	211,865.93	211,865.93	0.00	211,755.93	0.00
Subtotals for Program 215		354,750.50	-142,884.57	211,865.93	211,865.93	0.00	211,755.93	0.00
11-216-100-101-01-19-	PSD FULL DAY TEACH SAL	130,856.00	-130,856.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	PSD FULL DAY TCH BH	0.00	68,040.00	68,040.00	68,040.00	0.00	68,040.00	0.00
11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	0.00	63,847.00	63,847.00	63,847.00	0.00	63,847.00	0.00
11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	0.00	117,227.90	117,227.90	117,227.90	0.00	117,227.90	0.00
11-216-100-101-01-19-0506-	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-	PSD FULL DAY TCHR SUM	4,000.00	3,754.34	7,754.34	7,754.34	0.00	7,754.34	0.00
11-216-100-106-01-19-	PSD FULL DAY TA	80,058.00	-80,058.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	PSD FULL DAY TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0003-090	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	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	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	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	PSD FULL DAY TA HC	0.00	23,662.00	23,662.00	23,662.00	0.00	23,662.00	0.00
11-216-100-106-32-19-	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	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	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-	PSD FULL DAY TA SUMMER	3,000.00	269.47	3,269.47	3,269.47	0.00	3,269.47	0.00
11-216-100-106-HR-19-0002-080	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	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-216-100-106-HR-19-0004-100	PSD FULL DAY TA HRLY FS		0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	PSD FULL DAY TA HRLY LS		0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	PSD FULLDAY TA HRLY WS		0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	PSD FULL DAY TA HRLY HC		0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HR-19-0012-083	PSD FULL DAY TA PT		0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19- -	PS DISAB FT SUPPLIES		500.00	288.31	0.00	288.31	0.00
Subtotals for Function 100			118,341.77	336,755.77	0.00	336,755.77	0.00
Subtotals for Program 216			118,341.77	336,755.77	0.00	336,755.77	0.00
11-230-100-101-01-02-0002-080	AAP TCH BH	18723	0.00	124,667.00	0.00	124,667.00	0.00
11-230-100-101-01-03-0003-090	AAP TCH CF	18724	0.00	381,114.57	0.00	381,114.57	0.00
11-230-100-101-01-04-0004-100	AAP TCH FS	18725	0.00	229,016.93	0.00	228,414.93	0.00
11-230-100-101-01-06-0006-085	AAP TCH JF	18726	0.00	366,296.57	0.00	366,296.57	0.00
11-230-100-101-01-07-0007-130	AAP TCH LS	18727	0.00	167,178.65	0.00	167,178.65	0.00
11-230-100-101-01-08-0008-140	AAP TCH WS	18728	0.00	306,162.28	0.00	306,162.28	0.00
11-230-100-101-01-09-0009-070	AAP TCH KMS	18729	0.00	141,832.31	0.00	141,832.31	0.00
11-230-100-101-01-10-0010-050	AAP TCH UHS	18730	0.00	103,996.35	0.00	103,996.35	0.00
11-230-100-101-01-11-0011-060	AAP TCH BMS	18731	0.00	182,847.05	0.00	182,847.05	0.00
11-230-100-101-01-12-0012-083	AAP TCH HC	18732	0.00	300,302.62	0.00	300,302.62	0.00
11-230-100-101-01-54- -	AAP TCHR SAL	7930	2,108,929.90	194,412.85	0.00	194,412.85	0.00
11-230-100-101-01-54-0304-	SBA ISA/AAP TCHR	7931	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	SBA AAP TCHR	7932	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54- -	AAP SECY SAL	7933	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	SBA AAP SECY	7934	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54- -	AAP CLASSROOM	7935	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54- -	AAP OTHER	7936	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			388,897.28	2,497,827.18	0.00	2,497,225.18	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 230			2,108,929.90	388,897.28	2,497,827.18	2,497,827.18	0.00	2,497,225.18	0.00
11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	0.00	66,865.00	66,865.00	66,865.00	0.00	66,865.00	0.00
11-240-100-101-01-03-0003-090	18744	ESL BI LING TCH CF	0.00	82,375.15	82,375.15	82,375.15	0.00	82,375.15	0.00
11-240-100-101-01-04-0004-100	18745	ESL BI LING TCH FS	0.00	80,240.00	80,240.00	80,240.00	0.00	80,240.00	0.00
11-240-100-101-01-06-0006-085	18746	ESL BI LING TCH JF	0.00	34,656.66	34,656.66	34,656.66	0.00	34,656.66	0.00
11-240-100-101-01-07-0007-130	18747	ESL BI LING TCH LS	0.00	62,211.00	62,211.00	62,211.00	0.00	62,211.00	0.00
11-240-100-101-01-08-0008-140	18748	ESL BI LING TCH WS	0.00	156,274.62	156,274.62	156,274.62	0.00	156,274.62	0.00
11-240-100-101-01-09-0009-070	18749	ESL BI LING TCH KMS	0.00	25,819.38	25,819.38	25,819.38	0.00	25,819.38	0.00
11-240-100-101-01-10-0010-050	18750	ESL BI LING TCH UHS	0.00	121,417.50	121,417.50	121,417.50	0.00	121,417.50	0.00
11-240-100-101-01-11-0011-060	18751	ESL BI LING TCH BMS	0.00	70,669.90	70,669.90	70,669.90	0.00	70,669.90	0.00
11-240-100-101-01-12-0012-083	18752	ESL BI LING TCH HC	0.00	54,014.40	54,014.40	54,014.40	0.00	54,014.40	0.00
11-240-100-101-01-54 -	7937	BILINGUAL/ESL TCHR SAL	727,405.00	-707,168.88	20,236.12	20,236.12	0.00	20,236.12	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	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
11-240-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-299-01-54 -	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			727,405.00	49,874.73	777,279.73	777,279.73	0.00	774,779.73	0.00
Subtotals for Program 240			727,405.00	49,874.73	777,279.73	777,279.73	0.00	774,779.73	0.00
11-301-100-420-83-10 -	17056	EQT SERVICES VOC	3,000.00	-1,365.00	1,635.00	1,635.00	0.00	1,635.00	0.00
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	18,040.00	-9,918.21	8,121.79	8,121.79	0.00	8,121.79	0.00
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			21,040.00	-11,283.21	9,756.79	9,756.79	0.00	9,756.79	0.00

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Subtotals for Program 301			21,040.00	-11,283.21	9,756.79	9,756.79	0.00	9,756.79	0.00
11-303-100-890-01-54	-	7943 U.C.E.S./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	173,970.00	-14,290.00	159,680.00	159,680.00	0.00	159,680.00	0.00
11-401-100-110-02-19-SS19-		7946 CO-CURRICULAR SAL SS	16,500.00	-759.36	15,740.64	15,740.64	0.00	14,035.53	0.00
11-401-100-110-02-54	-	7945 CO-CURR OTHER SAL	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54	-	7947 Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54	-	7948 CO-CURR SUPPLIES MUSIC	3,500.00	-1,594.00	1,906.00	1,906.00	0.00	1,905.65	0.35
11-401-100-890-01-54-0612-		17206 SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54	-	7949 CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02	-	7950 SCH SPON CO-CURR BH	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-03	-	7951 SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04	-	7952 SCH SPON CO-CURR FS	2,500.00	-2,166.00	334.00	334.00	167.00	167.00	0.00
11-401-100-890-04-06	-	7953 SCH SPON CO-CURR JF	6,000.00	-560.00	5,440.00	5,440.00	0.00	5,440.00	0.00
11-401-100-890-04-07	-	7954 SCH SPON CO-CURR LS	0.00	4,880.00	4,880.00	4,880.00	0.00	4,880.00	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	0.00
11-401-100-890-04-09	-	7956 SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10	-	7957 SCH SPON CO-CURR UHS	7,130.00	-5,055.00	2,075.00	2,075.00	0.00	2,075.00	0.00
11-401-100-890-04-11	-	7958 SCH SPON CO-CURR BMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12	-	7959 SCH SPON CO-CURR HC	2,450.00	-2,450.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54	-	7960 MUSICE CO-CURRICULAR	11,742.00	-9,692.00	2,050.00	2,050.00	0.00	2,050.00	0.00
Subtotals for Function 100			232,792.00	-40,686.36	192,105.64	192,105.64	167.00	190,233.18	0.35

BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 401			232,792.00	-40,686.36	192,105.64	167.00	190,233.18	0.35	
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	574,950.00	-20,505.12	554,444.88	0.00	553,544.88	0.00	
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	54,610.00	1,004.00	55,614.00	0.00	55,614.00	0.00	
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	36,165.00	1,432.96	37,597.96	0.00	37,597.96	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 TECHNIICAL SERV	80,077.00	-12,577.00	67,500.00	0.00	67,500.00	0.00	
11-402-100-500-99-42-	7966	RENTAL FEES	16,485.00	-910.50	15,574.50	375.00	15,199.50	0.00	
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,525.00	-1,910.65	5,614.35	0.00	5,614.35	0.00	
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	37,140.00	-6,624.42	30,515.58	7,181.20	26,046.94	0.00	
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	-4,527.00	104,983.00	0.00	121,942.44	40.81	
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	21,650.00	-5,634.40	16,015.60	0.00	16,015.60	0.00	
Subtotals for Function 100			938,112.00	-50,252.13	887,859.87	7,556.20	899,075.67	40.81	
Subtotals for Program 402			938,112.00	-50,252.13	887,859.87	7,556.20	899,075.67	40.81	
11-421-100-101-01-06-JF06-	18015	ASP TEACH SAL JF	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	
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	117,572.00	-72,241.63	45,330.37	0.00	45,330.37	0.00	
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	0.00	2,500.00	2,500.00	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	
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	
11-421-100-512-63-54-PK12-	18261	ACADEMY CONTR SV TRAN	0.00	8,800.00	8,800.00	0.00	8,800.00	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	
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	0.00	8,720.00	8,720.00	0.00	8,720.00	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	
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	1,303.00	1,303.00	4,042.10	0.00	4,042.10	0.00
11-421-100-890-62-54 -	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			137,572.00	-70,918.63	66,653.37	69,392.47	0.00	66,892.47	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	0.00	0.00
11-421-200-320-62-54 -	7977	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54 -	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54 -	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 421			137,572.00	-70,918.63	66,653.37	69,392.47	0.00	66,892.47	0.00
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02- -	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04- -	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12- -	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999- - - -	18054	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 999			0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION
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bd_brep4.2 06/30/2018

Acct #	Acct Desc	Ext'n	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 999									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11									
			125,618,520.57	935,678.27	126,554,198.84	126,980,681.31	743,854.33	125,756,457.33	-335,710.85
12-000-100-730-01-54-	INSTR EQT ADMIN	7982	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	Q2 UHS TECH EQUIP	7983	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	INSTRUCT EQT MUSIC	7984	3,325.00	0.00	3,325.00	3,325.00	0.00	2,149.00	1,176.00
12-000-100-730-18-54-	INST EQT GT	7985	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	INSTRUCT EQT ART	7986	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	INST TECH SS	7997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100									
			3,325.00	0.00	3,325.00	3,325.00	0.00	2,149.00	1,176.00
12-000-210-730-01-02-	NON INST EQT BH	7998	0.00	10,446.00	10,446.00	10,446.00	0.00	10,446.00	0.00
12-000-210-730-01-03-	NON INST EQT CF	7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	NON INST EQT FR	8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	NON INST EQT HS	17039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	NON INST EQT JF	8001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	NON INST EQT LIVIN	8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	NON INST EQT WASH	8003	4,566.60	0.00	4,566.60	4,566.60	0.00	3,988.48	578.12
12-000-210-730-01-09-	NON INST EQT KMS	8004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	NON INST EQT UHS	8005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	NON-INST EQT BMS	8006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	NON-INST EQT HC	8007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	NON INST EQT 0612	17183	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	NON INST TECH BH	8008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	NON INST TECH CF	8009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	NON INST TECH FS	8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	NON INST TECH JF	8011	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	0.00	0.00	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	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	15,000.00	-11,900.00	3,100.00	3,100.00	0.00	3,100.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 210			19,566.60	-1,454.00	18,112.60	18,112.60	0.00	17,534.48	578.12
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	3,235.99	1,764.01
Subtotals for Function 219			5,000.00	0.00	5,000.00	5,000.00	0.00	3,235.99	1,764.01
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 230			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 251			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	371,784.82	89,920.24	461,705.06	461,705.06	28.89	461,676.17	0.00
Subtotals for Function 252			371,784.82	89,920.24	461,705.06	461,705.06	28.89	461,676.17	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

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12-000-261-730-01-26-	-	EQUIP REQ MAINT	70,000.00	4,415.00	74,415.00	107,635.00	26,277.85	76,809.70	4,547.45
Subtotals for Function 261			70,000.00	4,415.00	74,415.00	107,635.00	26,277.85	76,809.70	4,547.45
12-000-262-730-01-26-	-	EQUIP CUSTODIAL	65,000.00	-24,000.00	41,000.00	71,821.90	0.00	67,929.82	3,892.08
Subtotals for Function 262			65,000.00	-24,000.00	41,000.00	71,821.90	0.00	67,929.82	3,892.08
12-000-263-730-01-26-	-	EQUIP GROUNDS	69,000.00	0.00	69,000.00	82,395.00	3,241.72	77,735.71	1,417.57
12-000-263-732-01-26-	-	DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 263			69,000.00	0.00	69,000.00	82,395.00	3,241.72	77,735.71	1,417.57
12-000-266-730-01-54-0612-	-	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-	-	EQUIP SECURITY	68,500.00	-854.39	67,645.61	67,645.61	61,776.33	0.00	5,869.28
Subtotals for Function 266			68,500.00	-854.39	67,645.61	67,645.61	61,776.33	0.00	5,869.28
12-000-270-732-01-27-	-	TRANS OTHER EQT	6,000.00	0.00	6,000.00	6,000.00	0.00	2,124.00	3,876.00
12-000-270-733-01-27-	-	SCHOOL BUSES-REG	108,000.00	11,142.88	119,142.88	119,142.88	0.00	119,142.88	0.00
Subtotals for Function 270			114,000.00	11,142.88	125,142.88	125,142.88	0.00	121,266.88	3,876.00
12-000-400-334-01-26-	-	FA & CS ARCH/ENG SVCS	454,545.00	-454,545.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-01-26-1011-	-	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	-	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	-	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	-	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	-	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	-	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	31,364.00	31,364.00	31,364.00	0.00	0.00	26,000.00	5,364.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	18271	LGHT FIRE ALRM UHS AR	0.00	184,235.00	184,235.00	184,235.00	0.00	0.00	167,277.62	16,957.38
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	30,000.00	30,000.00	30,000.00	500.00	0.00	27,250.00	2,250.00
12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	17656	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1701-	18034	INTERCOM BMS ARCH	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	2,027.00	0.00	0.00	0.00	2,027.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	35,870.00	35,870.00	35,870.00	0.00	0.00	35,314.50	555.50
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00	16,700.00	300.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	8,750.00	8,750.00	8,750.00	0.00	0.00	6,697.50	2,052.50
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-334-13-54-1806-	18275	CEILING/ LGHT DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONERY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26- -	8043	FACILITY SERVICES	4,545,455.00	-4,545,455.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26-0708-	8042	FACILITY SERVICES 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	2,254.00
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	313,636.00	313,636.00	313,636.00	0.00	0.00	302,475.73	11,160.27
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	25,600.00	25,600.00	0.00	0.00	32,675.12	4,889.95
									25,600.00	0.00

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12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1901-	18789	AUDITORIUM WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	4,028,056.00	4,028,056.00	4,028,056.00	0.00	0.00	3,999,026.34	29,029.66
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	255,000.00	255,000.00	255,000.00	22,700.00	0.00	184,300.00	48,000.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LG T AUD GYM BMS	0.00	0.00	0.00	51,489.00	0.00	0.00	36,059.00	15,430.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	603.00	0.00	0.00	0.00	603.00

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12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	24,900.00	0.00	0.00	24,900.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	151,600.00	151,600.00	151,600.00	0.00	0.00	103,450.00	48,150.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	297,275.00	2,725.00
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	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	296,104.53	3,895.47
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795	MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	101,460.00	0.00
12-000-400-931-13-54-	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 400			5,110,460.00	771,111.00	5,881,571.00	6,019,459.07	23,200.00	5,791,615.34	204,643.73	
Subtotals for Program 000			5,896,636.42	850,280.73	6,746,917.15	6,962,242.12	114,524.79	6,619,953.09	227,764.24	
12-120-100-730-01-02-	8060	INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-120-100-730-01-03-	8061	INST EQT CF	0.00	5,000.00	5,000.00	5,000.00	0.00	4,988.16	11.84
12-120-100-730-01-04-	8062	INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	8063	INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	8064	INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	8065	INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	8066	INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	17063	INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	7987	INST EQT TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	7988	INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	7989	INST EQT TECH FS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	7990	INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	7991	INST EQT TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	7992	INST EQT TECH WAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-12-	7996	INST EQT TECH HC	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-	17066	INST EQT TECH PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			6,500.00	-1,500.00	5,000.00	5,000.00	0.00	4,988.16	11.84
Subtotals for Program 120			6,500.00	-1,500.00	5,000.00	5,000.00	0.00	4,988.16	11.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-62-0612-	17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 130			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-140-100-730-01-10-	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			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
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	36,000.00	0.00	36,000.00	36,000.00	7,550.80	27,729.50	719.70
Subtotals for Function 100			36,000.00	0.00	36,000.00	36,000.00	7,550.80	27,729.50	719.70
Subtotals for Program 402			36,000.00	0.00	36,000.00	36,000.00	7,550.80	27,729.50	719.70
Subtotals for Fund 12			5,939,136.42	848,780.73	7,003,242.12	7,003,242.12	122,075.59	6,652,670.75	228,495.78
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

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Fund 16								
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								
Subtotals for Program 140								
Subtotals for Fund 17								
18-000-291-220-02-18-	17072 ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	17073 ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	17060 ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291								
Subtotals for Program 000								
18-140-100-100-01-18-0010-	17036 ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-200-02-18-	17037 ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
Subtotals for Program 140								

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 18		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
10	11			125,818,520.57	935,678.27	126,554,198.84	126,980,681.31	743,854.33	125,756,457.33	-335,710.85
10	12			5,939,136.42	848,780.73	6,787,917.15	7,003,242.12	122,075.59	6,652,670.75	228,495.78
	Fund 10		TOTAL	131,557,656.99	1,784,459.00	133,342,115.99	133,983,923.43	865,929.92	132,409,128.08	-107,215.07
16	16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 16		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 17		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 18		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Summary :

Grand Totals :				1,784,459.00	133,342,115.99	133,983,923.43	865,929.92	132,409,128.08	-107,215.07
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