

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 082117

Acct #	Acct Desc	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*	
11-000-100-561-01-54-0060-	7000 TUITION OTHER LEAS	63,000.00	63,000.00	83,484.00	0.00	48,713.84	34,770.16
11-000-100-562-01-19-	7001 TUITION-LEA SPECIAL	4,569,792.00	4,834,792.00	4,923,104.86	2,732,085.26	2,311,971.67	-120,952.07
11-000-100-563-01-54-0060-	7002 CTY VOC REGULAR	666,500.00	689,000.00	689,000.00	346,300.00	342,700.00	0.00
11-000-100-564-01-19-0060-	7003 CTY. VOC. SPECIAL	52,000.00	29,500.00	29,500.00	15,600.00	12,400.00	1,500.00
11-000-100-565-01-19-0060-	7004 CSSD & REG DAY SCHOOL	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00
11-000-100-565-02-19-	7005 REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006 PRIVATE SPECIAL	5,922,335.00	5,647,335.00	5,686,098.59	1,810,332.07	3,799,120.13	76,646.39
11-000-100-567-01-19-	7007 OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008 STATE FACILITIES MEV	57,925.00	57,925.00	57,925.00	23,170.00	34,755.00	0.00
11-000-100-569-01-10-PK12-	19092 TUITION - KEAN UNIV	5,500.00	5,500.00	5,500.00	0.00	2,750.00	2,750.00
11-000-100-569-01-54-0060-	7009 CHARTER SCHOOLS	548,085.00	548,085.00	548,085.00	513,314.00	0.00	34,771.00
Subtotals for Function 100		11,915,137.00	11,915,137.00	12,062,697.45	5,440,801.33	6,552,410.64	69,485.48
11-000-211-104-78-23-	7014 RESIDENCY SUMMER	3,500.00	2,537.04	2,537.04	0.00	2,537.04	0.00
11-000-211-105-00-54-0506-	7011 SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010 SAL SECRETARIES -	143,102.00	143,102.00	143,102.00	57,240.80	85,861.20	0.00
11-000-211-105-30-23-	7012 RESIDENCY SECRETARY	18,000.00	13,019.89	13,019.89	0.00	250.00	12,769.89
11-000-211-110-01-23-HRLY-	7013 RESIDEN INVESTIGATOR	36,000.00	55,614.88	55,614.88	0.00	38,251.00	17,363.88
11-000-211-299-01-54-	18221 ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	17439 CONTRACT COUNSELING	82,000.00	82,000.00	98,400.00	0.00	16,400.00	82,000.00
11-000-211-890-01-10-	7015 ATTEN DIR SUPPLIES	720.00	720.00	720.00	0.00	621.43	98.57
Subtotals for Function 211		13,671.81	313,393.81	57,240.80	143,920.67	112,232.34	
11-000-213-100-01-02-0002-080	7016 SAL NURSES BH	71,443.00	71,443.00	71,443.00	28,577.20	42,865.80	0.00
11-000-213-100-01-03-0003-090	7017 SAL NURSES CF	92,019.00	92,019.00	92,019.00	36,807.60	55,211.40	0.00
11-000-213-100-01-04-0004-100	7018 SAL NURSES FS	72,655.00	72,655.00	72,655.00	29,062.00	43,593.00	0.00
11-000-213-100-01-06-0006-085	7019 SAL NURSES JF	77,594.00	77,594.00	77,594.00	31,037.60	46,556.40	0.00
11-000-213-100-01-07-0007-130	7020 SAL NURSES LS	79,537.00	79,537.00	79,537.00	31,814.80	47,722.20	0.00
11-000-213-100-01-08-0008-140	7021 SAL NURSES WS	103,807.00	103,807.00	103,807.00	41,522.80	62,284.20	0.00

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111-000-213-100-01-09-0009-070	SAL NURSES KMS	7022	73,810.00	0.00	73,810.00	73,810.00	29,524.00	44,286.00	0.00
111-000-213-100-01-10-0010-050	SAL NURSES UHS	7023	150,720.00	0.00	150,720.00	150,720.00	60,288.00	90,432.00	0.00
111-000-213-100-01-11-0011-060	SAL NURSES BMS	7024	146,235.00	-67,385.00	78,850.00	78,850.00	31,540.00	47,310.00	0.00
111-000-213-100-01-12-0012-083	SAL NURSES HC	7025	76,641.00	0.00	76,641.00	76,641.00	30,656.40	45,984.60	0.00
111-000-213-100-02-11-0011-060	SALARIES CLERKS NURSE	19455	0.00	17,860.00	17,860.00	17,860.00	8,930.00	8,259.47	670.53
111-000-213-104-01-05-	SAL NURSES HS	16942	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-104-32-02-0002-080	SAL NUR SUB BH	17234	1,200.00	0.00	1,200.00	1,200.00	0.00	200.00	1,000.00
111-000-213-104-32-03-0003-090	SAL NUR SUB CF	17235	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
111-000-213-104-32-04-0004-100	SAL NUR SUB FS	17236	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
111-000-213-104-32-05-	SAL NUR SUB HS	17237	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-104-32-06-0006-085	SAL NUR SUB JF	17238	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
111-000-213-104-32-07-0007-130	SAL NUR SUB LS	17239	600.00	0.00	600.00	600.00	0.00	200.00	400.00
111-000-213-104-32-08-0008-140	SAL NUR SUB WS	17240	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
111-000-213-104-32-09-0009-070	SAL NUR SUB KMS	17241	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
111-000-213-104-32-10-0010-050	SAL NUR SUB UHS	17242	1,200.00	0.00	1,200.00	1,200.00	0.00	200.00	1,000.00
111-000-213-104-32-11-0011-060	SAL NUR SUB BMS	17243	1,200.00	0.00	1,200.00	1,200.00	0.00	200.00	1,000.00
111-000-213-104-32-12-0012-083	SAL NUR SUB HC	17244	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
111-000-213-104-32-54-	SAL NUR SUB DW DONT	7026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	18499	1,200.00	24,559.56	25,759.56	25,759.56	0.00	10,759.56	15,000.00
111-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	17664	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00
111-000-213-175-01-02-0002-080	SAL SOCIAL WORK BH	17193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-175-01-03-0003-090	SAL SOCIAL WORK CF	17191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-175-01-04-	SAL SOCIAL WORK FS	17194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-175-01-06-	SAL SOCIAL WORK JF	17192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-175-01-08-	SAL SOCIAL WORK WS	17195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-175-01-11-	SAL SOCIAL WORK BMS	17458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-175-01-19-	SAL SOCIAL SERVICE	17471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-299-01-54-	NURSE SICK RETIRE	17997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	7027	60,000.00	0.00	60,000.00	61,800.00	27,803.32	32,136.68	1,860.00
111-000-213-330-02-54-	HEAL PRO SVS-IONTA	7028	2,124.00	0.00	2,124.00	2,124.00	0.00	1,549.95	574.05
111-000-213-610-00-02-	HEALTH EXP BH	7029	577.00	0.00	577.00	577.00	0.00	576.97	0.03
111-000-213-610-00-03-	HEALTH EXP CF	7030	450.00	0.00	450.00	450.00	0.00	351.01	98.99
111-000-213-610-00-04-	HEALTH EXP FS	7031	1,100.00	0.00	1,100.00	1,100.00	0.00	796.02	303.98

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11-000-213-610-00-06-	HEALTH EXP JF	7032	3,000.00	0.00	3,000.00	3,000.00	1,097.38	1,602.23	300.39
11-000-213-610-00-07-	HEALTH EXP LS	7033	1,037.00	0.00	1,037.00	1,037.00	49.00	593.92	394.08
11-000-213-610-00-08-	HEALTH EXP WS	7034	1,456.00	0.00	1,456.00	1,456.00	387.15	893.53	175.32
11-000-213-610-00-09-	HEALTH EXP KMS	7035	1,246.00	-395.50	850.50	850.50	0.00	847.12	3.38
11-000-213-610-00-10-	HEALTH EXP UHS	7036	4,585.00	0.00	4,585.00	4,585.00	908.37	2,669.87	1,006.76
11-000-213-610-00-11-	HEALTH EXP BMS	7037	2,072.00	2,125.00	4,197.00	4,197.00	0.00	3,915.94	281.06
11-000-213-610-00-12-	HEALTH EXP HC	7038	918.00	-444.62	473.38	473.38	0.00	473.38	0.00
Subtotals for Function 213			1,041,126.00	-29,180.56	1,011,945.44	1,013,745.44	390,005.62	592,471.25	31,268.57
11-000-216-100-01-19-	SPEECH/OT/PT RELATED	7039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	18502	478,143.00	0.00	478,143.00	478,143.00	191,257.20	286,885.80	0.00
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	18503	85,733.00	0.00	85,733.00	85,733.00	34,293.20	51,439.80	0.00
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	18504	113,544.00	0.00	113,544.00	113,544.00	45,417.60	68,126.40	0.00
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	18505	101,825.00	0.00	101,825.00	101,825.00	40,730.00	61,095.00	0.00
11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	18506	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	18507	159,469.00	0.00	159,469.00	159,469.00	63,787.60	95,681.40	0.00
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	18508	39,149.00	0.00	39,149.00	39,149.00	15,464.40	23,196.60	488.00
11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	18509	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	18510	116,159.00	0.00	116,159.00	116,159.00	46,268.40	69,402.60	488.00
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	18511	230,392.00	-53,741.73	176,650.27	176,650.27	62,909.60	113,740.67	0.00
11-000-216-100-01-54-0506-	SBA STUDENT RELATED	7041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	7040	33,000.00	4,781.25	37,781.25	37,781.25	0.00	37,781.25	0.00
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	7042	58,000.00	0.00	58,000.00	58,000.00	0.00	28,800.00	29,200.00
11-000-216-320-01-19-	CONTRACTED RELATED	7043	1,814,700.00	11,000.00	1,825,700.00	1,883,001.02	1,229,419.09	1,131,427.67	-477,845.74
11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	7044	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-216-600-01-19-	STUDENT REL SVS	7045	50,000.00	0.00	50,000.00	52,715.53	5,208.00	32,646.39	14,861.14
Subtotals for Function 216			3,310,114.00	-37,960.48	3,332,170.07	1,734,755.09	2,000,223.58	-402,808.60	
11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	7046	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-000-217-100-01-19-0002-080	18512 EXORD SVS BH	658,288.50	-106,053.00	552,235.50	552,235.50	163,542.90	163,542.90	258,206.13	130,486.47
111-000-217-100-01-19-0003-090	18513 EXORD SVS CF	168,855.00	54,053.00	222,908.00	222,908.00	80,542.80	80,542.80	130,674.15	11,691.05
111-000-217-100-01-19-0004-100	18514 EXORD SVS FS	338,809.00	-93,278.00	245,531.00	245,531.00	73,205.60	73,205.60	95,721.25	76,604.15
111-000-217-100-01-19-0006-085	18515 EXORD SVS JF	215,689.00	-13,000.00	202,689.00	202,689.00	67,033.20	67,033.20	117,824.70	17,831.10
111-000-217-100-01-19-0007-130	18516 EXORD SVS LS	128,683.00	-23,000.00	105,683.00	105,683.00	21,626.80	21,626.80	48,710.45	35,345.75
111-000-217-100-01-19-0008-140	18517 EXORD SVS WS	239,125.50	-13,000.00	226,125.50	226,125.50	87,336.51	87,336.51	133,122.89	5,666.10
111-000-217-100-01-19-0009-070	18518 EXORD SVS KMS	297,605.00	-28,000.00	269,605.00	269,605.00	88,921.92	88,921.92	128,291.10	52,391.98
111-000-217-100-01-19-0010-050	18519 EXORD SVS UHS	351,244.00	-1,075.27	350,168.73	350,168.73	124,478.41	124,478.41	203,400.75	22,289.57
111-000-217-100-01-19-0011-060	18520 EXORD SVS BMS	324,295.00	-64,924.73	259,370.27	259,370.27	62,027.17	62,027.17	101,699.44	95,643.66
111-000-217-100-01-19-0012-083	18521 EXORD SVS HC	347,330.00	-13,000.00	334,330.00	334,330.00	102,812.00	102,812.00	125,399.87	106,118.13
111-000-217-100-02-19-SS19-	17229 EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-32-19-	18777 VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-32-19-0002-080	18821 EXORD SVS BH SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	7,240.00	14,260.00
111-000-217-100-32-19-0003-090	18822 EXORD SVS CF SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	8,700.00	12,800.00
111-000-217-100-32-19-0004-100	18823 EXORD SVS FS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	4,300.00	17,200.00
111-000-217-100-32-19-0006-085	18824 EXORD SVS JF SUBS	18,520.00	0.00	18,520.00	18,520.00	0.00	0.00	10,820.00	7,700.00
111-000-217-100-32-19-0007-130	18825 EXORD SVS LS SUBS	5,100.00	-1,020.00	4,080.00	4,080.00	0.00	0.00	0.00	4,080.00
111-000-217-100-32-19-0008-140	18826 EXORD SVS WS SUBS	6,150.00	1,020.00	7,170.00	7,170.00	0.00	0.00	7,170.00	0.00
111-000-217-100-32-19-0009-070	18827 EXORD SVS KMS SUBS	16,030.00	0.00	16,030.00	16,030.00	0.00	0.00	12,980.00	3,050.00
111-000-217-100-32-19-0010-050	18828 EXORD SVS UHS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	12,180.00	9,320.00
111-000-217-100-32-19-0011-060	18829 EXORD SVS BMS SUBS	15,400.00	0.00	15,400.00	15,400.00	0.00	0.00	300.00	15,100.00
111-000-217-100-32-19-0012-083	18830 EXORD SVS HC SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	9,770.00	11,730.00
111-000-217-100-78-19-SS19-	7047 EXTRA SVS SAL TA	70,000.00	-7,409.00	62,591.00	62,591.00	0.00	0.00	62,591.00	0.00
111-000-217-100-HR-19-0002-080	18532 EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-HR-19-0003-090	18533 EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-HR-19-0004-100	18534 EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-HR-19-0006-085	18535 EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-HR-19-0007-130	18536 EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-HR-19-0008-140	18537 EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-HR-19-0009-070	18538 EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-HR-19-0010-050	18539 EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-HR-19-0011-060	18540 EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-100-HR-19-0012-083	18541 EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217			3,308,624.00	-308,687.00	2,999,937.00	2,999,937.00	871,527.31	1,479,101.73	649,307.96
111-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	73,205.00	36.00	73,241.00	73,241.00	29,296.40	43,944.60	0.00
111-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	74,176.00	30.00	74,206.00	74,206.00	29,682.40	44,523.60	0.00
111-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	74,835.00	37.00	74,872.00	74,872.00	29,948.80	44,923.20	0.00
111-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	87,368.00	40.00	87,408.00	87,408.00	34,963.20	52,444.80	0.00
111-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	79,787.00	37.00	79,824.00	79,824.00	31,929.60	47,894.40	0.00
111-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	87,368.00	40.00	87,408.00	87,408.00	34,963.20	52,444.80	0.00
111-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	186,562.00	-9,725.88	176,836.12	176,836.12	67,335.20	109,500.92	0.00
111-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	800,579.00	-1,552.00	799,027.00	799,027.00	319,358.80	479,668.20	0.00
111-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	275,471.00	-72,339.00	203,132.00	203,132.00	62,728.80	140,403.20	0.00
111-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	79,458.00	37.00	79,495.00	79,495.00	31,798.00	47,697.00	0.00
111-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	-26.40	3,273.60	3,273.60	0.00	3,273.60	0.00
111-000-218-105-01-09-0009-070	7060	GUID SECY KMS	46,716.00	161.00	46,877.00	46,877.00	18,750.80	28,126.20	0.00
111-000-218-105-01-10-0010-050	7061	GUID SECY UHS	231,785.00	0.00	231,785.00	231,785.00	80,421.76	151,362.92	0.32
111-000-218-105-01-11-0011-060	7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-000-218-299-01-54-	GUIDANCE SICK RETIRE	18021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-218-610-01-10-	GUIDANCE SUPP UHS	17450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-218-610-01-42-	SAC SUPPLIES/6-12	7064	600.00	0.00	600.00	185.47	58.66	355.87	
111-000-218-890-01-09-	DIR EXP GUID KMS	7065	1,660.00	-431.75	1,228.25	0.00	1,228.25	0.00	
111-000-218-890-01-10-	DIR EXP GUID UHS	7066	5,357.03	-764.96	4,592.07	0.00	4,592.07	0.00	
111-000-218-890-01-11-	DIR EXP GUID BMS	7067	717.86	-717.86	0.00	0.00	0.00	0.00	
Subtotals for Function 218			2,108,944.89	-85,139.85	2,023,805.04	771,362.43	1,252,086.42	356.19	
7068	SAL CHILD STUDY TEAM		0.00	0.00	0.00	0.00	0.00	0.00	
18522	SAL CST BH		433,272.00	4,863.00	438,135.00	175,254.00	262,881.00	0.00	
18523	SAL CST CF		169,179.00	0.00	169,179.00	67,671.60	101,507.40	0.00	
18524	SAL CST FS		157,266.00	-14,070.00	143,196.00	57,278.40	85,917.60	0.00	
18525	SAL CST JF		193,187.00	-27,811.00	165,376.00	66,150.40	99,225.60	0.00	
18526	SAL CST LS		0.00	0.00	0.00	0.00	0.00	0.00	
18527	SAL CST WS		79,302.00	0.00	79,302.00	31,720.80	47,581.20	0.00	
18528	SAL CST KMS		255,224.00	0.00	255,224.00	102,089.60	153,134.40	0.00	
18529	SAL CST UHS		854,408.00	-160,577.00	693,831.00	268,086.60	425,744.40	0.00	
18530	SAL CST BMS		165,460.00	83,832.96	249,292.96	104,256.20	145,036.76	0.00	
18531	SAL CST HC		299,734.00	12,442.00	312,176.00	124,870.40	187,305.60	0.00	
7069	SAL OT PT SPEECH EVALS		0.00	29,450.00	29,450.00	0.00	15,500.00	13,950.00	
19422	SAL ABA COORD		0.00	79,302.00	79,302.00	31,720.80	47,581.20	0.00	
7070	SAL TEACH CST-SUMMER		95,000.00	21,960.47	116,960.47	0.00	116,960.36	0.11	
7071	SAL SECY TEAM		239,036.00	0.00	239,036.00	82,901.84	156,133.68	0.48	
7072	SBA CST SECY		0.00	0.00	0.00	0.00	0.00	0.00	
18257	CST ED CLERK 10 MO PT		17,500.00	0.00	17,500.00	0.00	12,191.91	5,308.09	
7073	SAL CST OTHER DATA		0.00	4,010.16	4,010.16	0.00	1,677.72	2,332.44	
17989	CST VAC RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	
17990	CST SICK RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	
7074	CONTR CST EVALS		113,800.00	0.00	113,800.00	60,140.00	44,039.43	49,333.71	
7075	STAFF DEVELOPMENT		11,000.00	0.00	11,000.00	2,893.00	2,565.00	7,979.00	
7076	SPECIAL SERV TRAVEL		3,000.00	0.00	3,000.00	2,696.00	160.00	144.00	

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7077	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7078	SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7079	SPEC SERV DEPT EXP	2,000.00	0.00	2,000.00	0.00	854.00	1,146.00	0.00
7080	CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219		3,088,368.00	33,402.59	3,121,770.59	3,163,920.73	1,177,729.64	1,905,997.26	80,193.83
7081	SUPERVISOR SAL	1,295,480.00	-56,764.20	1,238,715.80	1,238,715.80	388,691.20	816,544.98	33,479.62
7082	SUP SAL SCIENCE OBS	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
7083	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7084	SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7085	SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18226	SAL CURR WRITE/MENTOR	60,826.00	-5,000.00	55,826.00	55,826.00	0.00	14,345.00	41,481.00
7086	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7087	SAL SEC SUPV OFFICE	290,430.00	-44,514.04	245,915.96	245,915.96	90,377.44	155,538.52	0.00
7088	SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7089	ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17991	SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17992	SUP SICK RETIRE	0.00	20,400.00	20,400.00	20,400.00	0.00	20,400.00	0.00
17099	PUR PRO ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18051	SUPERVISOR TRAVEL PD	3,000.00	0.00	3,000.00	3,000.00	475.00	0.00	2,525.00
17451	SUPV NON INST SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17061	NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18227	NON INSTR SUPPLIES	81,800.00	30,500.00	112,300.00	112,300.00	0.00	109,603.03	2,696.97
7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7091	DIR EXP UHS	3,600.00	-2,013.84	1,586.16	1,586.16	0.00	1,586.16	0.00
7092	SUP EXP BMS	2,034.00	-2,034.00	0.00	0.00	0.00	0.00	0.00
17196	SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7851	SUPV EXP MUSIC	883.00	0.00	883.00	883.00	544.00	50.00	289.00
7852	SUPV EXP ART	3,510.00	0.00	3,510.00	3,510.00	1,892.58	1,062.09	555.33
Subtotals for Function 221		1,741,563.00	-54,426.08	1,687,136.92	1,687,136.92	481,980.22	1,124,129.78	81,026.92
7093	CAST SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	80,000.00	-53,350.20	26,649.80	26,649.80	10,659.92	15,989.88	0.00	0.00
111-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	20,933.25	6,698.55	27,631.80	27,631.80	11,052.72	16,579.08	0.00	0.00
111-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	39,191.00	-13,325.00	25,866.00	25,866.00	10,346.40	15,519.60	0.00	0.00
111-000-222-104-01-05-16944		SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	96,908.25	-81,334.37	15,573.88	15,573.88	0.00	15,573.88	0.00	0.00
111-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	20,933.25	6,698.55	27,631.80	27,631.80	11,052.72	16,579.08	0.00	0.00
111-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	39,191.00	-13,324.80	25,866.20	25,866.20	10,346.48	15,519.72	0.00	0.00
111-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	46,010.00	0.00	46,010.00	46,010.00	18,403.76	27,605.64	0.00	0.60
111-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	85,499.00	75,322.00	160,821.00	160,821.00	64,328.40	96,492.60	0.00	0.00
111-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	46,010.00	0.00	46,010.00	46,010.00	18,403.84	27,605.76	0.00	0.40
111-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	20,933.25	7,536.15	28,469.40	28,469.40	11,387.76	17,081.64	0.00	0.00
111-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-104-22-54-	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-104-60-10-	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	35,489.00	0.00	35,489.00	35,489.00	14,195.60	21,293.40	0.00	0.00
111-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	35,489.00	0.00	35,489.00	35,489.00	14,195.60	21,293.40	0.00	0.00
111-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	31,154.00	0.00	31,154.00	31,154.00	12,461.60	18,692.40	0.00	0.00
111-000-222-105-01-05-16945		LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	31,964.00	0.00	31,964.00	31,964.00	12,785.60	19,178.40	0.00	0.00
111-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	32,639.00	0.00	32,639.00	32,639.00	13,055.60	19,583.40	0.00	0.00
111-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	35,489.00	-883.84	34,605.16	34,605.16	14,195.60	20,271.79	0.00	137.77
111-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	35,489.00	0.00	35,489.00	35,489.00	14,195.60	21,293.40	0.00	0.00
111-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	47,052.00	0.00	47,052.00	47,052.00	18,820.80	28,231.20	0.00	0.00
111-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	32,293.00	0.00	32,293.00	32,293.00	12,917.20	19,375.80	0.00	0.00
111-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	37,621.00	0.00	37,621.00	37,621.00	15,048.40	22,572.60	0.00	0.00
111-000-222-105-02-10-	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-105-61-10-	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-199-01-54-	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-299-01-54-	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-320-01-54-	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-222-500-01-54-	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	450.00	-23.00	427.00	427.00	0.00	0.00	417.34	9.66
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	300.00	0.00	300.00	300.00	0.00	0.00	258.69	41.31
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00	1,424.35	75.65
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,371.24	128.76
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,150.56	-165.64	1,984.92	1,984.92	0.00	0.00	1,984.92	0.00
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,500.00	-50.00	2,450.00	2,450.00	0.00	0.00	2,371.77	78.23
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	3,443.18	0.00	3,443.18	3,443.18	0.00	0.00	2,886.11	557.07
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	2,675.00	-56.10	2,618.90	2,618.90	0.00	0.00	2,618.90	0.00
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,505.00	-565.00	940.00	940.00	0.00	0.00	918.02	21.98
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	2,586.55	-209.45	2,377.10	2,377.10	0.00	0.00	2,377.10	0.00
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	250.00	-45.24	204.76	204.76	0.00	0.00	204.76	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	-900.00	100.00	100.00	0.00	0.00	0.00	100.00
11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	207.89	-10.90	196.99	196.99	0.00	0.00	196.99	0.00
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	299.00	0.00	299.00	299.00	0.00	0.00	267.85	31.15
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	460.00	-10.00	450.00	450.00	0.00	0.00	450.00	0.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	300.00	0.00	300.00	300.00	0.00	0.00	219.74	80.26
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	535.55	-68.92	466.63	466.63	0.00	0.00	466.63	0.00
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	450.00	-21.02	428.98	428.98	0.00	0.00	378.20	50.78
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	0.00	0.00	236.53	13.47
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	944.95	55.05
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	0.00	500.00	500.00	500.00	0.00	0.00	470.75	29.25
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	462.05	-27.24	434.81	434.81	0.00	0.00	434.81	0.00
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	50.00	1,650.00	1,650.00	0.00	0.00	1,616.43	33.57
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	614.55	0.00	614.55	614.55	0.00	0.00	193.84	420.71
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	755.00	-88.44	666.56	666.56	0.00	0.00	666.56	0.00
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	400.00	0.00	400.00	400.00	0.00	0.00	320.96	79.04
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.11	-129.29	1,454.82	1,454.82	0.00	0.00	1,453.82	1.00
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	100.00	0.00	100.00	100.00	0.00	0.00	95.00	5.00
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	1,000.00	-900.00	100.00	100.00	0.00	0.00	0.00	100.00

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11-000-222-610-04-06-	7156	NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157	NON-PRINT LIVINGSTON	378.46	-23.26	355.20	355.20	0.00	0.00	355.20	0.00
11-000-222-610-04-08-	7158	NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159	NON-PRINT KMS	3,813.07	0.00	3,813.07	3,813.07	0.00	0.00	3,745.03	68.04
11-000-222-610-04-10-	7160	NON-PRINT UHS	11,500.00	-575.00	10,925.00	10,925.00	0.00	0.00	10,925.00	0.00
11-000-222-610-04-11-	7161	NON-PRINT BURNET	3,995.00	565.00	4,560.00	4,560.00	0.00	0.00	4,468.80	91.20
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163	AV BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	7164	AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165	AV FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166	AV JF	5,000.00	-2,880.00	2,120.00	2,120.00	0.00	0.00	2,060.00	60.00
11-000-222-610-15-07-	7167	AV LS	4,084.73	0.00	4,084.73	4,084.73	0.00	0.00	2,751.51	1,333.22
11-000-222-610-15-08-	7168	AV WS	2,372.50	-2,140.00	232.50	232.50	0.00	0.00	0.00	232.50
11-000-222-610-15-09-	7169	AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170	AV UHS	1,065.00	-101.72	963.28	963.28	0.00	0.00	963.28	0.00
11-000-222-610-15-11-	7171	AV BMS	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	0.00	3,714.12
11-000-222-610-15-12-	7172	AV HC	1,700.00	-191.14	1,508.86	1,508.86	0.00	0.00	1,508.86	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	0.00
11-000-222-890-01-54-PK05-	7174	MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228	MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00
Subtotals for Function 222			933,289.32	-71,029.32	862,260.00	862,260.00	307,853.60	0.00	529,356.61	25,049.79
11-000-223-110-01-02-BH02-	18292	INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293	INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294	INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295	INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

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11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	160.00	0.00	160.00	160.00	0.00	0.00	160.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DW7M-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	0.00	53,147.00	53,147.00	0.00	3,480.00	49,667.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	2,500.00	2,900.00	5,400.00	5,400.00	958.00	4,400.00	42.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	6,000.00	300.00	6,300.00	6,300.00	0.00	6,150.00	150.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	1,000.00	-900.00	100.00	600.00	500.00	0.00	100.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	4,000.00	-3,600.00	400.00	400.00	0.00	0.00	400.00
11-000-223-320-01-09-	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11-	7186	INST STAFF TRN PRO ED	2,552.23	-2,552.23	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	4,900.00	0.00	100.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	0.00	33,192.00	33,192.00	600.00	2,240.00	30,352.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	0.00	30,000.00	39,056.83	16,740.06	4,194.94	18,121.83
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			144,651.23	-5,952.23	148,255.83	138,699.00	23,698.06	20,464.94	104,092.83
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	526,407.00	325.56	526,732.56	526,732.56	175,577.52	351,155.04	0.00
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

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111-000-230-105-01-54-	7199 SEC/CLERKS SUPT OFFICE	259,292.00	-1,554.92	257,737.08	257,737.08	83,267.92	174,469.16	0.00	0.00
111-000-230-105-02-54-	7198 SEC/CLERKS BD SEC	79,981.00	0.00	79,981.00	79,981.00	26,660.32	53,320.64	0.04	0.04
111-000-230-105-03-54-	7200 SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-105-03-54-0506-	7201 SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-108-01-54-	7202 SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-109-00-54-	7203 SAL TREAS SCHOOL	4,800.00	0.00	4,800.00	4,800.00	1,600.00	3,200.00	0.00	0.00
111-000-230-110-01-54-0506-	7204 SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-110-02-54-	7205 SUBSTITUE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-199-01-54-	17975 GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-299-01-54-	17976 GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-230-331-00-54-0060-	7206 LEGAL FEES GEN ED	100,000.00	0.00	100,000.00	156,481.35	170,121.32	269,883.95	-283,523.92	-283,523.92
111-000-230-331-19-54-0060-	18016 LEGAL FEES SPEC ED	120,000.00	0.00	120,000.00	135,935.80	120,158.31	206,272.69	-190,495.20	-190,495.20
111-000-230-332-01-54-0060-	7207 CONT SVS AUDIT FEE	59,000.00	0.00	59,000.00	59,000.00	0.00	50,000.00	9,000.00	9,000.00
111-000-230-334-01-26-	7208 ARCHITECT/ENGINEER	32,817.54	-2,000.00	30,817.54	32,927.54	13,130.00	19,665.00	132.54	132.54
111-000-230-339-01-54-0060-	7210 OTHER PROFESS SVS	4,000.00	-1,912.79	2,087.21	8,087.21	6,000.00	395.00	1,692.21	1,692.21
111-000-230-340-02-54-0060-	7213 PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00	112.00
111-000-230-530-01-02-	7216 TELEPHONE BH	19,000.00	10,000.00	29,000.00	29,000.00	9,205.40	7,094.60	12,700.00	12,700.00
111-000-230-530-01-03-	7217 TELEPHONE CF	21,000.00	10,000.00	31,000.00	31,000.00	10,903.68	7,396.32	12,700.00	12,700.00
111-000-230-530-01-04-	7218 TELEPHONE FS	21,000.00	7,000.00	28,000.00	28,000.00	7,986.04	7,313.96	12,700.00	12,700.00
111-000-230-530-01-05-	7219 TELEPHONE HS	21,000.00	10,000.00	31,000.00	31,000.00	11,003.32	7,296.68	12,700.00	12,700.00
111-000-230-530-01-06-	7220 TELEPHONE JF	21,000.00	10,000.00	31,000.00	31,000.00	11,006.34	7,343.66	12,650.00	12,650.00
111-000-230-530-01-07-	7221 TELEPHONE LS	28,000.00	0.00	28,000.00	28,000.00	8,170.49	7,079.51	12,750.00	12,750.00
111-000-230-530-01-08-	7222 TELEPHONE WS	26,000.00	1,000.00	27,000.00	27,000.00	8,913.50	7,386.50	10,700.00	10,700.00
111-000-230-530-01-09-	7223 TELEPHONE KMS	34,000.00	-1,000.00	33,000.00	33,700.00	24,132.46	7,767.54	1,800.00	1,800.00
111-000-230-530-01-10-	7224 TELEPHONE UHS	79,000.00	-40,000.00	39,000.00	39,000.00	26,885.02	11,114.98	1,000.00	1,000.00
111-000-230-530-01-11-	7225 TELEPHONE BMS	37,000.00	-7,000.00	30,000.00	31,000.00	21,306.23	7,693.77	2,000.00	2,000.00
111-000-230-530-01-12-	7226 TELEPHONE HC	28,000.00	0.00	28,000.00	28,000.00	8,615.89	6,784.11	12,600.00	12,600.00
111-000-230-530-01-54-	7227 TELEPHONE ADM	95,000.00	0.00	95,000.00	95,162.46	59,939.85	34,160.15	1,062.46	1,062.46
111-000-230-530-02-02-	7228 POSTAGE BH	700.00	0.00	700.00	700.00	0.00	660.00	40.00	40.00
111-000-230-530-02-03-	7229 POSTAGE CF	440.00	0.00	440.00	440.00	0.00	440.00	0.00	0.00
111-000-230-530-02-04-	7230 POSTAGE FS	1,000.00	0.00	1,000.00	1,000.00	0.00	897.80	102.20	102.20
111-000-230-530-02-06-	7231 POSTAGE JF	900.00	-330.00	570.00	570.00	0.00	570.00	0.00	0.00
111-000-230-530-02-07-	7232 POSTAGE LIVINGSTON	70.00	0.00	70.00	70.00	0.00	69.85	0.15	0.15

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11-000-230-530-02-08-	7233	POSTAGE WASHINGTON	500.00	0.00	500.00	500.00	0.00	440.00	60.00
11-000-230-530-02-09-	7234	POSTAGE KMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-10-	7235	POSTAGE UHS	14,595.50	-5,789.90	8,805.60	8,805.60	1,110.33	7,695.27	0.00
11-000-230-530-02-11-	7236	POSTAGE BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,760.50	239.50
11-000-230-530-02-12-	7237	POSTAG HC	609.90	-59.90	550.00	550.00	0.00	550.00	0.00
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,339.96	0.00	10,778.44	1,561.52
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	19,000.00	-7,422.33	11,577.67	11,577.67	0.00	8,443.94	3,133.73
11-000-230-530-09-00-	7240	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	8,600.00	210.00	6,656.00	1,734.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	4,334.00	900.00	1,006.00
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	485.00	3,485.00	3,485.00	0.00	3,485.00	0.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	550,000.00	73,498.37	623,498.37	623,498.37	0.00	623,498.37	0.00
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	-1,257.00	16,743.00	16,743.00	9,549.93	4,950.07	2,243.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	24,300.00	-13,000.00	11,300.00	11,758.35	0.00	6,992.67	4,765.68
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	3,050.00	0.00	3,050.00	3,417.55	618.48	962.65	1,836.42
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	17,769.00	-8,487.97	9,281.03	9,281.03	0.00	2,664.48	6,616.55
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	15,000.00	2,487.97	17,487.97	17,487.97	2,673.00	14,434.75	380.22
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	6,293.34	1,690.64	559.36	4,043.34
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	-10,000.00	15,000.00	15,000.00	63.00	9,095.32	5,841.68
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	-5,000.00	7,000.00	7,000.00	952.01	793.08	5,254.91
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	-22,262.21	38,287.79	39,923.21	0.00	39,923.21	0.00
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEEES	35,000.00	-370.32	34,629.68	34,629.68	0.00	26,692.45	7,937.23
Subtotals for Function 230			2,454,521.94	-4,150.44	2,450,371.50	2,537,455.73	825,785.00	2,022,594.47	-310,923.74

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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*
111-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	150,607.00	-15,046.60	135,560.40	135,560.40	44,428.64	91,131.76	0.00
111-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	152,703.00	-620.96	152,082.04	152,082.04	50,900.96	101,181.08	0.00
111-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	147,414.00	58,909.62	206,323.62	206,323.62	69,885.76	136,437.86	0.00
111-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	264,316.00	-78,522.26	185,793.74	185,793.74	65,206.16	120,587.58	0.00
111-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	146,414.00	-595.24	145,818.76	145,818.76	48,804.64	97,014.12	0.00
111-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	252,526.00	-44,218.00	208,308.00	208,308.00	64,979.12	143,328.88	0.00
111-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	289,470.00	-10,290.94	279,179.06	279,179.06	99,515.92	179,663.14	0.00
111-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	675,777.00	95,106.91	770,883.91	770,883.91	270,696.16	500,187.75	0.00
111-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	384,178.00	155,807.41	539,985.41	539,985.41	175,605.84	364,379.57	0.00
111-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	283,181.00	-49,631.42	233,549.58	233,549.58	72,014.08	161,535.50	0.00
111-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	-500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
111-000-240-104-01-54- -	7270	DIRECTOR SAL	562,975.00	-3,104.04	559,870.96	559,870.96	186,621.68	373,249.28	0.00
111-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	96,490.00	986.00	97,476.00	97,476.00	38,990.40	58,485.60	0.00
111-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	96,490.00	0.00	96,490.00	96,490.00	38,596.00	57,894.00	0.00
111-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	93,664.00	0.00	93,664.00	93,664.00	37,465.60	56,198.40	0.00
111-000-240-105-01-05- -	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	94,104.00	0.00	94,104.00	94,104.00	37,641.60	56,462.40	0.00
111-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	93,929.00	0.00	93,929.00	93,929.00	37,571.60	56,357.40	0.00
111-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	97,788.00	0.00	97,788.00	97,788.00	39,115.20	58,672.80	0.00
111-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	142,168.00	0.00	142,168.00	142,168.00	56,867.20	85,300.80	0.00
111-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	295,558.00	-19,026.32	276,531.68	276,531.68	95,445.76	181,085.92	0.00
111-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	94,915.00	49,438.00	144,353.00	144,353.00	57,741.20	86,611.80	0.00
111-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	96,315.00	0.00	96,315.00	96,315.00	38,526.00	57,789.00	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
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	9,000.00	532.00	9,532.00	9,532.00	0.00	9,532.00	0.00
1-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
1-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-199-01-54-	SCH AD VAC RETIRE	17987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	SCH AD SICK RETIRE	17988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	7288	5,000.00	0.00	5,000.00	5,000.00	0.00	2,192.00	2,808.00
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	7289	10,000.00	8,993.89	18,993.89	19,000.00	13,358.42	5,641.58	0.00
11-000-240-580-01-54-0060-	SCH ADMIN TRAVEL	18068	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	BH NONINST SUPPLY	7291	2,900.00	-1,868.50	1,031.50	1,031.50	0.00	0.00	1,031.50
11-000-240-610-01-03-	CF NONINST SUPPLY	7292	3,250.00	-903.34	2,346.66	2,346.66	0.00	2,114.24	232.42
11-000-240-610-01-04-	FS NONINST SUPPLY	7293	2,000.00	0.00	2,000.00	2,000.00	0.00	1,741.07	258.93
11-000-240-610-01-06-	NONINSTR SUPPLY JF	7294	6,718.00	-1,520.00	5,198.00	5,198.00	825.00	4,302.58	70.42
11-000-240-610-01-07-	LS NONINST SUPPLY	7295	2,733.54	-1,264.61	1,468.93	1,468.93	0.00	1,468.93	0.00
11-000-240-610-01-08-	WS NONINST SUPPLY	7296	2,832.00	-1,000.00	1,832.00	1,832.00	270.10	1,342.15	219.75
11-000-240-610-01-09-	KMS NONINSTR SUPPLY	7297	0.00	2,550.00	2,550.00	2,550.00	0.00	2,550.00	0.00
11-000-240-610-01-10-	UHS NONINST SUPPLY	7298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	BMS NONINSTR SUPPLY	7299	1,070.00	-1,070.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-12-	HC NONINST SUPPLY	7300	0.00	595.00	595.00	595.00	0.00	595.00	0.00
11-000-240-610-01-19-	SS NON-INST SUPPLY	7290	48,000.00	0.00	48,000.00	48,000.00	1,242.95	33,545.55	13,211.50
11-000-240-610-01-54-0612-	SCH ADM NONINSTR	16659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	PK05 NONINSTR SUPPLY	17059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	SCH ADM NONINSTR	18234	24,982.00	-8,993.89	15,988.11	15,988.11	0.00	0.00	15,988.11
11-000-240-610-55-02-	TECH SUP NON-INST BH	7301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	TECH SUP NON-INST CF	7302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	TECH SUP NON-INST FS	7303	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06-	TECH SUP NON-INST JF	7304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	TECH SUP NON-INST LS	7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	TECH SUP NON-INST WS	7306	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	TECH SUP NON-INST KMS	7307	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	TECH SUP NON-INST UHS	7308	0.00	838.98	838.98	838.98	90.00	139.83	609.15
11-000-240-610-55-11-	TECH SUP NON-INST BMS	7309	1,855.80	-596.43	1,259.37	1,259.37	0.00	1,259.37	0.00
11-000-240-610-55-12-	TECH SUP NON-INST HC	7310	0.00	3,456.27	3,456.27	3,456.27	3,456.27	0.00	0.00
11-000-240-610-55-62-0612-	SCH ADM TECH SUP	17230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	NON-INST SUPPLY TECH	17231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	OTHER EXP-PRIN/BH	7311	3,626.00	0.00	3,626.00	3,626.00	0.00	3,354.27	271.73
11-000-240-890-01-03-	OTHER EXP-PRIN/CF	7312	7,607.61	-3,025.48	4,582.13	4,582.13	2,696.03	1,081.32	804.78

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11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	8,100.00	1,032.48	9,132.48	9,132.48	3,145.35	5,537.15	449.98
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	4,100.00	0.00	4,100.00	4,100.00	0.00	3,887.95	212.05
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	11,212.35	-8,110.90	3,101.45	3,101.45	523.00	2,051.45	527.00
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	13,138.00	-2,630.00	10,508.00	10,508.00	0.00	8,319.29	2,188.71
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	3,485.64	-1,722.41	1,763.23	1,763.23	0.00	1,644.64	118.59
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	15,612.61	-5,777.22	9,835.39	13,135.39	0.00	9,698.95	3,436.44
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	14,816.78	-3,207.65	11,609.13	11,609.13	6,000.74	4,803.07	805.32
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,795.00	3,263.59	11,058.59	11,058.59	4,493.54	6,404.54	160.51
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	6,500.00	2,146.00	8,646.00	11,221.00	2,225.00	6,421.00	2,575.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	10,700.00	0.00	10,700.00	20,725.32	2,788.00	7,047.06	10,890.26
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	-150.00	1,550.00	1,550.00	0.00	1,550.00	0.00
11-000-240-890-62-54-	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240			113,259.94	4,870,977.27	4,886,883.70	1,667,733.92	3,157,279.63	61,870.15	
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	406,568.00	-14,711.50	391,856.50	391,856.50	84,539.60	206,551.42	100,765.48
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	749,023.00	-51,086.00	697,937.00	697,937.00	229,240.00	468,697.00	0.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	900.00	0.00	900.00	900.00	0.00	0.00	900.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	0.00	7,000.00	7,000.00	0.00	1,620.00	5,380.00
11-000-251-199-01-54-	17977	CS VAC RETIRE	0.00	14,711.50	14,711.50	14,711.50	0.00	14,711.50	0.00
11-000-251-299-01-54-	17978	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	113,000.00	0.00	113,000.00	120,693.25	22,534.94	74,908.21	23,250.10
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	0.00	5,000.00	5,000.00	0.00	1,600.00	3,400.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,384.26	2,179.14	1,373.30	4,831.82
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	20,000.00	0.00	20,000.00	20,000.00	4,556.63	9,305.23	6,138.14
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	10,000.00	0.00	10,000.00	11,319.62	660.09	5,549.01	5,110.52
11-000-251-831-01-54-	7334	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	7335	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	275.00	5,782.42	8,942.58

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Subtotals for Function 251			1,339,491.00	-51,086.00	1,288,405.00	1,297,802.13	343,985.40	790,098.09	163,718.64
17055		DIRECTOR INFO TECH SAL	122,039.00	0.00	122,039.00	122,039.00	40,679.60	81,359.20	0.20
17447		INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7337		INFO TECH SUPPORT SAL	535,242.00	-24,176.28	511,065.72	511,065.72	170,128.24	340,937.48	0.00
7338		IT HRLY SAL SUMMER	32,000.00	-4,992.00	27,008.00	27,008.00	0.00	27,008.00	0.00
7340		INFO TECH TRAVEL	7,000.00	-112.00	6,888.00	6,888.00	880.00	775.00	5,233.00
7341		TECH SUP NON-INST DW	80,250.00	-13,751.37	66,498.63	66,498.63	19,664.89	36,968.93	9,864.81
17429		INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252			776,531.00	-43,031.65	733,499.35	733,499.35	231,352.73	487,048.61	15,098.01
7343		SAL DIR OF B & G	194,884.00	0.00	194,884.00	194,884.00	64,961.28	129,922.56	0.16
7345		SALS BUILDINGS	862,356.00	0.00	862,356.00	862,356.00	280,977.60	542,839.26	38,539.14
7344		SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	14,287.68	15,712.32
7342		SAL SECRETARY B & G	62,347.00	0.00	62,347.00	62,347.00	20,615.67	41,731.29	0.04
17058		SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17979		REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17980		REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16683		REQ MAINT/REPAIRS DW	15,507.00	-2,800.00	12,707.00	12,707.00	2,887.58	4,086.43	5,732.99
7346		REQ MAINT/REPAIRS BH	25,883.00	-700.00	25,183.00	26,566.79	6,655.00	7,572.98	12,338.81
7347		REQ MAINT/REPAIRS CF	29,356.00	3,300.00	32,656.00	33,340.25	9,110.00	22,022.46	2,207.79
7348		REQ MAINT/REPAIRS FS	23,800.00	5,300.00	29,100.00	29,301.97	11,339.00	14,478.61	3,484.36
7349		REQ MAINT/REPAIRS HS	13,300.00	16,400.00	29,700.00	29,869.00	2,895.00	25,608.86	1,365.14
7350		REQ MAINT/REPAIRS C5	42,065.00	2,800.00	44,865.00	46,928.33	17,433.48	23,158.94	6,335.91
7351		REQ MAINT/REPAIRS LS	45,260.00	-8,700.00	36,560.00	39,765.41	9,053.50	21,895.07	8,816.84
7352		REQ MAINT/REPAIRS WS	25,210.00	2,300.00	27,510.00	32,951.15	14,644.00	14,121.34	4,185.81
7353		REQ MAINT/REPAIRS KMS	32,620.00	-700.00	31,920.00	37,800.00	16,081.47	19,220.17	2,498.36
7354		REQ MAINT/REPAIRS UHS	119,000.00	-18,081.00	100,919.00	134,517.10	18,750.72	92,243.05	23,523.33
7355		REQ MAINT/REPAIRS BMS	42,824.00	30,200.00	73,024.00	77,994.50	10,412.38	61,001.01	6,581.11

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BOARD OF EDUCATION TOWNSHIP OF UNION
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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
111-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC	7356	54,315.00	-700.00	53,615.00	55,532.08	13,846.48	36,705.20	4,980.40
111-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM	7357	20,975.00	3,000.00	23,975.00	24,353.56	10,700.50	12,828.53	824.53
111-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH	7358	5,213.00	0.00	5,213.00	5,213.00	800.00	1,389.13	3,023.87
111-000-261-420-02-26-	MAINT RENTAL EQUIP	17098	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
111-000-261-580-01-26-	DO NOT USE	17446	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-261-610-01-26-	REQ MAINT SUPP DW	7458	65,808.00	0.00	65,808.00	67,703.53	4,294.43	62,078.20	1,330.90
111-000-261-610-04-26-0002-	REQ MAINT SUPP BH	7360	7,899.00	0.00	7,899.00	7,899.00	1,997.23	3,119.00	2,782.77
111-000-261-610-04-26-0003-	REQ MAINT SUPP CF	7361	9,760.00	0.00	9,760.00	9,760.00	1,631.00	5,301.01	2,827.99
111-000-261-610-04-26-0004-	REQ MAINT SUPP FS	7362	21,700.00	-6,000.00	15,700.00	15,700.00	2,545.80	5,303.64	7,850.56
111-000-261-610-04-26-0005-	REQ MAINT SUPP HS	7363	17,304.00	-13,600.00	3,704.00	3,704.00	915.55	943.48	1,844.97
111-000-261-610-04-26-0006-	REQ MAINT SUPP JF	7364	19,090.00	-5,500.00	13,590.00	13,590.00	2,078.64	4,136.84	7,374.52
111-000-261-610-04-26-0007-	REQ MAINT SUPP LS	7365	9,000.00	0.00	9,000.00	9,000.00	2,751.72	2,791.47	3,456.81
111-000-261-610-04-26-0008-	REQ MAINT SUPP WS	7366	37,100.00	-5,000.00	32,100.00	32,100.00	2,973.33	13,418.17	15,708.50
111-000-261-610-04-26-0009-	REQ MAINT SUPP KMS	7367	27,065.00	-2,000.00	25,065.00	25,355.00	3,596.20	4,724.68	17,034.12
111-000-261-610-04-26-0010-	REQ MAINT SUPP UHS	7368	64,431.00	0.00	64,431.00	70,525.95	11,316.86	41,284.87	17,924.22
111-000-261-610-04-26-0011-	REQ MAINT SUPP BMS	7369	21,239.00	-6,200.00	15,039.00	15,039.00	263.35	14,318.88	456.77
111-000-261-610-04-26-0012-	REQ MAINT SUPP HC	7370	43,970.00	-7,000.00	36,970.00	36,970.00	5,333.19	15,290.66	16,346.15
111-000-261-610-04-26-0054-	REQ MAINT SUPP ADM	7371	19,550.00	-8,500.00	11,050.00	11,050.00	932.45	4,006.39	6,111.16
111-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH	7372	9,000.00	0.00	9,000.00	9,000.00	0.00	2,545.23	6,454.77
111-000-261-610-76-26-	MAINT VEHICLE SUPP	17035	9,000.00	0.00	9,000.00	9,000.00	2,248.24	1,592.62	5,159.14
111-000-261-890-02-26-	MAINTENANCE OTHER EXP	7507	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-261-890-03-26-	MAINTENANCE EXP	7508	70,000.00	-32,600.00	37,400.00	55,879.20	6,197.47	45,076.08	4,605.65
Subtotals for Function 261			2,098,831.00	-54,781.00	2,130,702.82	2,044,050.00	560,239.12	1,311,043.79	259,419.91
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH	7388	228,014.00	43,057.64	271,071.64	271,071.64	71,848.48	165,273.28	33,949.88
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF	7389	186,897.00	0.00	186,897.00	186,897.00	60,825.84	119,161.49	6,909.67
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS	7390	191,766.00	10,000.00	201,766.00	201,766.00	65,851.28	131,366.64	4,548.08
11-000-262-100-01-05-	SAL CUSTODIAL HS	16948	55,254.00	4,000.00	59,254.00	59,254.00	0.00	21,507.96	37,746.04
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF	7391	236,003.00	-4,000.00	232,003.00	232,003.00	75,737.12	156,184.46	81.42
11-000-262-100-01-07-0007-130	SAL CUSTODIAL LS	7392	233,469.00	0.00	233,469.00	233,469.00	76,007.28	149,584.56	7,877.16
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS	7393	208,156.00	30,368.90	238,524.90	238,524.90	86,650.40	151,874.50	0.00

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11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	7394	319,524.00	0.00	319,524.00	319,524.00	104,019.52	0.00	208,039.04	7,465.44
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	7395	690,794.00	0.00	690,794.00	690,794.00	224,920.13	0.00	424,293.32	41,580.55
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	7396	339,840.00	-19,442.34	320,397.66	320,397.66	104,986.08	0.00	201,043.60	14,367.98
11-000-262-100-01-12-0012-083	SAL CUST HC	7397	235,281.00	-10,000.00	225,281.00	225,281.00	73,132.72	0.00	144,125.66	8,022.62
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	7398	52,562.00	0.00	52,562.00	52,562.00	17,108.96	0.00	34,217.92	1,235.12
11-000-262-100-10-26-DO26-	SAL CUST RENTALS	7410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	7399	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	5,463.27	8,536.73
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	7400	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	5,216.08	7,783.92
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	7401	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	5,636.88	13,363.12
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	16949	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,818.32	2,181.68
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	7402	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	10,394.43	5,605.57
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	7403	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	5,762.33	8,237.67
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	7404	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	6,061.00	4,939.00
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	7405	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	13,924.73	6,075.27
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	7406	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	29,641.84	10,358.16
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	7407	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	19,390.64	20,609.36
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	7408	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	12,627.68	17,372.32
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	7409	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	17,979.82	2,020.18
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	7411	16,000.00	-1,385.25	14,614.75	14,614.75	0.00	0.00	2,146.50	12,468.25
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	7412	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	5,575.50	8,424.50
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	7413	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	3,402.00	10,598.00
11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	16950	4,000.00	853.25	4,853.25	4,853.25	0.00	0.00	4,853.25	0.00
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	7414	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	1,721.25	12,278.75
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	7415	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	7,337.25	6,662.75
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	7416	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	7,337.25	8,662.75
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	7418	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	5,737.50	15,262.50
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	7419	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	24,840.00	25,160.00
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	7420	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	29,210.64	20,789.36
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	7421	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	22,818.38	17,181.62
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	18223	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	10,651.50	1,348.50
11-000-262-100-78-54-DO26-	CUSTODIAL SUMMER HELP	7417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	7422	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	7,662.50	24,737.50
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	7423	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	9,517.80	14,782.20

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11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	32,400.00	-8,000.00	24,400.00	24,400.00	0.00	0.00	11,858.00	12,542.00
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	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	12,633.50	11,666.50
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	32,400.00	-9,500.00	22,900.00	22,900.00	0.00	0.00	9,543.15	13,356.85
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	11,243.39	13,056.61
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	32,400.00	-5,000.00	27,400.00	27,400.00	0.00	0.00	13,480.14	13,919.86
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,396.81	2,603.19
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	1,246.30	9,246.30	9,246.30	0.00	0.00	4,310.78	4,935.52
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	4,373.25	7,626.75
11-000-262-107-02-05-HS05-	17054	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	2,636.49	2,363.51
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	1,162.05	2,837.95
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	1,699.33	3,300.67
11-000-262-107-02-09-KS09-070	16913	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	4,198.37	5,801.63
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	-1,000.00	3,000.00	3,000.00	0.00	0.00	1,174.53	1,825.47
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	4,000.00	1,247.90	5,247.90	5,247.90	0.00	0.00	2,211.62	3,036.28
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	4,666.89	5,333.11
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00	8,777.86	10,222.14
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	6,000.00	-1,000.00	5,000.00	5,000.00	0.00	0.00	2,274.09	2,725.91
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	1,068.34	1,931.66
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	3,000.00	13,869.00	16,869.00	16,869.00	0.00	0.00	11,357.96	5,511.04
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	5,023.07	6,976.93
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	14,000.00	8,491.00	22,491.00	22,491.00	0.00	0.00	11,890.58	10,600.42
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	1,218.29	4,781.71
11-000-262-107-08-54-	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54-	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26-	17981	CUST VAC RETIRE	0.00	8,267.18	8,267.18	8,267.18	0.00	0.00	8,267.18	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	11,715.00	11,715.00	11,715.00	0.00	0.00	11,715.00	0.00

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16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16000	PUR PRO TEC SVS MAINT	26,000.00	2,600.00	28,600.00	28,600.00	3,800.00	24,218.81	581.19
7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7511	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	170,865.17	39,350.99	107,467.51	24,046.67
7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7440	CONT SERVICE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
7442	WATER BATTLE HILL	8,000.00	0.00	8,000.00	8,000.00	3,937.42	4,062.58	0.00
7443	WATER CONNECTICUT	8,000.00	0.00	8,000.00	8,000.00	4,036.13	3,963.87	0.00
7444	WATER FRANKLIN SCHOOL	8,000.00	0.00	8,000.00	8,000.00	3,083.91	4,916.09	0.00
7445	WATER HAMILTON	3,800.00	0.00	3,800.00	3,800.00	1,484.33	2,315.67	0.00
7446	WATER JF	7,500.00	0.00	7,500.00	7,500.00	3,022.76	4,477.24	0.00
7447	WATER LIVINGSTON	6,500.00	0.00	6,500.00	6,500.00	2,719.71	3,780.29	0.00
7448	WATER WASHINGTON	7,500.00	0.00	7,500.00	7,500.00	3,503.06	3,996.94	0.00
7449	WATER KMS	9,500.00	0.00	9,500.00	9,500.00	3,419.64	6,080.36	0.00
7450	WATER UNION HIGH	31,500.00	0.00	31,500.00	31,500.00	14,338.23	17,161.77	0.00
7451	WATER BURNET MS	11,000.00	0.00	11,000.00	11,000.00	3,950.89	7,049.11	0.00
7452	WATER HC	17,500.00	0.00	17,500.00	17,500.00	2,230.00	15,270.00	0.00
7453	WATER-ADMINISTRATION	4,500.00	0.00	4,500.00	4,500.00	2,629.95	1,870.05	0.00
7455	SUPPLIES - CUSTODIAL	300,000.00	-33,736.38	266,263.62	266,263.62	33,698.48	157,120.75	75,444.39
10102	SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16968	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7460	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7462	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7463	ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7464	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7465	ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7466	ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7467	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7468	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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-	7469	ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7470	ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7471	GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7472	GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7473	GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7474	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7475	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7476	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7477	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7478	GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7479	GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7480	GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7481	GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7482	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	7483	GAS UTILITY BH	32,500.00	0.00	32,500.00	32,500.00	19,547.66	12,952.34	0.00
-	7484	GAS UTILITY CF	51,000.00	0.00	51,000.00	51,000.00	38,587.28	12,412.72	0.00
-	7485	GAS UTILITY FS	41,500.00	0.00	41,500.00	41,500.00	26,646.31	14,853.69	0.00
-	7486	GAS UTILITY HS	32,500.00	0.00	32,500.00	32,500.00	19,712.66	12,787.34	0.00
-	7487	GAS UTILITY JF	42,500.00	0.00	42,500.00	42,500.00	32,631.06	9,868.94	0.00
-	7488	GAS UTILITY LS	41,000.00	0.00	41,000.00	41,000.00	21,651.50	19,348.50	0.00
-	7489	GAS UTILITY WS	38,000.00	0.00	38,000.00	38,000.00	20,736.49	17,263.51	0.00
-	7490	GAS UTILITY KMS	48,000.00	0.00	48,000.00	48,000.00	32,651.96	15,348.04	0.00
-	7491	GAS UTILITY UHS	140,000.00	0.00	140,000.00	140,000.00	87,584.14	52,415.86	0.00
-	7492	GAS UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	69,005.98	30,994.02	0.00
-	7493	GAS UTILITY HC	51,000.00	0.00	51,000.00	51,000.00	25,985.17	25,014.83	0.00
-	7494	GAS UTILITY ADM	34,500.00	0.00	34,500.00	34,500.00	20,717.14	13,782.86	0.00
-	7495	ELECTRIC UTILITY BH	61,500.00	0.00	61,500.00	64,216.41	31,333.52	32,882.89	0.00
-	7496	ELECTRIC UTILITY CF	56,000.00	0.00	56,000.00	58,450.46	30,880.17	27,570.29	0.00
-	7497	ELECTRIC UTILITY FS	65,000.00	0.00	65,000.00	65,000.00	28,081.26	36,918.74	0.00
-	7498	ELECTRIC UTILITY HS	27,500.00	0.00	27,500.00	28,203.35	18,062.06	10,141.29	0.00
-	7499	ELECTRIC UTILITY JF	121,000.00	0.00	121,000.00	121,000.00	57,255.60	63,744.40	0.00
-	7500	ELECTRIC UTILITY LS	55,500.00	0.00	55,500.00	58,266.21	27,740.57	30,525.64	0.00
-	7501	ELECTRIC UTILITY WS	66,000.00	0.00	66,000.00	66,000.00	38,839.30	27,160.70	0.00

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11-000-262-622-01-09-	ELECTRIC UTILITY KMS	73,500.00	0.00	73,500.00	73,500.00	30,985.33	42,514.67	0.00
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	466,000.00	0.00	466,000.00	483,873.98	307,058.02	176,815.96	0.00
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	103,500.00	0.00	103,500.00	108,976.51	37,691.49	71,285.02	0.00
11-000-262-622-01-12-	ELECTRIC HC	140,500.00	0.00	140,500.00	148,622.50	48,555.11	100,067.39	0.00
11-000-262-622-01-54-	ELECTRIC UTILITY ADM	33,500.00	0.00	33,500.00	33,500.00	26,271.04	7,228.96	0.00
Subtotals for Function 262		65,652.20	6,404,012.20	6,454,986.79	2,184,504.13	3,561,231.08	709,251.58	
11-000-263-100-01-26-	SAL GROUNDS	332,757.00	-6,174.43	326,582.57	326,582.57	98,934.08	190,055.23	37,593.26
11-000-263-100-30-26-DO26-	SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	25,444.80	24,555.20
11-000-263-100-32-26-DO26-	GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	GRDS VAC RETIRE	0.00	6,174.43	6,174.43	6,174.43	0.00	6,174.43	0.00
11-000-263-299-01-26-	GRDS SICK RETIRE	0.00	550.00	550.00	550.00	0.00	550.00	0.00
11-000-263-420-01-26-	GROUNDS SERVICES	36,000.00	-30,000.00	6,000.00	6,000.00	0.00	802.00	5,198.00
11-000-263-420-03-54-	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	28,437.12	2,742.02	13,332.59	12,362.51
11-000-263-610-76-26-	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	18,960.00	902.63	8,210.59	9,846.78
Subtotals for Function 263		468,217.00	-29,450.00	438,767.00	439,704.12	102,578.73	244,569.64	92,555.75
11-000-266-100-01-02-0002-080	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	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	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	SAL SECURITY JF	93,330.00	0.00	93,330.00	93,330.00	37,332.00	55,998.00	0.00
11-000-266-100-01-07-0007-130	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	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	SAL SECURITY KMS	139,995.00	0.00	139,995.00	139,995.00	55,998.00	83,997.00	0.00
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	484,300.00	-2,333.24	481,966.76	481,966.76	139,181.60	268,880.70	73,904.46
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	203,651.00	-25,665.81	177,985.19	177,985.19	57,067.78	120,917.41	0.00
11-000-266-100-01-12-0012-083	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-266-100-01-54-	SAL SECURITY	7515	71,715.00	-6,226.88	65,488.12	65,488.12	25,000.00	40,488.12	0.00
11-000-266-100-30-54-PK12-	SAL SECURITY OT	7516	80,000.00	-2,000.00	78,000.00	78,000.00	0.00	12,499.09	65,500.91
11-000-266-100-32-02-0002-080	SAL SEC SUB BH	18007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090	SAL SEC SUB CF	18008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	18006	3,000.00	0.00	3,000.00	3,000.00	0.00	480.00	2,520.00
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	17433	5,000.00	0.00	5,000.00	5,000.00	0.00	96.00	4,904.00
11-000-266-100-32-07-0007-130	SAL SEC SUB LS	18009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140	SAL SEC SUB WS	18010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	SAL SEC SUB KMS	17228	5,000.00	0.00	5,000.00	5,000.00	0.00	1,032.00	3,968.00
11-000-266-100-32-10-0010-050	SAL SEC SUB UHS	17040	10,000.00	0.00	10,000.00	10,000.00	0.00	4,920.00	5,080.00
11-000-266-100-32-11-0011-060	SAL SEC SUB BMS	17227	10,000.00	0.00	10,000.00	10,000.00	0.00	2,304.00	7,696.00
11-000-266-100-32-12-0012-083	SAL SEC SUB HC	18011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	17207	8,100.00	0.00	8,100.00	8,100.00	0.00	6,404.75	1,695.25
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	17208	8,100.00	2,298.00	10,398.00	10,398.00	0.00	6,388.25	4,009.75
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	17209	0.00	8,000.00	8,000.00	8,000.00	0.00	4,229.50	3,770.50
11-000-266-100-36-05-HS05-	FRONT DOOR GREET HS	17210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	17428	0.00	5,051.50	5,051.50	5,051.50	0.00	3,542.00	1,509.50
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	17211	8,100.00	2,240.50	10,340.50	10,340.50	0.00	5,848.21	4,492.29
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	17212	8,100.00	0.00	8,100.00	8,100.00	0.00	6,657.75	1,442.25
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	17448	0.00	8,996.00	8,996.00	8,996.00	0.00	5,128.75	3,867.25
11-000-266-100-36-10-HS10-050	FRONT DOOR GREET UHS	17449	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	FRONT DOOR GREET BMS	17246	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	17643	8,100.00	5,000.00	13,100.00	13,100.00	0.00	7,243.50	5,856.50
11-000-266-100-78-10-HS10-050	SAL SECURITY SUM UHS	17101	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-266-100-78-11-BS11-060	SAL SECURITY SUM BMS	18055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	17472	5,500.00	-1,323.28	4,176.72	4,176.72	0.00	4,176.72	0.00
11-000-266-199-01-54-	SEC VAC RETIRE	17985	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54-	SEC SICK RETIRE	17986	0.00	6,095.00	6,095.00	6,095.00	0.00	6,095.00	0.00
11-000-266-300-01-02-0612-	SEC PUR TECH SVS BH	17217	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	SEC PUR TECH SVS CF	17218	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	SEC PUR TECH SVS FS	17219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	SEC PUR TECH SVS LS	17220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	SEC PUR TECH SVS WS	17221	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	2,471.82	0.00	0.00	2,431.25	40.57
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	-4,043.42	147,342.58	175,028.01	59,773.73	66,783.86	48,470.42
11-000-266-300-37-02-BH02-080	19423	CLASS III OFFICERS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	19424	CLASS III OFFICERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	19425	CLASS III OFFICERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	19426	CLASS III OFFICERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	19427	CLASS III OFFICERS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	19428	CLASS III OFFICERS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	19429	CLASS III OFFICERS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	19430	CLASS III OFFICERS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	19431	CLASS III OFFICERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-11-BS11-060	19432	CLASS III OFFICERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	19433	CLASS III OFFICERS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	99,651.00	0.00	99,651.00	101,120.45	0.00	96,265.70	4,854.75
11-000-266-610-01-54-	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	13,100.00	4,000.00	17,100.00	20,351.10	1,144.28	12,989.76	6,217.06
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	10,200.00	3,200.00	13,400.00	14,635.00	5,908.50	6,932.00	1,794.50
Subtotals for Function 266			1,440,328.00	3,288.37	1,443,616.37	1,479,729.17	381,405.89	832,729.32	265,593.96
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	574,294.00	0.00	574,294.00	574,294.00	275,913.96	298,379.91	0.13
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	0.00	20,000.00	20,000.00	0.00	5,531.53	14,468.47
11-000-270-160-01-26-	7519	SAL MECHANIC	132,713.00	-3,146.12	129,566.88	129,566.88	43,188.96	86,377.92	0.00
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	193,946.00	0.00	193,946.00	193,946.00	64,648.56	129,297.12	0.32
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	163,416.00	-3,949.20	159,466.80	159,466.80	53,155.60	106,311.20	0.00
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,090,440.00	0.00	1,090,440.00	1,090,440.00	566,689.95	523,749.36	0.69

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11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	55,713.00	0.00	55,713.00	55,713.00	18,240.29	0.00	37,472.59	0.12
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	15,918.55	14,081.45
11-000-270-160-30-27-	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	7526	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	13,154.46	6,845.54
11-000-270-199-01-27-	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	18256	TRANS SICK RETIRE	0.00	7,234.50	7,234.50	7,234.50	0.00	0.00	7,234.50	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	149,200.00	36,689.00	185,889.00	187,310.17	99,160.22	0.00	86,728.66	1,421.29
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	0.00	14,500.00	14,500.00	975.00	0.00	9,313.00	4,212.00
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	94,000.00	13,312.48	107,312.48	109,066.88	13,123.89	0.00	65,772.74	30,170.25
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	282,000.00	190,750.20	472,750.20	504,497.45	308,908.20	0.00	193,589.25	2,000.00
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	44,000.00	-14,997.45	29,002.55	54,502.55	9,210.90	0.00	6,207.35	39,084.30
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	20,000.00	31,000.00	51,000.00	52,000.00	30,250.00	0.00	21,750.00	0.00
11-000-270-512-01-02-	7531	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	3,945.00	0.00	-550.00	1,945.00
11-000-270-512-01-03-	7532	CONTRACT SVS TRANS CF	4,207.50	0.00	4,207.50	4,207.50	990.00	0.00	0.00	3,217.50
11-000-270-512-01-04-	7533	CONTRACT SVS TRANS FS	6,000.00	0.00	6,000.00	6,000.00	2,062.50	0.00	0.00	3,937.50
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	0.00
11-000-270-512-01-06-	7534	CONTRACT SVS TRANS JF	5,560.00	0.00	5,560.00	5,560.00	4,560.00	0.00	0.00	1,000.00
11-000-270-512-01-07-	7535	CONTRACT SVS TRANS LS	4,856.81	0.00	4,856.81	4,856.81	2,695.00	0.00	-550.00	2,711.81
11-000-270-512-01-08-	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	3,437.50	0.00	-2,172.50	1,735.00
11-000-270-512-01-09-	7537	CONTRACT SV TRAN KMS	2,500.00	1,100.00	3,600.00	3,600.00	3,066.25	0.00	0.00	533.75
11-000-270-512-01-10-	7538	CONTRACT SV TRAN UHS	21,450.00	1,430.00	22,880.00	22,880.00	14,790.25	0.00	1,105.00	6,984.75
11-000-270-512-01-11-	7539	CONTRACT SV TRAN BMS	5,500.00	-1,100.00	4,400.00	7,611.00	1,475.00	0.00	3,211.00	2,925.00
11-000-270-512-01-12-	7540	CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	2,323.75	0.00	0.00	1,196.25
11-000-270-512-01-19-	7541	CONTR SERV TRANS SS	52,000.00	15,000.00	67,000.00	67,000.00	58,097.35	0.00	0.00	8,902.65
11-000-270-512-01-42-	7547	CONTR SVS TRANS ATH	10,000.00	-330.00	9,670.00	9,670.00	1,250.00	0.00	1,150.00	7,270.00
11-000-270-512-01-54-	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-512-09-54-	7548	CONTR SV TRAN MUSIC	33,170.00	1,127.50	34,297.50	34,297.50	29,810.00	0.00	4,307.98	179.52
1-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-000-270-512-18-54-PK12-	CONTRACT SVS TRAN GT	18238	3,000.00	0.00	3,000.00	3,000.00	880.00	0.00	2,120.00
111-000-270-512-62-54-	ASP OT PUR SV FIELD TRIP	7551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	7552	320,000.00	-206,752.75	113,247.25	113,247.25	22,681.24	14,468.76	76,097.25
111-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	7553	3,100,000.00	-36,689.00	3,063,311.00	3,094,931.97	2,579,152.25	2,420,019.24	-1,904,239.52
111-000-270-580-01-27-	DO NOT USE	17199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-593-02-54-	TRANS MAINT PRIV	7554	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-610-01-27-	DO NOT USE PUPIL TRANS	7555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-610-02-27-	DO NOT USE PUPIL TRANS	7556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-610-03-27-	DO NOT USE PUPIL TRANS	7557	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-270-610-04-27-	TRANS MISC SUPPLIES	7558	36,377.50	0.00	36,377.50	41,037.06	7,144.26	17,456.45	16,436.35
111-000-270-615-01-27-	PUPIL TRANS OIL, ETC	7559	75,000.00	28,708.14	103,708.14	107,950.90	11,417.23	64,877.66	31,656.01
111-000-270-615-02-27-	PUPIL TRANS GASOLINE	7560	45,000.00	0.00	45,000.00	45,000.00	22,797.90	21,202.10	1,000.00
111-000-270-615-03-27-	PUPIL TRANS DIESEL	7561	55,000.00	0.00	55,000.00	55,000.00	23,093.56	29,906.44	2,000.00
111-000-270-890-01-27-	TRANS MISC DUES	7562	3,300.00	0.00	3,300.00	3,300.00	0.00	400.00	2,900.00
Subtotals for Function 270			6,679,003.81	59,387.30	6,738,391.11	6,843,548.22	4,279,134.57	4,181,620.27	-1,617,206.62
111-000-290-104-00-54-	BUSINESS SERVICES	7563	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-104-01-54-0506-	SBA SCH BUS ADM	7564	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-105-00-54-	BUS SERVICES CLERICAL	7565	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-105-01-54-0506-	SBA BUS OFFICE	7566	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-110-01-54-	IT SALARY	7567	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-110-01-54-0506-	SBA I. T. SAL	7568	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-110-61-54-	Q2 ASST IT MGR	7569	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-500-01-54-0061-	Q2 TECH SERVICES	7570	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-592-01-54-	BUSINESS OT PUR SVS	7571	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-610-00-54-	SUPPLIES BUS OFFICE	7572	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-290-610-01-54-0061-	Q2 SUPPLIES SECURITY	7573	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
111-000-291-220-01-54-	SOCIAL SECURITY PERS	7574	1,181,983.45	-60,000.00	1,121,983.45	1,182,398.62	0.00	952,912.96	229,485.66

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111-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	1,650,730.05	0.00	1,650,730.05	1,659,733.05	2,006,182.00	8,642.42	-355,091.37
111-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	56,906.41	3,338.45	46,661.55	6,906.41
111-000-291-250-01-54-	16928	UNEMPLOYMENT COMP	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
111-000-291-260-01-54-	7576	INS/EMPWORK COMP	750,000.00	62,323.78	812,323.78	812,323.78	0.00	812,323.78	0.00
111-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	16,375,646.06	0.00	16,375,646.06	16,375,646.06	5,048,688.65	11,843,068.42	-516,111.01
111-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	759,395.44	0.00	759,395.44	759,395.44	280,976.19	456,721.43	21,697.82
111-000-291-270-60-54-	7579	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-291-270-61-54-	7580	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-000-291-280-01-54-	7581	TUITION REIMBURSEMENT	100,000.00	-2,323.78	97,676.22	109,641.77	44,121.59	55,629.01	9,891.17
111-000-291-299-01-54-	7582	ACCUM SICK DAYS	400,000.00	-70,459.50	329,540.50	329,540.50	329,540.00	0.00	0.50
Subtotals for Function 291			21,287,755.00	-70,459.50	21,305,585.63	7,712,846.88	14,175,959.57		-583,220.82
Subtotals for Program 000			75,515,895.52	-556,671.90	75,717,219.95	29,546,520.47	46,364,337.35		-193,637.87
1-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-105-100-101-22-04	-	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07	-	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08	-	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12	-	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080		PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090		PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100		PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130		PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140		PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083		PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-299-01-54	-	PRESCH TCHR SICK RET	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 105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-02-0002-080		KIND TCHR SAL BH	173,650.00	-26,934.15	146,715.85	146,715.85	61,989.60	84,726.25	0.00
11-110-100-101-01-02-0506		SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090		KIND TCHR SAL CF	337,250.00	-83,093.00	254,157.00	254,157.00	101,662.80	152,494.20	0.00
11-110-100-101-01-04-0004-100		KIND TCHR SAL FS	205,962.00	0.00	205,962.00	205,962.00	82,384.80	123,577.20	0.00
11-110-100-101-01-07-0007-130		KIND TCHR SAL LS	298,601.00	13,816.00	312,417.00	312,417.00	125,611.23	186,161.34	644.43
11-110-100-101-01-08-0008-140		KIND TCHR SAL WS	390,917.00	3,581.60	394,498.60	394,498.60	158,971.60	235,527.00	0.00
11-110-100-101-01-12-0012-083		KIND TCHR SAL HC	337,629.00	-64,599.00	273,030.00	273,030.00	109,212.00	163,818.00	0.00
11-110-100-101-02-02	-	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03	-	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04	-	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07	-	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08	-	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12	-	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02	-	KIND SUB LT BH	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	YTD Disb - Refunds	Curr Outstanding	Bal w/o Pend & Pay Var*
111-110-100-101-22-03-	KIND SUB LT CF	7622	0.00	0.00	0.00	0.00	0.00	0.00
111-110-100-101-22-04-	KIND SUB LT FS	7623	0.00	0.00	0.00	0.00	0.00	0.00
111-110-100-101-22-07-	KIND SUB LT LS	7624	0.00	0.00	0.00	0.00	0.00	0.00
111-110-100-101-22-08-	KIND SUB LT WS	7625	0.00	0.00	0.00	0.00	0.00	0.00
111-110-100-101-22-12-	KIND SUB LT HC	7626	0.00	0.00	0.00	0.00	0.00	0.00
111-110-100-101-32-02-0002-080	KIND SUBS SAL BH	7627	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
111-110-100-101-32-03-0003-090	KIND SUB SAL CF	7628	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
111-110-100-101-32-04-0004-100	KIND SUB SAL FS	7629	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
111-110-100-101-32-07-0007-130	KIND SUB SAL LS	7630	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
111-110-100-101-32-08-0008-140	KIND SUB SAL WS	7631	2,000.00	-1,670.00	330.00	330.00	0.00	0.00
111-110-100-101-32-12-0012-083	KIND SUB SAL HC	7632	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
111-110-100-299-01-54-	KIND TCHR RETIRE	17999	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,756,009.00	-168,898.55	1,587,110.45	946,633.99	639,832.03	644.43
Subtotals for Program 110			1,756,009.00	-168,898.55	1,587,110.45	946,633.99	639,832.03	644.43
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	7633	1,250,737.10	53,034.93	1,303,772.03	790,051.50	513,720.53	0.00
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	7634	1,439,027.70	259,334.54	1,698,362.24	1,015,431.36	682,930.88	0.00
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	7635	1,572,993.60	137,306.49	1,710,300.09	1,045,007.29	665,292.80	0.00
11-120-100-101-01-05-	GRADE 5 TCH SAL HS	16953	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	7636	2,508,499.30	19,169.34	2,527,668.64	1,518,985.20	1,008,683.44	0.00
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	7637	1,664,703.80	-26,709.68	1,637,994.12	984,153.32	653,681.72	159.08
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	7638	1,990,288.60	-47,786.61	1,942,501.99	1,176,701.75	765,800.24	0.00
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC	7639	1,549,545.40	155,758.59	1,705,303.99	1,025,505.19	679,798.80	0.00
11-120-100-101-02-02-	GRADES 1-4 SUBS SAL BH	7640	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03-	GRADES 1-4 SUB SAL CF	7641	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04-	GRADES 1-4 SUBS SAL FS	7642	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06-	GRADE 5 SUBS SAL	7643	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07-	GRADES 1-4 SUBS SAL	7644	0.00	0.00	0.00	0.00	0.00	0.00

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11-120-100-101-02-08-	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02-	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03-	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04-	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05-	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06-	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07-	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08-	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12-	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	77,000.00	-67,813.00	9,187.00	9,187.00	0.00	8,575.00	612.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	80,000.00	-75,750.00	4,250.00	4,250.00	0.00	4,150.00	100.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	80,000.00	-69,038.50	10,961.50	10,961.50	0.00	8,355.00	2,606.50
11-120-100-101-32-05-	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	80,000.00	-76,150.00	3,850.00	3,850.00	0.00	3,750.00	100.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	80,000.00	-77,490.00	2,510.00	2,510.00	0.00	1,350.50	1,159.50
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	73,000.00	-67,858.00	5,142.00	5,142.00	0.00	3,804.50	1,337.50
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	80,000.00	-73,955.50	6,044.50	6,044.50	0.00	6,044.50	0.00
11-120-100-101-60-54-	7661	LAYSS/WL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12-	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54-	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	-445.41	36,976.59	36,976.59	0.00	36,976.59	0.00
11-120-100-299-01-54-	18000	GR 1-5 TCHR RETIRE	0.00	10,575.00	10,575.00	10,575.00	0.00	10,575.00	0.00
Subtotals for Function 100			52,182.19	12,615,399.69	12,615,399.69	4,969,908.41	7,639,416.70	6,074.58	
Subtotals for Program 120			12,563,217.50	12,615,399.69	12,615,399.69	4,969,908.41	7,639,416.70	6,074.58	
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,512,624.00	145,201.63	3,657,825.63	3,657,825.63	1,473,610.48	2,184,215.15	0.00

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11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,500,367.99	150,653.08	4,651,021.07	4,651,021.07	1,820,383.46	2,822,348.61	8,289.00
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
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
11-130-100-101-03-09-KS09-	17454	SAL TCH-SAT DETENTION	0.00	2,249.00	2,249.00	2,249.00	0.00	1,136.00	1,113.00
11-130-100-101-03-11-	7668	SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	17455	SAL TCH SAT DETENTION	2,500.00	0.00	2,500.00	2,500.00	0.00	710.00	1,790.00
11-130-100-101-03-54-	7669	GEPA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	17096	GR 6-8 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	18240	TEST COORD	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
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
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
11-130-100-101-32-09-0009-070	7672	GRADES 6-8 SUB SAL KMS	73,000.00	-52,387.00	20,613.00	20,613.00	0.00	20,613.00	0.00
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	160,000.00	-68,012.00	91,988.00	91,988.00	0.00	79,527.50	12,460.50
11-130-100-101-61-54-	7674	Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-130-100-299-01-54-	18001	GR 6-8 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			8,248,491.99	182,704.71	8,431,196.70	8,431,196.70	3,293,993.94	5,108,550.26	28,652.50
Subtotals for Program 130			8,248,491.99	182,704.71	8,431,196.70	8,431,196.70	3,293,993.94	5,108,550.26	28,652.50
1-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	10,764,025.20	-12,590.78	10,751,434.42	10,751,434.42	4,280,696.49	6,467,737.93	3,000.00
1-140-100-101-01-54-	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-140-100-101-02-10-	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	0.00	18,176.00	18,176.00	18,176.00	0.00	5,076.50	13,099.50
1-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	0.00	3,069.00	3,069.00	3,069.00	0.00	1,227.60	1,841.40
1-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	3,478.20	8,521.80
1-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	1,534.50	2,465.50
1-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	195,561.00	-21,795.06	173,765.94	173,765.94	79,969.12	78,318.24	15,478.58

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11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	225,000.00	-170,835.50	54,164.50	54,164.50	0.00	49,146.50	5,018.00
11-140-100-101-54-54-	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	15,750.00	15,750.00	15,750.00	0.00	15,750.00	0.00
Subtotals for Function 100			11,270,586.20	-168,226.34	11,102,359.86	11,102,359.86	4,360,665.61	6,622,269.47	119,424.78
Subtotals for Program 140			11,270,586.20	-168,226.34	11,102,359.86	11,102,359.86	4,360,665.61	6,622,269.47	119,424.78
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	306,200.00	10,714.41	316,914.41	316,914.41	0.00	150,422.71	166,491.70
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	70,000.00	-5,000.00	65,000.00	100,040.66	22,619.68	15,930.32	61,490.66
Subtotals for Function 100			439,200.00	5,714.41	444,914.41	479,955.07	22,619.68	166,353.03	290,982.36
Subtotals for Program 150			439,200.00	5,714.41	444,914.41	479,955.07	22,619.68	166,353.03	290,982.36
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	22,341.00	0.00	22,341.00	22,341.00	8,936.40	13,404.60	0.00
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05-	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	23,407.00	0.00	23,407.00	23,407.00	9,362.80	14,044.20	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	22,491.00	-21,251.06	1,239.94	1,239.94	0.00	1,239.94	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	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 JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54 -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54 -	7714	ED CLERKS 10 MO	31,154.00	0.00	31,154.00	31,154.00	12,461.60	18,692.40	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	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	6,000.00	-5,900.00	100.00	100.00	0.00	100.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	11,000.00	-10,890.00	110.00	110.00	0.00	110.00	0.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-32-54 -	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-62-54 -	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-106-HR-03-0003-090	CF TA PT	18212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	FS TA PT	18213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	JF TA PT	18214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	LS TA PT	18210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	WS TA PT	18215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	KMS TA PT	18216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	UHS TA PT	18217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	BMS TA PT	18218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	HC TA PT	18219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54-	GEN ED TA SICK RETIRE	18017	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
11-190-100-320-33-02-0002-080	TCH SUB CON BH	19434	0.00	67,952.00	67,952.00	67,952.00	67,952.00	67,952.00	0.00	0.00
11-190-100-320-33-03-0003-090	TCH SUB CON CF	19435	0.00	77,750.00	77,750.00	77,750.00	48,710.90	77,750.00	9,039.10	20,000.00
11-190-100-320-33-04-0004-100	TCH SUB CON FS	19436	0.00	59,038.50	59,038.50	59,038.50	58,261.50	59,038.50	777.00	0.00
11-190-100-320-33-05-	TCH SUB CON HS	19437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085	TCH SUB CON JF	19438	0.00	76,150.00	76,150.00	76,150.00	40,931.15	76,150.00	5,218.85	30,000.00
11-190-100-320-33-07-0007-130	TCH SUB CON LS	19439	0.00	79,490.00	79,490.00	79,490.00	36,472.65	79,490.00	1,614.34	41,403.01
11-190-100-320-33-08-0008-140	TCH SUB CON WS	19440	0.00	69,528.00	69,528.00	69,528.00	44,762.40	69,528.00	4,765.60	20,000.00
11-190-100-320-33-09-0009-070	TCH SUB CON KMS	19442	0.00	28,521.00	28,521.00	28,521.00	6,771.20	28,521.00	5,749.80	16,000.00
11-190-100-320-33-10-0010-050	TCH SUB CON UHS	19444	0.00	131,165.50	131,165.50	131,165.50	131,165.50	131,165.50	0.00	0.00
11-190-100-320-33-11-0011-060	TCH SUB CON BMS	19443	0.00	62,521.00	62,521.00	62,521.00	34,181.20	62,521.00	8,339.80	20,000.00
11-190-100-320-33-12-0012-083	TCH SUB CON HC	19441	0.00	76,568.50	76,568.50	76,568.50	21,568.50	76,568.50	0.00	55,000.00
11-190-100-320-34-19-0002-080	TA SUB CON BH	19445	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-190-100-320-34-19-0003-090	TA SUB CON CF	19446	0.00	95,000.00	95,000.00	95,000.00	85,455.85	95,000.00	9,544.15	0.00
11-190-100-320-34-19-0004-100	TA SUB CON FS	19447	0.00	5,900.00	5,900.00	5,900.00	3,439.50	5,900.00	2,460.50	0.00
11-190-100-320-34-19-0006-085	TA SUB CON JF	19448	0.00	30,000.00	30,000.00	30,000.00	6,832.45	30,000.00	23,167.55	0.00
11-190-100-320-34-19-0007-130	TA SUB CON LS	19449	0.00	45,000.00	45,000.00	45,000.00	36,919.20	45,000.00	8,080.80	0.00
11-190-100-320-34-19-0008-140	TA SUB CON WS	19450	0.00	30,890.00	30,890.00	30,890.00	20,283.95	30,890.00	10,606.05	0.00
11-190-100-320-34-19-0009-070	TA SUB CON KMS	19451	0.00	16,000.00	16,000.00	16,000.00	485.90	16,000.00	15,514.10	0.00
11-190-100-320-34-19-0010-050	TA SUB CON UHS	19452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-34-19-0011-060	TA SUB CON BMS	19453	0.00	25,000.00	25,000.00	25,000.00	12,321.95	25,000.00	12,678.05	0.00
11-190-100-320-34-19-0012-083	TA SUB CON HC	19454	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
11-190-100-320-62-54-	ASP PU PR ED SV ASSEM	7717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	PURCH TECHNICAL SVS	7718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
111-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-340-40-54-	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-190-100-340-55-55-IT55-	7339	PROF TECH SVS	675,469.30	5,840.00	681,309.30	691,456.18	170,585.80	420,004.99	100,865.39
111-190-100-420-09-54-	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,546.00	25,744.00	653.58	2,148.42
111-190-100-420-40-54-	7441	EQT SERVICES ART	4,438.00	0.00	4,438.00	5,623.00	1,115.00	4,060.00	448.00
111-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	-1,100.00	9,900.00	9,900.00	0.00	0.00	9,900.00
111-190-100-590-02-54-0060-	17053	OTH PURCH SVS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
111-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	430,612.00	0.00	430,612.00	479,252.77	164,300.58	225,244.42	89,707.77
111-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	470,980.36	0.00	470,980.36	474,490.36	0.00	261,444.54	213,045.82
111-190-100-610-01-02-	7721	WORKBOOKS - BATTLE	1,451.82	-938.07	513.75	513.75	0.00	495.00	18.75
111-190-100-610-01-03-	7722	WORKBOOKS - CONN	4,540.80	-2,190.25	2,350.55	2,350.55	0.00	2,204.00	146.55
111-190-100-610-01-04-	7723	WORKBOOKS - FRANKLIN	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00
111-190-100-610-01-06-	7724	WORKBOOKS JF	6,000.00	1,500.00	7,500.00	7,500.00	0.00	7,274.58	225.42
111-190-100-610-01-07-	7725	WORKBOOKS -	6,635.50	-4,996.33	1,639.17	1,639.17	0.00	1,639.17	0.00
111-190-100-610-01-08-	7726	WORKBOOKS -	10,607.15	-5,000.00	5,607.15	5,607.15	0.00	4,623.50	983.65
111-190-100-610-01-09-	7727	WORKBOOKS - KMS	2,200.00	-1,375.82	824.18	824.18	0.00	824.18	0.00
111-190-100-610-01-10-	7728	WORKBOOKS - U.H.S.	4,320.00	-3,515.36	804.64	804.64	0.00	804.64	0.00
111-190-100-610-01-11-	7729	WORKBOOKS - BURNET	2,768.75	-1,944.57	824.18	824.18	0.00	824.18	0.00
111-190-100-610-01-12-	7730	WORKBOOKS HC	526.90	-254.65	272.25	272.25	0.00	272.25	0.00
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	338,544.00	-39,760.00	298,784.00	299,114.72	2,400.00	219,389.17	77,325.55
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	13,200.00	2,895.83	16,095.83	16,095.83	1,868.50	13,163.95	1,063.38
11-190-100-610-02-03-	7735	INST SUPP CONN FARMS	21,865.00	-8,193.13	13,671.87	13,671.87	0.00	12,921.07	750.80
11-190-100-610-02-04-	7736	INST SUPP FRANKLIN	15,300.00	1,500.00	16,800.00	16,800.00	5,422.59	10,384.50	992.91
11-190-100-610-02-06-	7737	INST SUPP JF	62,900.00	-16,377.00	46,523.00	46,523.00	5,619.01	40,448.74	455.25
11-190-100-610-02-07-	7738	INST SUPP LIVINGSTON	12,005.00	227.06	12,232.06	12,232.06	0.00	12,054.42	177.64
11-190-100-610-02-08-	7739	INST SUPP WASHINGTON	21,555.00	-7,150.00	14,405.00	14,405.00	2,901.53	10,714.86	788.61
11-190-100-610-02-09-	7740	INST SUPP KMS	10,535.00	-1,787.17	8,747.83	8,747.83	0.00	8,706.39	41.44
11-190-100-610-02-10-	7741	INST SUPP U.H.S.	58,080.00	-5,708.00	52,372.00	52,421.50	5,583.05	39,582.62	7,255.83

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11-190-100-610-02-11-	INST SUPP BURNET	7742	45,199.19	-17,638.82	27,560.37	27,106.53	0.00	453.84
11-190-100-610-02-12-	INST SUPP HC	7743	20,649.01	-4,601.44	16,047.57	16,002.44	0.00	45.13
11-190-100-610-02-54-0002-	BH INSTR SUPPLIES TECH	7744	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	CF INSTR SUPPLIS TECH	7745	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	FS INSTR SUPPLIES TECH	7746	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	C5 INSTR SUPPLIES TECH	7747	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	LS INSTR SUPPLIES TECH	7748	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	WS INSTR SUPPLIES TECH	7749	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	KMS INST SUPPLIES TECH	7750	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	UHS INSTR SUPPLIES	7751	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	BMS INSTR SUPPLIES	7752	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	HC INSTR SUPPLIES TECH	7753	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	SS INSTR SUPPLIES TECH	7754	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	INST SUPPLY-0612	7755	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	INST SUPPLY - ELEM	7756	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	INST SUPP VOCATIONAL	7757	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-03-	INST SUPPL PE BH	7758	943.00	0.00	943.00	943.00	0.00	894.28
11-190-100-610-05-04-	INST SUPP PE CF	7759	475.00	0.00	475.00	475.00	447.29	27.71
11-190-100-610-05-06-	INST SUPP PE FS	7760	1,714.00	0.00	1,714.00	1,714.00	1,026.85	150.48
11-190-100-610-05-07-	INST SUPP PE JF	7761	2,050.00	0.00	2,050.00	2,050.00	0.00	244.71
11-190-100-610-05-08-	INST SUPP PE LS	7762	1,759.00	0.00	1,759.00	1,759.00	1,105.71	350.00
11-190-100-610-05-09-	INST SUPP PE WASH	7763	1,000.00	0.00	1,000.00	1,000.00	0.00	50.40
11-190-100-610-05-10-	INST SUPP PE KMS	7764	1,900.00	-207.91	1,692.09	1,692.09	0.00	0.00
11-190-100-610-05-11-	INST SUPP PE UHS	7765	4,435.00	0.00	4,435.00	4,435.00	1,607.24	288.23
11-190-100-610-05-12-	INST SUPP PE BMS	7766	1,400.00	0.00	1,400.00	1,400.00	0.00	70.00
11-190-100-610-08-54-	INST SUPP PE HC	7767	1,316.00	-107.42	1,208.58	1,208.58	267.28	0.00
11-190-100-610-09-02-	INST SUPP MINI GRANT	7774	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-03-	INST SUPPL MUSIC BH	7776	600.00	0.00	600.00	600.00	0.00	118.01
11-190-100-610-09-04-	INST SUPP MUSIC CF	7777	1,248.00	0.00	1,248.00	1,248.00	0.00	132.56
11-190-100-610-09-06-	INST SUPP MUSIC FS	7778	2,000.00	0.00	2,000.00	2,000.00	0.00	580.72
11-190-100-610-09-07-	INST SUPP MUSIC JF	7779	1,338.00	0.00	1,338.00	1,338.00	0.00	134.12
11-190-100-610-09-08-	INST SUPP MUSIC LS	7780	1,794.00	0.00	1,794.00	1,794.00	0.00	582.50
11-190-100-610-09-08-	INST SUPP MUSIC WASH	7781	1,387.00	0.00	1,387.00	1,387.00	126.00	176.08

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11-190-100-610-09-09-	7782	INST SUPP MUSIC KMS	2,042.00	-1,018.76	1,023.24	1,023.24	361.93	0.00	661.31	0.00
11-190-100-610-09-10-	7783	INST SUPP MUSIC UHS	5,713.00	0.00	5,713.00	5,713.00	935.00	0.00	3,866.59	911.41
11-190-100-610-09-11-	7784	INST SUPP MUSIC BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	1,765.47	234.53
11-190-100-610-09-12-	7785	INST SUPP MUSIC HC	1,203.00	-348.46	854.54	854.54	0.00	0.00	854.54	0.00
11-190-100-610-09-54-	7775	INST SUPPL MUSIC	14,197.00	0.00	14,197.00	14,197.00	12,777.00	0.00	0.00	1,420.00
11-190-100-610-10-11-	7786	INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	7787	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWWTM-	16651	INST SUPP 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 SUPP 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 SUPP TESTS	28,500.00	0.00	28,500.00	42,740.00	0.00	0.00	14,240.00	28,500.00
11-190-100-610-16-02-	7789	INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	0.00	60.50	189.50
11-190-100-610-16-03-	7790	INST SUPP ESL CF	505.00	-250.00	255.00	255.00	0.00	0.00	174.05	80.95
11-190-100-610-16-04-	7791	INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	74.50	925.50
11-190-100-610-16-06-	7792	INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
11-190-100-610-16-07-	7793	INST SUPP ESL LS	350.00	0.00	350.00	350.00	0.00	0.00	74.50	275.50
11-190-100-610-16-08-	7794	INST SUPP ESL WASH	1,086.00	-750.00	336.00	336.00	0.00	0.00	104.00	232.00
11-190-100-610-16-09-	7795	INST SUPP ESL KMS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-10-	7796	INST SUPP ESL UHS	250.00	0.00	250.00	250.00	0.00	0.00	0.00	250.00
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	-190.77	109.23	109.23	0.00	0.00	109.23	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-DWWTM-	16650	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	7800	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	5,950.00	2.99	0.00	940.13	5,006.88
11-190-100-610-25-02-	7801	INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	7802	INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	7803	INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	7804	INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	7805	INST SUP WORLD LANG	0.00	0.00	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	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-0612-	7807	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	7808	INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	7813	INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-40-02-	7814 INST SUPPL ART BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	899.87	100.13
11-190-100-610-40-03-	7815 INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	2,686.89	313.11
11-190-100-610-40-04-	7816 INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	0.00	0.00	1,881.22	271.78
11-190-100-610-40-06-	7817 INST SUPP ART JF	1,990.00	0.00	1,990.00	1,990.00	19.88	19.88	1,732.55	237.57
11-190-100-610-40-07-	7818 INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	0.00	0.00	1,840.84	221.16
11-190-100-610-40-08-	7819 INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,124.17	125.83
11-190-100-610-40-09-	7820 INST SUPP ART KMS	3,020.00	-302.60	2,717.40	2,717.40	0.00	0.00	2,700.70	16.70
11-190-100-610-40-10-	7821 INST SUPP ART UHS	28,353.00	0.00	28,353.00	28,353.00	597.18	597.18	24,904.18	2,851.64
11-190-100-610-40-11-	7822 INST SUPP ART BMS	3,000.00	0.00	3,000.00	3,394.97	394.57	394.57	2,698.76	301.64
11-190-100-610-40-12-	7823 INST SUPP ART HC	2,125.00	-197.70	1,927.30	1,927.30	0.00	0.00	1,894.89	32.41
11-190-100-610-55-02-	7824 TECH SUPPLY INST BH	10,750.95	-9,430.96	1,319.99	1,319.99	0.00	0.00	0.00	1,319.99
11-190-100-610-55-03-	7825 TECH SUPPLY INST CF	5,252.50	12,302.00	17,554.50	17,554.50	324.81	324.81	15,956.96	1,272.73
11-190-100-610-55-04-	7826 TECH SUPPLY INST FS	1,000.00	4,453.34	5,453.34	5,453.34	2,725.20	2,725.20	2,197.00	531.14
11-190-100-610-55-06-	7827 TECH SUPPLY INST JF	0.00	18,357.00	18,357.00	18,357.00	10,000.00	10,000.00	8,356.32	0.68
11-190-100-610-55-07-	7828 TECH SUPPLY INST LS	0.00	1,032.64	1,032.64	1,032.64	0.00	0.00	-210.35	1,242.99
11-190-100-610-55-08-	7829 TECH SUPPLY INST WS	17,861.86	15,589.04	33,450.90	33,450.90	21,581.96	21,581.96	11,160.06	708.88
11-190-100-610-55-09-	7830 TECH SUPPLY INST KMS	20,000.00	-19,640.96	359.04	359.04	0.00	0.00	0.00	359.04
11-190-100-610-55-10-	7831 TECH SUPPLY INST UHS	0.00	6,417.87	6,417.87	6,417.87	5,359.11	5,359.11	750.00	308.76
11-190-100-610-55-11-	7832 TECH SUPPLY INST BMS	0.00	15,031.05	15,031.05	15,031.05	11,930.16	11,930.16	922.67	2,178.22
11-190-100-610-55-12-	7833 TECH SUPPLY INST HC	6,874.42	-531.10	6,343.32	6,343.32	6,343.32	6,343.32	0.00	0.00
11-190-100-610-55-19-	7834 TECH SUPPLY INST SS	12,500.00	-3,000.00	9,500.00	10,300.56	4,524.25	4,524.25	800.56	4,975.75
11-190-100-610-55-54-PK12-	18251 INST SUPPLY TECH	240.00	9,260.00	9,500.00	9,500.00	0.00	0.00	9,442.85	57.15
11-190-100-610-55-55-IT55-	7835 TECH SUPPLY INST DW	0.00	0.00	0.00	541.66	0.00	0.00	541.66	0.00
11-190-100-610-55-62-0612-	17214 TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	17642 INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	7836 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-	7768 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-	7769 INST SUPP HOME EC UHS	5,985.00	-863.49	5,121.51	5,121.51	0.00	0.00	5,121.51	0.00
11-190-100-610-86-11-	7770 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-	7771 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-	7772 INST SUPP IND ARTS	23,215.00	-746.59	22,468.41	22,468.41	0.00	0.00	22,416.43	51.98
11-190-100-610-87-11-	7773 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-	7809 PRE K FOOD SUPP	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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11-190-100-610-88-10-	7810	INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00
11-190-100-610-88-54-0612-	7811	CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	7812	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-	18246	CA SOFTWARE	34,043.00	14,000.00	48,043.00	48,043.00	0.00	0.00	47,828.80	214.20
11-190-100-640-01-02-	7837	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	7838	TEXTBOOKS - CONN	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	7839	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	7840	TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	7841	TEXTBOOKS - LIVINGSTON	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-08-	7842	TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	7843	TEXTBOOKS - KMS	500.00	0.00	500.00	500.00	0.00	0.00	477.02	22.98
11-190-100-640-01-10-	7844	TEXTBOOKS - U.H.S.	14,300.00	-10,765.55	3,534.45	3,534.45	0.00	0.00	3,534.45	0.00
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	2,000.00	-1,093.35	906.65	906.65	0.00	0.00	906.65	0.00
11-190-100-640-01-12-	7846	TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	7847	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-	7848	TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	18247	TEXTBOOKS	751,472.00	-14,000.00	737,472.00	737,472.00	191.40	602,551.85	134,728.75	
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	-1,175.32	11,496.68	11,496.68	5,065.00	5,184.48	1,247.20	
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	-1,273.50	141.50	141.50	0.00	0.00	141.50	
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			3,549,882.51	889,014.22	4,438,896.73	4,519,697.17	1,225,530.79	2,331,413.24	962,753.14	
Subtotals for Program 190			3,549,882.51	889,014.22	4,438,896.73	4,519,697.17	1,225,530.79	2,331,413.24	962,753.14	
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

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11-201-100-610-01-19-	-	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-	-	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-	-	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-	7864	SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19-	7869	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	18769	VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00
11-202-100-610-01-19-	7871	COG MOD SUPPLIES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19-	7872	COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-202-100-640-01-19-	7874	COG MOD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 202			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-19-	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-204-100-101-00-54-0506-	SBA SEV TCHR	7879	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-101-01-19-	LLD MM TCHR SAL	7875	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-101-01-19-0002-080	LLD MM TCH BH	18542	384,321.00	11,095.40	395,416.40	156,464.64	238,951.76	0.00	0.00
111-204-100-101-01-19-0003-090	LLD MM TCH CF	18543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-101-01-19-0004-100	LLD MM TCH FS	18544	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-101-01-19-0006-085	LLD MM TCH JF	18545	132,732.00	-36,248.30	96,483.70	26,730.40	69,753.30	0.00	0.00
111-204-100-101-01-19-0007-130	LLD MM TCH LS	18546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-101-01-19-0008-140	LLD MM TCH WS	18547	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-101-01-19-0009-070	LLD MM TCH KMS	18548	82,694.00	9,112.36	91,806.36	37,511.60	54,294.76	0.00	0.00
111-204-100-101-01-19-0010-050	LLD MM TCH UHS	18549	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-101-01-19-0011-060	LLD MM TCH BMS	18550	71,183.00	0.00	71,183.00	27,293.20	43,889.80	0.00	0.00
111-204-100-101-01-19-0012-083	LLD MM TCH HC	18551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-101-01-54-0506-	SBA LLD MM TCHR	7877	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-101-78-19-SS19-	LLD MM TCHR SAL SUM	7876	30,000.00	-2,010.72	27,989.28	27,989.28	0.00	27,989.28	0.00
111-204-100-106-00-19-	LLD SEV TA SAL	7883	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-00-54-0506-	SBA SEV AIDE	7884	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-19-	LLD MM TA SAL	7880	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-19-0002-080	LLD MM TA BH	18733	46,814.00	-7,466.80	39,347.20	6,707.70	32,639.50	0.00	0.00
111-204-100-106-01-19-0003-090	LLD MM TA CF	18734	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-19-0004-100	LLD MM TA FS	18735	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-19-0006-085	LLD MM TA JF	18736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-19-0007-130	LLD MM TA LS	18737	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-19-0008-140	LLD MM TA WS	18738	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-19-0009-070	LLD MM TA KMS	18739	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-19-0010-050	LLD MM TA UHS	18740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-19-0011-060	LLD MM TA BMS	18741	23,407.00	139.58	23,546.58	9,268.25	14,278.33	0.00	0.00
111-204-100-106-01-19-0012-083	LLD MM TA HC	18742	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-01-54-0506-	SBA LLD MM AIDE	7882	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-32-19-	VOID LLD MM TA SUBS	18770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-32-19-0002-080	LLD MM TA BH SUBS	18812	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-32-19-0003-090	LLD MM TA CF SUBS	18831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-32-19-0004-100	LLD MM TA FS SUBS	18832	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-204-100-106-32-19-0006-085	LLD MM TA JF SUBS	18833	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	6,000.00	-5,014.45	985.55	985.55	0.00	985.55	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LLD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LLD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LLD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19- -	7885	LLD MM SUPPL	3,000.00	-1,400.00	1,600.00	2,000.00	0.00	642.03	1,357.97
11-204-100-610-03-19- -	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19- -	7890	LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19- -	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			780,151.00	-31,792.93	748,358.07	748,758.07	263,975.79	483,424.31	1,357.97
Subtotals for Program 204			780,151.00	-31,792.93	748,358.07	748,758.07	263,975.79	483,424.31	1,357.97

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111-209-100-101-01-19-	16795 BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-101-01-19-0002-080	18562 BD TCH BH	72,872.00	0.00	72,872.00	72,872.00	29,148.80	43,723.20	0.00
111-209-100-101-01-19-0003-090	18563 BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-101-01-19-0004-100	18564 BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-101-01-19-0006-085	18565 BD TCH JF	0.00	75,435.00	75,435.00	75,435.00	30,174.00	45,261.00	0.00
111-209-100-101-01-19-0007-130	18566 BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-101-01-19-0008-140	18567 BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-101-01-19-0009-070	18568 BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-101-01-19-0010-050	18569 BD TCH UHS	148,370.00	13,910.40	162,280.40	162,280.40	66,056.00	96,224.40	0.00
111-209-100-101-01-19-0011-060	18570 BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-101-01-19-0012-083	18571 BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-101-78-19-SS19-	18799 BD TCHR SUMMER	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-	16794 BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-0002-080	18572 BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-0003-090	18573 BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-0004-100	18574 BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-0006-085	18575 BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-0007-130	18576 BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-0008-140	18577 BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-0009-070	18578 BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-0010-050	18579 BD TA UHS	72,682.00	-24,975.00	47,707.00	47,707.00	19,082.80	28,624.20	0.00
111-209-100-106-01-19-0011-060	18580 BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-209-100-106-01-19-0012-083	18581 BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	18771 VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840 BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841 BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842 BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843 BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844 BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845 BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-32-19-0009-070	18846 BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-32-19-0010-050	18813 BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-106-32-19-0011-060	18847 BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-32-19-0012-083	BD TA HC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	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	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	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	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	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	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	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	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	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	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	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-HR-19-	BD TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	ED PU PR ED SV UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19-	BD SUPPLIES		3,000.00	-2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-209-100-610-03-19-	BD WORKBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19-	BD TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			300,924.00	58,370.40	359,294.40	359,294.40	144,461.60	213,832.80	1,000.00
Subtotals for Program 209			300,924.00	58,370.40	359,294.40	359,294.40	144,461.60	213,832.80	1,000.00
7891	MULTI DISB TEACH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18592	MD TCH BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18593	MD TCH CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18594	MD TCH FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18595	MD TCH JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18596	MD TCH LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18597	MD TCH WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18598	MD TCH KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-212-100-101-01-19-0010-050	MD TCH UHS	18599	291,358.00	-46,143.71	245,214.29	245,214.29	98,751.30	146,462.99	0.00
111-212-100-101-01-19-0011-060	MD TCH BMS	18600	76,877.00	0.00	76,877.00	76,877.00	30,750.80	46,126.20	0.00
111-212-100-101-01-19-0012-083	MD TCH HC	18601	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-101-01-19-0506-	SBA MULTI DISB TCHR	7892	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	7893	8,000.00	-1,974.53	6,025.47	6,025.47	0.00	6,025.47	0.00
111-212-100-106-01-19-	MUTI DISB TA	7894	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-01-19-0002-080	MD TA BH	18602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-01-19-0003-090	MD TA CF	18603	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-01-19-0004-100	MD TA FS	18604	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-01-19-0006-085	MD TA JF	18605	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-01-19-0007-130	MD TA LS	18606	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-01-19-0008-140	MD TA WS	18607	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-01-19-0009-070	MD TA KMS	18608	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-01-19-0010-050	MD TA UHS	18609	47,585.00	-35,214.95	12,370.05	12,370.05	10,120.95	2,249.10	0.00
111-212-100-106-01-19-0011-060	MD TA BMS	18610	0.00	18,923.83	18,923.83	18,923.83	8,652.57	10,271.26	0.00
111-212-100-106-01-19-0012-083	MD TA HC	18611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-32-19-	VOID MULTI DISB TA SUBS	18772	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-32-19-0010-050	MD TA UHS SUBS	18814	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER	7896	0.00	1,465.47	1,465.47	1,465.47	0.00	1,465.47	0.00
111-212-100-106-HR-19-0002-080	MD TA HRLY PT BH	18612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-0003-090	MD TA HRLY PT CF	18613	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-0004-100	MD TA HRLY PT FS	18614	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-0006-085	MD TA HRLY PT JF	18615	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-0007-130	MD TA HRLY PT LS	18616	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-0008-140	MD TA HRLY PT WS	18617	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-0009-070	MD TA HRLY PT KMS	18618	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-0010-050	MD TA HRLY PT UHS	18619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-0011-060	MD TA HRLY PT BMS	18620	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-0012-083	MD TA HRLY PT HC	18621	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-106-HR-19-HR-19-	MULTI DISB TA PT	7895	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-320-01-19-0010-050	MD PU PR ED SV UHS	19164	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-212-100-610-01-19-	MULTI DISB SUPPLIES	7897	8,000.00	2,400.00	10,400.00	10,527.79	1,420.02	7,524.16	1,583.61
111-212-100-610-03-19-	MULTI DISB WORKBOOKS	7898	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-640-01-19-	MULTI DISB TEXBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		431,820.00	-60,543.89	371,276.11	371,403.90	149,695.64	220,124.65	1,583.61
Subtotals for Program 212		431,820.00	-60,543.89	371,276.11	371,403.90	149,695.64	220,124.65	1,583.61
11-213-100-101-01-19-	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18622	RR TCH BH	305,041.00	-117,807.40	187,233.60	187,233.60	51,700.50	135,533.10	0.00
18623	RR TCH CF	424,951.00	-103,610.20	321,340.80	321,340.80	109,978.00	211,362.80	0.00
18624	RR TCH FS	269,236.00	-28,574.50	240,661.50	240,661.50	86,354.00	154,307.50	0.00
18625	RR TCH JF	1,026,651.00	-147,878.57	878,772.43	878,772.43	372,292.80	506,479.63	0.00
18626	RR TCH LS	291,216.00	26,224.50	317,440.50	317,440.50	139,718.40	177,722.10	0.00
18627	RR TCH WS	302,018.00	-13,790.83	288,227.17	288,227.17	116,740.80	171,486.37	0.00
18628	RR TCH KMS	1,142,035.00	-94,937.45	1,047,097.55	1,047,097.55	413,215.20	633,882.35	0.00
18629	RR TCH UHS	2,104,064.00	63,599.76	2,167,663.76	2,167,663.76	870,258.95	1,297,404.81	0.00
18630	RR TCH BMS	1,402,108.00	-5,850.49	1,396,257.51	1,396,257.51	563,372.10	832,885.41	0.00
18631	RR TCH HC	304,410.00	10,866.00	315,276.00	315,276.00	126,110.40	189,165.60	0.00
7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18632	RR TA BH	51,108.00	-11,036.95	40,071.05	40,071.05	20,076.80	19,994.25	0.00
18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18636	RR TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18641	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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111-213-100-106-32-19-0002-080	RR TA BH SUBS	18815	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-0003-090	RR TA CF SUBS	18849	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-0004-100	RR TA FS SUBS	18850	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-0006-085	RR TA JF SUBS	18851	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-0007-130	RR TA LS SUBS	18852	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-0008-140	RR TA WS SUBS	18853	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-0009-070	RR TA KMS SUBS	18854	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-0010-050	RR TA UHS SUBS	18855	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-0011-060	RR TA BMS SUBS	18856	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-32-19-0012-083	RR TA HC SUBS	18816	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0002-080	RR TA HRLY PT BH	18642	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0003-090	RR TA HRLY PT CF	18643	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0004-100	RR TA HRLY PT FS	18644	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0006-085	RR TA HRLY PT JF	18645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0007-130	RR TA HRLY PT LS	18646	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0008-140	RR TA HRLY PT WS	18647	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0009-070	RR TA HRLY PT KMS	18649	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0010-050	RR TA HRLY PT UHS	18648	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0011-060	RR TA HRLY PT BMS	18650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-0012-083	RR TA HRLY PT HC	18651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-106-HR-19-HR-19-	RES RM TA PT	7903	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-299-01-19-	RR TEACHER SICK RETIRE	18018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	RR PU PR ED SV BH	19165	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	RR PU PR ED SV JF	19166	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	RR PU PR ED SV KMS	19167	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	RR PU PR ED SV HC	19168	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-610-01-19-	RR WORKBOOKS	7904	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-610-02-19-	RR SUPPLIES	7905	5,000.00	-3,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
111-213-100-640-01-02-	RR TEXTBK BH	6589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-213-100-640-01-19-	RR TEXTBOOKS	7906	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			7,627,838.00	-425,796.13	7,202,041.87	7,202,041.87	2,869,817.95	4,330,223.92	2,000.00

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Subtotals for Program 213			7,627,838.00	-425,796.13	7,202,041.87	7,202,041.87	2,869,817.95	4,330,223.92	2,000.00
7907		AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18652		AUT TCH BH	0.00	35,934.00	35,934.00	35,934.00	28,747.20	7,186.80	0.00
18653		AUT TCH CF	77,727.00	-661.00	77,066.00	77,066.00	23,857.50	53,208.50	0.00
18654		AUT TCH FS	69,689.00	0.00	69,689.00	69,689.00	34,844.50	34,844.50	0.00
18655		AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18656		AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18657		AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18658		AUT TCH KMS	88,833.00	0.00	88,833.00	88,833.00	35,533.20	53,299.80	0.00
18659		AUT TCH UHS	75,890.00	0.00	75,890.00	75,890.00	30,356.00	45,534.00	0.00
18660		AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18661		AUT TCH HC	143,551.00	-1,279.00	142,272.00	142,272.00	58,563.80	83,046.20	662.00
7908		SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7909		AUTISM TCHR SUMMER	18,000.00	2,991.96	20,991.96	20,991.96	0.00	20,991.96	0.00
7910		AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18662		AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18663		AUT TA CF	29,915.00	-29,915.00	0.00	0.00	0.00	0.00	0.00
18664		AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18665		AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18666		AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18667		AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18668		AUT TA KMS	0.00	4,460.56	4,460.56	4,460.56	0.00	4,460.56	0.00
18669		AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18670		AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18671		AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18774		VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18857		AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18858		AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18859		AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18860		AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7912	AUTISM TA SUMMER	2,300.00	-997.36	1,302.64	1,302.64	0.00	1,302.64	0.00
18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7913	AUTISM SUPPLIES	26,500.00	-1,000.00	25,500.00	25,956.08	193.69	20,752.37	5,010.02
7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100		532,405.00	9,534.16	541,939.16	542,395.24	212,095.89	324,627.33	5,672.02
Subtotals for Program 214		532,405.00	9,534.16	541,939.16	542,395.24	212,095.89	324,627.33	5,672.02
7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18682	PSD HALF DAY TCH BH	65,906.00	0.00	65,906.00	65,906.00	26,362.40	39,543.60	0.00

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11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	19,651.89	19,651.89	19,651.89	7,860.72	11,790.90	0.27
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	13,000.00	-7,168.90	5,831.10	5,831.10	0.00	5,831.10	0.00
11-215-100-106-01-19-	7919	PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	31,644.00	0.00	31,644.00	31,644.00	12,657.60	18,986.40	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	21,911.00	-11,529.62	10,381.38	10,381.38	0.00	10,381.38	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	45,898.00	-45,898.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-	18775	VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	7,700.00	-5,013.30	2,686.70	2,686.70	0.00	2,686.70	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALFDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	19172	PSD PT PU PR ED SV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0007-130	19173	PSD PT PU PR ED SV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	7922	PS DISB PT SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	539.96	1,460.04
Subtotals for Function 100			188,059.00	-49,957.93	138,101.07	138,101.07	46,880.72	89,760.04	1,460.31

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Subtotals for Program 215		188,059.00	-49,957.93	138,101.07	138,101.07	46,880.72	89,760.04	1,460.31
7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18705	PSD FULL DAY TCH BH	71,359.00	0.00	71,359.00	71,359.00	28,543.60	42,815.40	0.00
18706	PSD FULL DAY TCH CF	0.00	46,765.63	46,765.63	46,765.63	18,706.24	28,058.80	0.59
18707	PSD FULL DAY TCH FS	0.00	50,634.94	50,634.94	50,634.94	20,254.00	30,380.50	0.44
18708	PSD FULL DAY TCH LS	0.00	40,599.77	40,599.77	40,599.77	16,239.92	24,358.90	0.95
18709	PSD FULL DAY TCH WS	0.00	59,416.85	59,416.85	59,416.85	23,766.72	35,649.40	0.73
18710	PSD FULL DAY TCH HC	138,511.00	40,798.92	179,309.92	179,309.92	73,080.20	106,228.90	0.82
7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7925	PSD FULL DAY TCHR SUM	12,000.00	-5,002.68	6,997.32	6,997.32	0.00	6,997.32	0.00
7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18711	PSD FULL DAY TA BH	27,424.00	0.00	27,424.00	27,424.00	10,969.60	16,454.40	0.00
18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18713	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18716	PSD FULL DAY TA HC	49,712.00	-24,656.00	25,056.00	25,056.00	10,022.40	15,033.60	0.00
18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18819	PSD FULL DAY TA BH SUBS	0.00	310.00	310.00	310.00	0.00	310.00	0.00
18820	PSD FULL DAY TA HC SUBS	0.00	900.00	900.00	900.00	0.00	900.00	0.00
7928	PSD FULL DAY TA SUMMER	9,000.00	-6,069.06	2,930.94	2,930.94	0.00	2,930.94	0.00
18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18721	PSD FULL DAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18722	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19175	PSD FT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19176	PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-216-100-610-01-19-	7929	PS DISAB FT SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00	500.00
Subtotals for Function 100			203,698.37		512,204.37		201,582.68	310,118.16	503.53
Subtotals for Program 216			308,506.00	203,698.37	512,204.37		201,582.68	310,118.16	503.53
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	148,323.00	0.00	148,323.00	148,323.00	59,329.20	88,993.80	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	150,753.00	-66,727.00	84,026.00	84,026.00	33,610.40	50,415.60	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	76,400.00	-425.00	75,975.00	75,975.00	30,390.00	45,585.00	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	40,631.00	0.00	40,631.00	40,631.00	16,252.40	24,378.60	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	158,520.00	14,953.40	173,473.40	173,473.40	63,640.00	109,833.40	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	173,499.00	-425.00	173,074.00	173,074.00	69,229.60	103,844.40	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	88,833.00	0.00	88,833.00	88,833.00	35,533.20	53,299.80	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	94,267.82	1,550.98	95,818.80	95,818.80	37,917.66	57,901.14	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	212,758.00	-2,730.00	210,028.00	210,028.00	84,011.20	126,016.80	0.00
11-230-100-101-01-54-	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA ISV/AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,143,984.82	-53,802.62	1,090,182.20	1,090,182.20	429,913.66	660,268.54	0.00
Subtotals for Program 230			1,143,984.82	-53,802.62	1,090,182.20	1,090,182.20	429,913.66	660,268.54	0.00
11-240-100-101-01-02-0002-080	18743	ESL BILING TCH BH	70,464.00	0.00	70,464.00	70,464.00	28,185.60	42,278.40	0.00

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111-240-100-101-01-03-0003-090	ESL BILING TCH CF	18744	98,221.50	4,786.50	103,008.00	103,008.00	41,203.20	61,804.80	0.00
111-240-100-101-01-04-0004-100	ESL BILING TCH FS	18745	116,898.50	-1,164.50	115,734.00	115,734.00	48,504.00	66,966.86	263.14
111-240-100-101-01-06-0006-085	ESL BILING TCH JF	18746	65,775.00	0.00	65,775.00	65,775.00	26,310.00	39,465.00	0.00
111-240-100-101-01-07-0007-130	ESL BILING TCH LS	18747	65,775.00	4,372.00	70,147.00	70,147.00	28,058.80	42,088.20	0.00
111-240-100-101-01-08-0008-140	ESL BILING TCH WS	18748	220,041.00	-1,273.00	218,768.00	218,768.00	87,507.20	131,260.80	0.00
111-240-100-101-01-09-0009-070	ESL BILING TCH KMS	18749	25,288.89	-857.69	24,431.20	24,431.20	9,772.48	14,658.72	0.00
111-240-100-101-01-10-0010-050	ESL BILING TCH UHS	18750	126,398.11	4,937.69	131,335.80	131,335.80	52,534.32	78,801.48	0.00
111-240-100-101-01-11-0011-060	ESL BILING TCH BMS	18751	81,398.00	-4,700.00	76,698.00	76,698.00	30,679.20	46,018.80	0.00
111-240-100-101-01-12-0012-083	ESL BILING TCH HC	18752	75,647.00	0.00	75,647.00	75,647.00	30,258.80	45,388.20	0.00
111-240-100-101-01-54 -	BILINGUAL/ESL TCHR SAL	7937	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-240-100-101-01-54-0506-	SBA ESL TCHR	7938	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-240-100-101-03-54-PK12-	ESL TEST COORD DW SAL	18759	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
111-240-100-299-01-54 -	ESL BILLING SICK RETIRE	18019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-240-100-890-01-54 -	BILINGUAL/ESL OTHER	7939	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			945,907.00	8,101.00	954,008.00	954,008.00	383,013.60	568,731.26	2,263.14
Subtotals for Program 240			945,907.00	8,101.00	954,008.00	954,008.00	383,013.60	568,731.26	2,263.14
111-301-100-420-83-10 -	EQT SERVICES VOC	17056	3,000.00	0.00	3,000.00	3,000.00	0.00	1,332.75	1,667.25
111-301-100-610-00-00 -	DO NOT USE	7940	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-301-100-610-83-10 -	INST SUPP VOCATIONAL	7941	18,030.00	-1,644.71	16,385.29	16,569.66	1,254.24	15,290.35	25.07
111-301-100-640-83-10 -	TEXTB VOC	7942	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			21,030.00	-1,644.71	19,385.29	19,569.66	1,254.24	16,623.10	1,692.32
Subtotals for Program 301			21,030.00	-1,644.71	19,385.29	19,569.66	1,254.24	16,623.10	1,692.32
111-303-100-890-01-54 -	U.C.E.S.C./COOP PROG	7943	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 100									
			0.00	0.00	0.00	0.00	0.00	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-	STUD/BODY SAL	7944	192,312.00	4,100.00	196,412.00	196,412.00	0.00	60,779.74	135,632.26
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	7946	15,500.00	0.00	15,500.00	15,500.00	0.00	9,092.85	6,407.15
11-401-100-110-02-54-	CO-CURR OTHER SAL	7945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	Q2 COCURRICULAR	7947	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	CO-CURR SUPPLIES MUSIC	7948	3,500.00	-2,436.00	1,064.00	1,064.00	0.00	714.00	350.00
11-401-100-890-01-54-0612-	SCH SPON CO-CURR 06-12	17206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	CO-CURR DR. J. ONLY	7949	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	SCH SPON CO-CURR BH	7950	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	SCH SPON CO-CURR CF	7951	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	SCH SPON CO-CURR FS	7952	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-401-100-890-04-06-	SCH SPON CO-CURR JF	7953	6,390.00	-1,100.00	5,290.00	5,290.00	2,195.00	2,095.00	1,000.00
11-401-100-890-04-07-	SCH SPON CO-CURR LS	7954	3,000.00	0.00	3,000.00	3,000.00	1,895.00	945.00	160.00
11-401-100-890-04-08-	SCH SPON CO-CURR	7955	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	SCH SPON CO-CURR KMS	7956	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	SCH SPON CO-CURR UHS	7957	7,130.00	4,800.00	11,930.00	11,930.00	450.00	5,830.00	5,650.00
11-401-100-890-04-11-	SCH SPON CO-CURR BMS	7958	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	SCH SPON CO-CURR HC	7959	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	MUSICE CO-CURRICULAR	7960	11,742.00	3,757.32	15,499.32	15,499.32	9,800.00	2,225.00	3,474.32
Subtotals for Function 100			247,074.00	7,121.32	254,195.32	254,195.32	14,340.00	81,681.59	158,173.73
Subtotals for Program 401									
			247,074.00	7,121.32	254,195.32	254,195.32	14,340.00	81,681.59	158,173.73
11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	7961	614,656.00	0.00	614,656.00	614,656.00	0.00	242,999.00	371,657.00

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111-402-100-110-02-42-AD42-	7962 ATHLETIC EVENT SAL	59,100.00	-435.38	58,664.62	58,664.62	0.00	36,931.00	21,733.62
111-402-100-110-78-42-AD42-	7963 ATH SUMMER EXTRA SAL	39,817.00	435.38	40,252.38	40,252.38	0.00	40,252.38	0.00
111-402-100-330-01-42-	7964 ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-402-100-390-01-42-	7965 ATHLETIC TECHICAL SERV	82,775.00	-7,000.00	75,775.00	75,775.00	0.00	74,495.00	1,280.00
111-402-100-500-99-42-	7966 RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	3,645.00	12,000.00	2,555.00
111-402-100-580-01-42-	7967 ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	975.40	0.00	6,674.60
111-402-100-590-01-42-	7968 ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	35,625.00	21,565.25	17,897.50	2,612.20
111-402-100-610-01-42-	7969 ATHLETIC SUPPLIES	109,510.00	2,000.00	111,510.00	114,478.50	22,463.40	86,606.80	5,408.30
111-402-100-890-01-42-	7970 ATHLETIC OTHER EXP.	24,650.00	9,875.00	34,525.00	35,647.00	15,287.10	14,074.85	6,285.05
Subtotals for Function 100		991,983.00	4,875.00	996,858.00	1,007,398.45	63,936.15	525,256.53	418,205.77
Subtotals for Program 402		991,983.00	4,875.00	996,858.00	1,007,398.45	63,936.15	525,256.53	418,205.77
111-421-100-101-62-02-BH02-080	19086 ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-101-62-03-CF03-090	19083 ASP TEACH SAL CF	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	4,800.00
111-421-100-101-62-06-JF06-	18015 ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-101-62-07-LS07-130	19082 ASP TEACH SAL LS	0.00	6,000.00	6,000.00	6,000.00	0.00	951.39	5,048.61
111-421-100-101-62-08-WS08-140	19084 ASP TEACH SAL WS	0.00	4,000.00	4,000.00	4,000.00	0.00	1,473.12	2,526.88
111-421-100-101-62-12-HC12-083	19085 ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-101-62-54-0612-	17213 ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-101-62-54-PK05-	7971 ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-101-62-54-PK12-	18248 ASP TEACH SAL	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	90,900.00
111-421-100-101-63-54-PK12-	18259 ACADEMY TCHR SAL	110,000.00	0.00	110,000.00	110,000.00	0.00	10,893.30	99,106.70
111-421-100-101-64-09-KS09-070	19087 ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-101-64-11-BS11-060	19088 ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-106-62-54-PK05-	7972 ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-320-62-54-	7973 ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-512-63-54-PK12-	18261 CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111-421-100-580-63-54-PK12-	18802 ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	20,000.00	0.00	20,000.00	20,000.00	0.00	95.00	19,905.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	482.86	9,517.14
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54-	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			14,800.00	0.00	245,700.00	245,700.00	0.00	13,895.67	231,804.33
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			14,800.00	0.00	245,700.00	245,700.00	0.00	13,895.67	231,804.33
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

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

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Subtotals for Function 999								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 999								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11								
		127,095,864.54	-83,219.22	127,012,645.32	127,898,191.44	48,840,038.85	77,017,541.94	2,040,610.65
12-000-100-730-01-01-	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	INST TECH SS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
		3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	NON INST EQT FR	0.00	4,417.52	4,417.52	4,417.52	4,417.52	0.00	0.00
12-000-210-730-01-05-	NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	NON INST EQT LMVN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	NON INST EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	NON INST EQT UHS	0.00	4,181.00	4,181.00	4,181.00	0.00	4,180.34	0.66

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12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	8009	NON INST TECH CF	13,802.00	-13,802.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	6,775.00	-6,000.00	775.00	775.00	0.00	0.00	775.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 210			20,577.00	-11,203.48	9,373.52	9,373.52	4,417.52	4,180.34	775.66
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Subtotals for Function 219			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	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	70,000.00	0.00	70,000.00	72,486.20	0.00	70,000.00	2,486.20

02/29/2020 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 59

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Subtotals for Function 252								
12-000-260-730-01-26-	NEW EQUIP DO NOT USE	70,000.00	0.00	70,000.00	72,486.20	0.00	70,000.00	2,486.20
Subtotals for Function 260								
12-000-261-730-01-26-	EQUIP REQ MAINT	70,000.00	-5,000.00	65,000.00	67,999.00	55,902.00	4,927.13	7,169.87
Subtotals for Function 261								
12-000-262-730-01-26-	EQUIP CUSTODIAL	70,000.00	-5,000.00	65,000.00	67,999.00	55,902.00	4,927.13	7,169.87
Subtotals for Function 262								
12-000-263-730-01-26-	EQUIP GROUNDS	69,000.00	35,000.00	104,000.00	104,000.00	0.00	73,545.00	30,455.00
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								
12-000-266-730-01-54-0612-	EQUIP SECURITY	69,000.00	0.00	69,000.00	104,000.00	0.00	73,545.00	30,455.00
12-000-266-730-01-54-PK12-	EQUIP SECURITY	95,000.00	-6,000.00	89,000.00	113,378.94	64,262.44	24,378.94	24,737.56
Subtotals for Function 266								
12-000-270-732-01-27-	TRANS OTHER EQT	95,000.00	0.00	95,000.00	123,222.36	74,105.86	24,378.94	24,737.56
12-000-270-733-01-27-	SCHOOL BUSES-REG	150,000.00	-42,020.62	107,979.38	107,979.38	0.00	107,979.38	0.00
Subtotals for Function 270								
12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	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*
12-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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12-000-400-450-13-03-1801-	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
12-000-400-450-13-09-0607-	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* 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 Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-54-0910-	16722 UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055 NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467 SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657 ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658 SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025 ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029 DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043 SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045 WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277 ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278 BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279 BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285 MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286 HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288 CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289 FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790 BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791 FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792 BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793 PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794 REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795 MASONRY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796 ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797 CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798 WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	8056 PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057 SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710 INTEREST DEP TO CAP	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
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	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
12-000-400-931-54-54-	6083 CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 400			0.00	337,460.00	337,460.00	0.00	332,460.00	5,000.00

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Subtotals for Program 000			885,362.00	-19,380.68	865,981.32	895,845.46	148,074.64		640,845.63	106,925.19
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
12-120-100-730-01-03-	8061	INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	8062	INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00
12-120-100-730-55-02-	7987	INST EQT TECH BH	0.00	8,610.96	8,610.96	8,610.96	8,610.96	8,610.96	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	0.00
12-120-100-730-55-04-	7989	INST EQT TECH FS	0.00	8,610.96	8,610.96	8,610.96	8,610.96	8,610.96	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	0.00
12-120-100-730-55-07-	7991	INST EQT TECH LIV	0.00	15,069.18	15,069.18	15,069.18	15,069.18	15,069.18	0.00	0.00
12-120-100-730-55-08-	7992	INST EQT TECH WAS	2,000.00	7,610.96	9,610.96	9,610.96	8,610.96	8,610.96	0.00	1,000.00
12-120-100-730-55-12-	7996	INST EQT TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-	17066	INST EQT TECH PK12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			2,000.00	39,902.06	41,902.06	41,902.06	40,902.06		0.00	1,000.00
Subtotals for Program 120			2,000.00	39,902.06	41,902.06	41,902.06	40,902.06		0.00	1,000.00
12-130-100-730-01-09-	17064	INST EQT KMS	0.00	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	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	0.00
12-130-100-730-55-09-	7993	INST TECH KMS	0.00	25,832.88	25,832.88	25,832.88	25,832.88	25,832.88	0.00	0.00
12-130-100-730-55-11-	7995	INST TECH BMS	0.00	15,073.86	15,073.86	15,073.86	15,073.86	15,073.86	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	0.00

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Subtotals for Function 100		0.00	40,906.74	40,906.74	40,906.74	40,906.74	0.00	0.00
Subtotals for Program 130		0.00	40,906.74	40,906.74	40,906.74	40,906.74	0.00	0.00
12-140-100-730-01-10-	8069 INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641 INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070 Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994 INST TECH UHS	0.00	32,291.10	32,291.10	32,291.10	32,291.10	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	32,291.10	32,291.10	32,291.10	32,291.10	0.00	0.00
Subtotals for Program 140		0.00	32,291.10	32,291.10	32,291.10	32,291.10	0.00	0.00
12-402-100-730-01-42-	8071 ATHLETIC INST EQT	28,000.00	-10,500.00	17,500.00	17,500.00	0.00	17,427.49	72.51
Subtotals for Function 100		28,000.00	-10,500.00	17,500.00	17,500.00	0.00	17,427.49	72.51
Subtotals for Program 402		28,000.00	-10,500.00	17,500.00	17,500.00	0.00	17,427.49	72.51
Subtotals for Fund 12		915,362.00	83,219.22	1,028,445.36	1,028,445.36	262,174.54	658,273.12	107,997.70
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

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

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18-140-100-200-02-18-	17037 ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 18								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
Fund Summary :										
10		10	11	127,095,864.54	-83,219.22	127,012,645.32	127,898,191.44	48,840,036.85	77,017,541.94	2,040,610.65
10		10	12	915,362.00	83,219.22	998,581.22	1,028,445.36	262,174.54	658,273.12	107,997.70
		Fund 10	TOTAL	128,011,226.54	0.00	128,011,226.54	128,926,636.80	49,102,213.39	77,675,815.06	2,148,608.35
16		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	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	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				128,011,226.54	0.00	128,011,226.54	128,926,636.80	49,102,213.39	77,675,815.06	2,148,608.35

