

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
GENERAL FUND ONLY**

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-100-562-01-19- -	7001	TUITION-LEA SPECIAL	5,611,519.68	526,000.00	6,137,519.68	6,812,357.10	3,160,964.76	3,625,434.19	25,958.15
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	867,000.00	-12,000.00	855,000.00	855,000.00	424,250.00	425,750.00	5,000.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	32,000.00	12,000.00	44,000.00	44,000.00	23,200.00	20,800.00	0.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	170,000.00	-106,175.00	63,825.00	63,825.00	51,060.00	12,765.00	0.00
11-000-100-565-02-19- -	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19- -	7006	PRIVATE SPECIAL	8,494,905.21	-323,825.00	8,171,080.21	8,171,080.21	3,255,858.65	4,688,776.57	226,444.99
11-000-100-567-01-19- -	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	91,150.00	0.00	91,150.00	91,150.00	36,460.00	54,690.00	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	1,000,517.00	0.00	1,000,517.00	1,000,517.00	506,995.00	378,624.00	114,898.00
Subtotals for Function 100				96,000.00		17,087,929.31		9,206,839.76	
			16,317,091.89		16,413,091.89		7,458,788.41		422,301.14
11-000-211-104-78-23- -	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	431.00	3,069.00	0.00
11-000-211-105-00-54- -	20028	SAL SECY RESIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	159,694.00	0.00	159,694.00	159,694.00	63,877.60	95,816.40	0.00
11-000-211-105-30-23- -	7012	RESIDENCY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	62,185.79	0.00	62,185.79	62,185.79	32,910.79	29,275.00	0.00
11-000-211-299-01-54- -	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10- -	17439	CONTRACT COUNSELING	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	97,000.00
11-000-211-890-01-10- -	7015	ATTEN DIR SUPPLIES	500.00	-206.77	293.23	293.23	0.00	0.00	293.23
Subtotals for Function 211				-206.77		322,673.02		128,160.40	
			322,879.79		322,673.02		97,219.39		97,293.23
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	82,589.00	0.00	82,589.00	82,589.00	33,035.60	49,553.40	0.00
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	100,833.00	0.00	100,833.00	100,833.00	40,333.20	60,499.80	0.00
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	74,201.00	0.00	74,201.00	74,201.00	29,680.40	44,520.60	0.00
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	85,928.00	0.00	85,928.00	85,928.00	34,371.20	51,556.80	0.00
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	69,201.00	0.00	69,201.00	69,201.00	27,680.40	41,520.60	0.00

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11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	95,444.00	0.00	95,444.00	95,444.00	38,177.60	57,266.40	0.00
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	85,928.00	0.00	85,928.00	85,928.00	38,467.60	47,460.40	0.00
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	85,928.00	67,701.60	153,629.60	153,629.60	61,452.20	92,177.40	0.00
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	82,601.00	5,727.20	88,328.20	88,328.20	35,331.40	52,996.80	0.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	80,201.00	0.00	80,201.00	80,201.00	32,080.40	48,120.60	0.00
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	71,216.00	-19,227.96	51,988.04	51,988.04	20,795.48	31,192.56	0.00
11-000-213-104-01-05- -	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	800.00	400.00	0.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	600.00	600.00	0.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
11-000-213-104-32-05- -	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	0.00	1,200.00	1,200.00	400.00	800.00	0.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-213-104-32-11-0011-060	17243	SAL NUR SUB BMS	1,200.00	0.00	1,200.00	1,200.00	1,000.00	200.00	0.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
11-000-213-104-32-54- -	7026	SAL NUR SUB DW DON'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	2,100.00	270.00	2,370.00	2,370.00	0.00	2,370.00	0.00
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	0.00	60,000.00	60,000.00	18,723.00	41,117.00	160.00
11-000-213-330-02-54- -	7028	HEAL PRO SVS-IONTA	2,124.00	0.00	2,124.00	2,124.00	386.25	1,004.29	733.46
11-000-213-610-00-02- -	7029	HEALTH EXP BH	400.00	0.00	400.00	400.00	0.00	371.00	29.00
11-000-213-610-00-03- -	7030	HEALTH EXP CF	450.00	0.00	450.00	450.00	0.00	185.78	264.22

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11-000-213-610-00-04-	-	7031 HEALTH EXP FS	1,100.00	0.00	1,100.00	1,100.00	184.95	750.26	164.79
11-000-213-610-00-06-	-	7032 HEALTH EXP JF	1,000.00	0.00	1,000.00	1,000.00	0.00	814.83	185.17
11-000-213-610-00-07-	-	7033 HEALTH EXP LS	1,037.00	0.00	1,037.00	1,037.00	0.00	894.07	142.93
11-000-213-610-00-08-	-	7034 HEALTH EXP WS	1,456.00	0.00	1,456.00	1,456.00	532.82	670.26	252.92
11-000-213-610-00-09-	-	7035 HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	18.26	566.38	661.36
11-000-213-610-00-10-	-	7036 HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,585.00	2,102.22	1,534.52	948.26
11-000-213-610-00-11-	-	7037 HEALTH EXP BMS	1,672.00	0.00	1,672.00	1,672.00	0.00	1,521.33	150.67
11-000-213-610-00-12-	-	7038 HEALTH EXP HC	1,607.00	0.00	1,607.00	1,607.00	0.00	983.68	623.32
Subtotals for Function 213				54,470.84		1,060,117.84		631,648.76	
			1,005,647.00		1,060,117.84		424,152.98		4,316.10
11-000-216-100-01-09-0008-140	19729	DIONISIO NANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-	-	7039 SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	769,288.00	-314,963.26	454,324.74	454,324.74	156,972.74	296,454.45	897.55
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	169,859.00	80,437.64	250,296.64	250,296.64	102,363.13	147,933.51	0.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	288,523.00	-231,497.44	57,025.56	57,025.56	21,687.50	35,338.06	0.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	110,731.00	18,610.24	129,341.24	129,341.24	51,736.88	77,604.36	0.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	63,741.64	63,741.64	63,741.64	24,227.85	39,513.79	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	179,633.00	0.00	179,633.00	179,633.00	74,390.87	105,242.13	0.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	28,104.00	64,315.60	92,419.60	92,419.60	34,495.97	57,923.63	0.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	75,564.00	10,885.60	86,449.60	86,449.60	32,002.15	54,447.45	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	0.00	72,563.12	72,563.12	72,563.12	28,589.04	43,974.08	0.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	171,522.00	168,454.34	339,976.34	339,976.34	140,941.41	199,034.93	0.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	38,500.00	-9,315.00	29,185.00	29,185.00	0.00	29,185.00	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	65,000.00	0.00	65,000.00	65,000.00	35,240.00	29,760.00	0.00
11-000-216-320-01-19-	-	7043 CONTRACTED RELATED	3,956,000.00	0.00	3,956,000.00	3,956,000.00	967,418.19	2,205,431.11	783,150.70
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
11-000-216-600-01-19-	-	7045 STUDENT REL SVS	48,000.00	10,500.00	58,500.00	58,500.00	14,490.27	43,129.51	880.22
Subtotals for Function 216				-66,267.52		5,894,456.48		3,364,972.01	
			5,960,724.00		5,894,456.48		1,684,556.00		844,928.47
11-000-217-100-01-19-	-	7046 EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	410,321.00	29,819.59	440,140.59	440,140.59	173,084.20	267,056.39	0.00
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	172,592.00	0.00	172,592.00	172,592.00	75,358.94	97,233.06	0.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	106,793.00	0.00	106,793.00	106,793.00	39,144.28	67,648.72	0.00
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	86,971.00	92,892.89	179,863.89	179,863.89	73,596.89	106,267.00	0.00
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	55,117.00	24,371.02	79,488.02	79,488.02	32,273.88	47,214.14	0.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	126,012.00	-16,644.66	109,367.34	109,367.34	49,033.48	60,333.86	0.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	79,489.00	-26,709.45	52,779.55	52,779.55	18,495.80	34,283.75	0.00
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	400,807.00	103,207.94	504,014.94	504,014.94	213,007.73	291,007.21	0.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	141,447.00	67,745.09	209,192.09	209,192.09	85,456.82	123,735.27	0.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	328,952.00	78,612.68	407,564.68	407,564.68	164,838.92	242,725.76	0.00
11-000-217-100-01-54- -	19962	EXORD SVC- DW (TA'S	1,000,000.00	-867,110.37	132,889.63	132,889.63	0.00	0.00	132,889.63
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19- -	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-32-19-0003-090	18822	EXORD SVS CF SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-32-19-0004-100	18823	EXORD SVS FS SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-32-19-0006-085	18824	EXORD SVS JF SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-32-19-0007-130	18825	EXORD SVS LS SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-32-19-0008-140	18826	EXORD SVS WS SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-32-19-0009-070	18827	EXORD SVS KMS SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-32-19-0010-050	18828	EXORD SVS UHS SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-32-19-0011-060	18829	EXORD SVS BMS SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-32-19-0012-083	18830	EXORD SVS HC SUBS	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
11-000-217-100-78-19-SS19-	7047	EXTRA SVS SAL TA	45,000.00	12,018.75	57,018.75	57,018.75	0.00	57,018.75	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217				-501,796.52		2,491,704.48		1,394,523.91	
			2,993,501.00		2,491,704.48		964,290.94		132,889.63
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	84,589.00	1,692.38	86,281.38	86,281.38	33,836.20	52,445.18	0.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	161,180.00	-79,784.10	81,395.90	81,395.90	32,236.00	49,159.90	0.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	84,589.00	846.50	85,435.50	85,435.50	33,836.20	51,599.30	0.00
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	95,044.00	952.04	95,996.04	95,996.04	38,019.20	57,976.84	0.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	71,201.00	712.42	71,913.42	71,913.42	28,480.80	43,432.62	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	95,044.00	951.04	95,995.04	95,995.04	38,018.20	57,976.84	0.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	278,766.00	2,002.17	280,768.17	280,768.17	111,506.80	169,261.37	0.00
11-000-218-104-01-10- -	20045	ROBERTS, MONIKA	87,445.00	-87,445.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	1,193,184.20	-86,405.82	1,106,778.38	1,106,778.38	428,502.27	678,276.11	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	356,910.00	-11,481.74	345,428.26	345,428.26	137,522.60	207,905.66	0.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	88,449.00	1,815.10	90,264.10	90,264.10	36,310.20	53,953.90	0.00
11-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	1,618.00	4,918.00	4,918.00	0.00	4,918.00	0.00
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	53,428.00	0.00	53,428.00	53,428.00	21,371.20	32,056.80	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	197,310.00	0.83	197,310.83	197,310.83	66,523.02	130,787.81	0.00

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11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	51,667.00		0.00		51,667.00		51,667.00		20,666.80		31,000.20	0.00
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00		0.00		0.00		0.00		0.00		0.00	0.00
11-000-218-299-01-54- -	18021	GUIDANCE SICK RETIRE	0.00		0.00		0.00		0.00		0.00		0.00	0.00
11-000-218-610-01-10- -	17450	GUIDANCE SUPP UHS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
11-000-218-610-01-42- -	7064	SAC SUPPLIES/6-12	600.00		0.00		600.00		600.00		0.00		137.91	462.09
11-000-218-890-01-09- -	7065	DIR EXP GUID KMS	1,465.00		0.00		1,465.00		1,465.00		0.00		1,416.81	48.19
11-000-218-890-01-10- -	7066	DIR EXP GUID UHS	4,100.00		0.00		4,100.00		4,100.00		14.79		3,664.75	420.46
11-000-218-890-01-11- -	7067	DIR EXP GUID BMS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
Subtotals for Function 218					-254,526.18				2,653,745.02				1,625,970.00	
			2,908,271.20				2,653,745.02				1,026,844.28			930.74
11-000-219-104-01-19- -	7068	SAL CHILD STUDY TEAM	0.00		0.00		0.00		0.00		0.00		0.00	0.00
11-000-219-104-01-19-0002-080	18522	SAL CST BH	272,027.00		-71,713.98		200,313.02		200,313.02		73,079.15		127,233.87	0.00
11-000-219-104-01-19-0003-090	18523	SAL CST CF	114,260.00		-18,656.32		95,603.68		95,603.68		34,372.94		61,230.74	0.00
11-000-219-104-01-19-0004-100	18524	SAL CST FS	78,928.00		16,189.60		95,117.60		95,117.60		38,091.20		57,026.40	0.00
11-000-219-104-01-19-0006-085	18525	SAL CST JF	288,225.00		-42,092.76		246,132.24		246,132.24		98,933.88		147,198.36	0.00
11-000-219-104-01-19-0007-130	18526	SAL CST LS	173,972.00		-18,986.72		154,985.28		154,985.28		63,433.02		91,552.26	0.00
11-000-219-104-01-19-0008-140	18527	SAL CST WS	95,044.00		19,077.12		114,121.12		114,121.12		46,639.88		67,481.24	0.00
11-000-219-104-01-19-0009-070	18528	SAL CST KMS	331,060.00		-79,950.00		251,110.00		251,110.00		97,372.64		153,737.36	0.00
11-000-219-104-01-19-0010-050	18529	SAL CST UHS	747,370.00		42,293.32		789,663.32		789,663.32		338,518.00		451,145.32	0.00
11-000-219-104-01-19-0011-060	18530	SAL CST BMS	357,693.00		57,194.76		414,887.76		414,887.76		167,006.56		247,881.20	0.00
11-000-219-104-01-19-0012-083	18531	SAL CST HC	373,581.00		8,847.46		382,428.46		382,428.46		154,280.88		228,147.58	0.00
11-000-219-104-02-19-SS19-	7069	SAL OT PT SPEECH EVALS	70,000.00		0.00		70,000.00		70,000.00		46,130.00		23,870.00	0.00
11-000-219-104-03-19- -	19422	SAL ABA COORD	95,044.00		0.00		95,044.00		95,044.00		38,017.60		57,026.40	0.00
11-000-219-104-78-19-SS19-	7070	SAL TEACH CST-SUMMER	0.00		131,778.00		131,778.00		131,778.00		0.00		131,778.00	0.00
11-000-219-105-01-19- -	7071	SAL SECY TEAM	319,001.00		-69,576.35		249,424.65		249,424.65		79,737.57		169,687.08	0.00
11-000-219-105-01-54-0506-	7072	SBA CST SECY	0.00		0.00		0.00		0.00		0.00		0.00	0.00
11-000-219-105-HR-19-SS19-	18257	CST ED CLERK 10 MO PT	0.00		0.00		0.00		0.00		0.00		0.00	0.00
11-000-219-110-78-19-SS19-	7073	SAL CST OTHER DATA	4,100.00		-522.50		3,577.50		3,577.50		1,475.00		2,102.50	0.00
11-000-219-199-01-19- -	17989	CST VAC RETIRE	0.00		0.00		0.00		0.00		0.00		0.00	0.00
11-000-219-299-01-19- -	17990	CST SICK RETIRE	0.00		0.00		0.00		0.00		0.00		0.00	0.00
11-000-219-320-01-19- -	7074	CONTR CST EVALS	173,330.00		0.00		173,330.00		173,330.00		103,755.00		54,975.00	14,600.00

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11-000-219-320-02-19-	-	7075 STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-580-01-19-	-	7076 SPECIAL SERV TRAVEL	7,000.00	0.00	7,000.00	7,000.00	386.82	5,798.00	815.18	
11-000-219-590-01-19-	-	7077 CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-219-610-01-19-	-	7078 SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-219-890-01-19-	-	7079 SPEC SERV DEPT EXP	1,500.00	-400.00	1,100.00	1,100.00	0.00	1,065.00	35.00	
11-000-219-890-02-19-	-	7080 CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals for Function 219				-26,518.37		3,475,616.63		2,078,936.31		
			3,502,135.00		3,475,616.63		1,381,230.14		15,450.18	
11-000-221-102-01-54-	-	7081 SUPERVISOR SAL	1,465,479.48	-68,093.90	1,397,385.58	1,397,385.58	450,088.84	947,296.74	0.00	
11-000-221-102-02-54-PK12-		7082 SUP SAL SCIENCE OBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-104-01-54-0612-		7083 SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-104-01-54-DWTM-		7084 SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-104-01-54-PK05-		7085 SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-104-01-54-PK12-		18226 SAL CURR WRITE/MENTOR	60,826.00	0.00	60,826.00	60,826.00	51,826.00	9,000.00	0.00	
11-000-221-104-62-54-	-	7086 ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-105-01-54-	-	7087 SAL SEC SUPV OFFICE	163,626.54	106,878.72	270,505.26	270,505.26	97,478.44	173,026.82	0.00	
11-000-221-105-01-54-0506-		7088 SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-105-62-54-	-	7089 ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-199-01-19-	-	17991 SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-299-01-19-	-	17992 SUP SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-320-01-54-0612-		17099 PUR PRO ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-580-01-23-0060-		18051 SUPERVISOR TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-610-01-10-	-	17451 SUPV NON INST SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-610-01-54-0612-		17061 NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-610-01-54-PK12-		18227 NON INSTR SUPPLIES	46,800.00	15,422.12	62,222.12	62,222.12	0.00	62,222.12	0.00	
11-000-221-890-01-09-	-	7090 DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-890-01-10-	-	7091 DIR EXP UHS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,824.42	175.58	
11-000-221-890-01-11-	-	7092 SUP EXP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-890-01-54-PK05-		17196 SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-221-890-09-54-	-	7851 SUPV EXP MUSIC	883.00	0.00	883.00	883.00	0.00	843.72	39.28	
11-000-221-890-40-54-	-	7852 SUPV EXP ART	510.00	0.00	510.00	510.00	0.00	459.76	50.24	

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Subtotals for Function 221				54,206.94		1,794,331.96		1,194,673.58	
			1,740,125.02		1,794,331.96		599,393.28		265.10
11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	79,593.00	-14,082.54	65,510.46	65,510.46	32,081.40	33,429.06	0.00
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	73,564.00	0.00	73,564.00	73,564.00	29,425.60	44,138.40	0.00
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	79,593.00	0.00	79,593.00	79,593.00	31,837.20	47,755.80	0.00
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	93,044.00	0.00	93,044.00	93,044.00	37,217.60	55,826.40	0.00
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	86,828.00	0.00	86,828.00	86,828.00	34,731.20	52,096.80	0.00
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	0.00	84,449.60	84,449.60	84,449.60	33,780.20	50,669.40	0.00
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	162,126.00	-84,405.20	77,720.80	77,720.80	31,114.60	46,606.20	0.00
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	0.00	14,326.74	14,326.74	14,326.74	0.00	14,326.74	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	0.00	15,332.00	15,332.00	15,332.00	6,134.00	9,198.00	0.00
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-05- -	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	37,579.00	0.00	37,579.00	37,579.00	15,031.60	22,547.40	0.00
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	38,325.00	-15,327.00	22,998.00	22,998.00	9,201.00	13,797.00	0.00
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	39,695.00	-15,868.20	23,826.80	23,826.80	9,536.60	14,290.20	0.00
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	0.00	15,951.20	15,951.20	15,951.20	6,424.40	9,526.80	0.00
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02- -	7123	LIBRARY BOOKS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-03- -	7124	LIBRARY BOOKS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-04- -	7125	LIBRARY BOOKS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-06- -	7126	LIBRARY BOOKS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-07- -	7127	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-08- -	7128	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-09- -	7129	LIBRARY BOOKS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-10- -	7130	LIBRARY BOOKS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-11- -	7131	LIBRARY BOOKS BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-12- -	7132	LIBRARY BOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-02- -	7133	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-03- -	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04- -	7135	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-06- -	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07- -	7137	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-222-610-02-09- -	7139	MAGS/PERIODICAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-10- -	7140	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11- -	7141	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-12- -	7142	MAG/PERIODICALS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-02- -	7143	LIB SUPPLIES BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-03- -	7144	LIB SUPPLIES CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-04- -	7145	LIB SUPPLIES FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-06- -	7146	LIB SUPPLIES JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-07- -	7147	LIB SUPPLIES LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-08- -	7148	LIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-09- -	7149	LIB SUPPLIES KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-10- -	7150	LIB SUPPLIES UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-03-11-	-	7151 LIB SUPPLIES BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-12-	-	7152 LIBRARY SUPP HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-02-	-	7153 NON-PRINT BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-03-	-	7154 NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	-	7155 NON-PRINT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-06-	-	7156 NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	-	7157 NON-PRINT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-08-	-	7158 NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	-	7159 NON-PRINT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-10-	-	7160 NON-PRINT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-11-	-	7161 NON-PRINT BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-12-	-	7162 NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	-	7163 AV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-03-	-	7164 AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	-	7165 AV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-06-	-	7166 AV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-07-	-	7167 AV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-08-	-	7168 AV WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-09-	-	7169 AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	-	7170 AV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-11-	-	7171 AV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-12-	-	7172 AV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,500.00	-13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 222			703,847.00	-13,123.40	690,723.60	690,723.60	276,515.40	414,208.20	0.00	0.00
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

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Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-223-110-01-07-LS07-	18296	INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297	INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501	INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500	INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298	INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DWTM-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	23,147.00	0.00	23,147.00	23,147.00	22,647.00	500.00	0.00
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	2,000.00	0.00	0.00
11-000-223-320-01-02- -	7178	INST STAFF TRN PRO ED	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-223-320-01-03- -	7179	INST STAFF TRN PRO ED	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-223-320-01-04- -	7180	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-06- -	7181	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-07- -	7182	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-223-320-01-08- -	7183	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-223-320-01-09- -	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10- -	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11- -	7186	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-12- -	7187	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	0.00	205,600.00	205,600.00	205,600.00	80,717.00	24,056.00	100,827.00
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	10,000.00	0.00	10,000.00	10,000.00	9,680.00	320.00	0.00
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223			205,600.00		262,747.00			24,876.00	
			57,147.00		262,747.00		121,044.00		116,827.00
11-000-230-100-01-54- -	7196	SAL SUPT OFFICE	563,025.92	-101,919.07	461,106.85	461,106.85	143,368.56	317,738.29	0.00

02/29/2024 * 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 11

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-104-01-54-	-	7195 SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-		7197 SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-01-54-	-	7199 SEC/CLERKS SUPT OFFICE	335,624.00	-106,294.34	229,329.66	229,329.66	73,665.50	155,664.16	0.00
11-000-230-105-02-54-	-	7198 SEC/CLERKS BD SEC	99,578.22	0.00	99,578.22	99,578.22	33,481.58	66,096.64	0.00
11-000-230-105-03-54-	-	7200 SAL CLERK BOE MEETING	0.00	4,104.00	4,104.00	4,104.00	3,000.00	1,104.00	0.00
11-000-230-105-03-54-0506-		7201 SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	-	7202 SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	-	7203 SAL TREAS SCHOOL	5,071.50	0.00	5,071.50	5,071.50	2,360.40	2,711.10	0.00
11-000-230-110-01-54-0506-		7204 SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	-	7205 SUBSTITE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	-	17975 GEN AD VAC RETIRE	0.00	19,321.25	19,321.25	19,321.25	0.00	19,321.25	0.00
11-000-230-299-01-54-	-	17976 GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-		7206 LEGAL FEES GEN ED	500,000.00	0.00	500,000.00	500,000.00	224,802.06	216,597.94	58,600.00
11-000-230-331-19-54-0060-		18016 LEGAL FEES SPEC ED	200,000.00	0.00	200,000.00	200,000.00	70,550.34	94,449.66	35,000.00
11-000-230-332-01-54-0060-		7207 CONT SVS AUDIT FEE	65,000.00	0.00	65,000.00	65,000.00	0.00	43,160.00	21,840.00
11-000-230-334-01-26-	-	7208 ARCHITECT/ENGINEER	32,817.54	1,200.00	34,017.54	34,017.54	32,400.00	1,080.00	537.54
11-000-230-339-01-54-0060-		7210 OTHER PROFESS SVS	4,000.00	27,865.00	31,865.00	40,665.00	1,300.00	39,317.93	47.07
11-000-230-340-02-54-0060-		7213 PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-530-01-02-	-	7216 TELEPHONE BH	20,000.00	500.00	20,500.00	20,500.00	7,581.57	12,918.43	0.00
11-000-230-530-01-03-	-	7217 TELEPHONE CF	20,000.00	500.00	20,500.00	20,500.00	6,991.81	13,508.19	0.00
11-000-230-530-01-04-	-	7218 TELEPHONE FS	20,000.00	500.00	20,500.00	20,500.00	7,583.20	12,916.80	0.00
11-000-230-530-01-05-	-	7219 TELEPHONE HS	20,000.00	0.00	20,000.00	20,000.00	7,675.93	12,324.07	0.00
11-000-230-530-01-06-	-	7220 TELEPHONE JF	20,000.00	500.00	20,500.00	20,500.00	7,584.34	12,915.66	0.00
11-000-230-530-01-07-	-	7221 TELEPHONE LS	20,000.00	500.00	20,500.00	20,500.00	7,327.05	13,172.95	0.00
11-000-230-530-01-08-	-	7222 TELEPHONE WS	20,000.00	500.00	20,500.00	20,500.00	7,583.01	12,916.99	0.00
11-000-230-530-01-09-	-	7223 TELEPHONE KMS	20,000.00	1,500.00	21,500.00	21,500.00	7,400.79	14,099.21	0.00
11-000-230-530-01-10-	-	7224 TELEPHONE UHS	20,000.00	7,750.00	27,750.00	27,750.00	9,074.78	18,675.22	0.00
11-000-230-530-01-11-	-	7225 TELEPHONE BMS	20,000.00	1,500.00	21,500.00	21,500.00	7,269.60	14,230.40	0.00
11-000-230-530-01-12-	-	7226 TELEPHONE HC	20,000.00	0.00	20,000.00	20,000.00	7,673.32	12,326.68	0.00
11-000-230-530-01-54-	-	7227 TELEPHONE ADM	75,000.00	-13,750.00	61,250.00	61,250.00	32,432.03	28,817.97	0.00
11-000-230-530-02-02-	-	7228 POSTAGE BH	200.00	0.00	200.00	200.00	0.00	0.00	200.00
11-000-230-530-02-03-	-	7229 POSTAGE CF	567.00	0.00	567.00	567.00	0.00	561.00	6.00
11-000-230-530-02-04-	-	7230 POSTAGE FS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-530-02-06-	-	7231 POSTAGE JF	500.00	0.00	500.00	500.00	0.00	488.40	11.60
11-000-230-530-02-07-	-	7232 POSTAGE LIVINGSTON	116.00	0.00	116.00	116.00	0.00	0.00	116.00
11-000-230-530-02-08-	-	7233 POSTAGE WASHINGTON	580.00	0.00	580.00	580.00	0.00	528.00	52.00
11-000-230-530-02-09-	-	7234 POSTAGE KMS	4,500.00	-1,500.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-230-530-02-10-	-	7235 POSTAGE UHS	10,000.00	0.00	10,000.00	10,000.00	568.00	5,432.00	4,000.00
11-000-230-530-02-11-	-	7236 POSTAGE BMS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-12-	-	7237 POSTAG HC	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-19-	-	7238 POSTAGE SPECIAL	5,000.00	1,000.00	6,000.00	6,000.00	360.00	5,603.85	36.15
11-000-230-530-02-54-0060-		7239 POSTAGE ADMIN	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
11-000-230-530-09-00-	-	7240 POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	-	7241 POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-		7242 GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	4,679.13	2,320.87
11-000-230-580-01-23-0612-		17226 GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-		18232 GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-		18078 GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-		7243 FIDELITY	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00
11-000-230-590-02-54-0060-		7244 INS/LIABILITY - GENERAL	1,073,419.02	-130,000.00	943,419.02	943,419.02	1,762.23	920,898.30	20,758.49
11-000-230-590-06-54-0060-		7245 LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	18,000.00	13,121.45	1,378.55	3,500.00
11-000-230-590-15-54-0060-		7246 INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-		7247 OTHER EXP ADM MISC	0.00	779.00	779.00	779.00	0.00	779.00	0.00
11-000-230-610-01-54-0612-		17430 GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-		18233 GEN ADM NONINSTR	7,050.00	-779.00	6,271.00	6,271.00	329.24	1,809.74	4,132.02
11-000-230-610-02-23-0060-		7248 SUPPLIES SUPT. OFFICE	10,000.00	0.00	10,000.00	10,000.00	805.39	7,613.27	1,581.34
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	5,000.00	0.00	5,000.00	5,000.00	0.00	753.73	4,246.27
11-000-230-630-01-54-0060-		7252 BOE IN HOUSE TRN/MTG	8,000.00	0.00	8,000.00	8,000.00	1,302.42	197.58	6,500.00
11-000-230-820-01-54-0060-		7253 JUDGEMENTS	725,000.00	-21,900.01	703,099.99	703,099.99	97,725.00	359,105.49	246,269.50
11-000-230-820-95-54-	-	7254 KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-		7255 BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-		7256 BD SECY MISC	8,000.00	-1,394.00	6,606.00	6,606.00	2,533.19	2,721.53	1,351.28
11-000-230-890-02-54-	-	7257 VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-		7258 SUPT DUES/FEES	10,000.00	34,429.00	44,429.00	44,429.00	33,551.82	10,079.00	798.18

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11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEES	36,000.00	-5,000.00	31,000.00	31,000.00	121.35	28,980.92	1,897.73
Subtotals for Function 230				-284,188.17		3,788,501.03		2,489,561.03	
			4,063,889.20		3,779,701.03		853,285.96		445,654.04
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	154,497.93	56,552.97	211,050.90	211,050.90	72,063.96	138,986.94	0.00
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	169,427.79	0.00	169,427.79	169,427.79	56,475.79	112,952.00	0.00
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	139,525.60	81,097.92	220,623.52	220,623.52	83,588.68	137,034.84	0.00
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	406,652.23	-123,703.25	282,948.98	282,948.98	94,350.34	188,598.64	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	164,391.09	0.00	164,391.09	164,391.09	54,797.09	109,594.00	0.00
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	154,211.60	0.00	154,211.60	154,211.60	51,403.60	102,808.00	0.00
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	328,796.60	0.00	328,796.60	328,796.60	109,598.60	219,198.00	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	812,794.49	-4,830.00	807,964.49	807,964.49	250,363.29	557,601.20	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	556,241.20	0.00	556,241.20	556,241.20	185,413.18	370,828.02	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	292,483.95	-61,693.95	230,790.00	230,790.00	76,930.00	153,860.00	0.00
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	7,000.00	4,830.00	11,830.00	11,830.00	0.00	11,830.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	792,917.85	-62,936.31	729,981.54	729,981.54	243,327.48	486,654.06	0.00
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	105,341.00	0.00	105,341.00	105,341.00	42,136.40	63,204.60	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	108,888.00	0.00	108,888.00	108,888.00	43,555.20	65,332.80	0.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	106,989.00	0.00	106,989.00	106,989.00	42,795.60	64,193.40	0.00
11-000-240-105-01-05- -	16947	SAL PRINC SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	105,723.00	0.00	105,723.00	105,723.00	42,289.20	63,433.80	0.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	107,172.00	0.00	107,172.00	107,172.00	42,868.80	64,303.20	0.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	110,288.00	0.00	110,288.00	110,288.00	44,840.60	65,447.40	0.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	161,958.00	0.00	161,958.00	161,958.00	64,783.20	97,174.80	0.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	291,298.00	-37,436.56	253,861.44	253,861.44	81,710.75	172,150.69	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	158,572.00	54,776.20	213,348.20	213,348.20	85,339.40	128,008.80	0.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	108,572.00	0.00	108,572.00	108,572.00	43,428.80	65,143.20	0.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-02-0002-080	20018	SALSECY SUM BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-105-78-03-0003-090	20019	SALSECY SUM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-04-0004-100	20020	SALSECY SUM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-06-0006-085	20021	SALSECY SUM JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-07-0007-130	20022	SALSECY SUM LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-08-0008-140	20023	SALSECY SUM WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-09-0009-070	20024	SALSECY SUM KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-11-0011-060	20025	SALSECY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0012-083	20026	SALSECY SUM HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	4,120.00	0.00	4,120.00	4,120.00	1,818.00	2,302.00	0.00	0.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-01-54- -	17987	SCH AD VAC RETIRE	0.00	18,666.75	18,666.75	18,666.75	0.00	18,666.75	0.00	0.00
11-000-240-299-01-54- -	17988	SCH AD SICK RETIRE	0.00	8,325.00	8,325.00	8,325.00	0.00	8,325.00	0.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	10,000.00	6,710.88	3,289.12	0.00	0.00
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02- -	7291	BH NONINST SUPPLY	3,000.00	0.00	3,000.00	3,000.00	474.75	2,252.14	273.11	0.00
11-000-240-610-01-03- -	7292	CF NONINST SUPPLY	3,338.23	0.00	3,338.23	3,338.23	0.00	2,844.09	494.14	0.00
11-000-240-610-01-04- -	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	899.69	168.00	932.31	0.00
11-000-240-610-01-06- -	7294	JF NONINST SUPPLY	3,550.00	0.00	3,550.00	3,550.00	611.63	2,194.69	743.68	0.00
11-000-240-610-01-07- -	7295	LS NONINST SUPPLY	500.00	0.00	500.00	500.00	0.00	192.90	307.10	0.00
11-000-240-610-01-08- -	7296	WS NONINST SUPPLY	1,836.00	0.00	1,836.00	1,836.00	0.00	724.00	1,112.00	0.00
11-000-240-610-01-09- -	7297	KMS NONINSTR SUPPLY	5,000.00	-1,000.00	4,000.00	4,000.00	0.00	2,485.44	1,514.56	0.00
11-000-240-610-01-10- -	7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11- -	7299	BMS NONINSTR SUPPLY	35,000.00	-15,113.73	19,886.27	19,886.27	0.00	19,834.06	52.21	0.00
11-000-240-610-01-12- -	7300	HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19- -	7290	SS NON-INST SUPPLY	30,700.00	0.00	30,700.00	30,700.00	62.88	30,556.47	80.65	0.00
11-000-240-610-01-54-0612-	16659	SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059	PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234	SCH ADM NONINSTR	9,982.00	0.00	9,982.00	9,982.00	0.00	0.00	9,982.00	0.00

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11-000-240-610-02-02-	-	19574 BH COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-03-	-	19575 CF COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-04-	-	19576 FS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	-	19577 HS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	-	19578 JEFF COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-07-	-	19579 LS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-08-	-	19580 WS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-09-	-	19581 KMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	-	19582 UHS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	-	19583 BMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-12-	-	19584 HC COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	-	7301 TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	-	7302 TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	-	7303 TECH SUP NON-INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06-	-	7304 TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	-	7305 TECH SUP NON-INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	-	7306 TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	-	7307 TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	-	7308 TECH SUP NON-INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	-	7309 TECH SUP NON-INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-12-	-	7310 TECH SUP NON-INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-62-0612-		17230 SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-		17231 NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	-	7311 OTHER EXP-PRIN/BH	3,847.00	0.00	3,847.00	3,847.00	1,760.00	1,647.37	439.63
11-000-240-890-01-03-	-	7312 OTHER EXP-PRIN/CF	5,674.50	0.00	5,674.50	5,674.50	0.00	439.98	5,234.52
11-000-240-890-01-04-	-	7313 OTHER EXP-PRIN/FS	8,300.00	2,500.00	10,800.00	10,800.00	2,937.31	2,758.99	5,103.70
11-000-240-890-01-06-	-	7314 OTHER EXP-PRIN JF	2,200.00	0.00	2,200.00	2,200.00	0.00	87.98	2,112.02
11-000-240-890-01-07-	-	7315 OTHER EXP-PRIN/ LS	8,033.00	0.00	8,033.00	8,033.00	0.00	3,758.01	4,274.99
11-000-240-890-01-08-	-	7316 OTHER EXP-PRIN WS	10,789.00	0.00	10,789.00	10,789.00	0.00	8,460.01	2,328.99
11-000-240-890-01-09-	-	7317 OTHER EXP-PRIN KMS	5,000.00	0.00	5,000.00	5,000.00	0.00	2,042.46	2,957.54
11-000-240-890-01-10-	-	7318 OTHER EXP-PRIN UHS	20,000.00	-1,448.68	18,551.32	18,551.32	4,996.79	3,574.28	9,980.25
11-000-240-890-01-11-	-	7319 OTHER EXP-PRIN BMS	14,000.00	0.00	14,000.00	14,000.00	0.00	12,582.75	1,417.25
11-000-240-890-01-12-	-	7320 OTHER EXP PRINC HC	7,906.00	-159.22	7,746.78	7,746.78	200.00	7,546.78	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-10- -	7322	GRADUATION EXP UHS	11,900.00	0.00	11,900.00	11,900.00	0.00	1,375.00	10,525.00
11-000-240-890-15-10- -	7323	MIDDLE STATES UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-62-54- -	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240				-81,572.86		5,483,844.20		3,576,446.66	
			5,565,417.06		5,483,844.20		1,842,531.89		64,865.65
11-000-251-100-01-54- -	7325	CENTRAL SVS ADMIN	297,815.04	0.00	297,815.04	297,815.04	99,212.34	198,602.70	0.00
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54- -	7326	CENTRAL SVS SUPPORT	674,211.45	-64,497.57	609,713.88	609,713.88	203,836.65	405,877.23	0.00
11-000-251-105-30-54- -	17057	CENTRAL SVS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-32-54- -	17650	CENTRAL SVS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-01-54- -	7328	CS PRINTING SAL	0.00	2,882.50	2,882.50	2,882.50	0.00	1,327.50	1,555.00
11-000-251-199-01-54- -	17977	CS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54- -	17978	CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	7329	CS PURCH PROF SVS	55,000.00	14,410.26	69,410.26	69,410.26	18,794.21	50,616.05	0.00
11-000-251-330-01-54-HR12-	20042	PURCHASED	25,500.00	0.00	25,500.00	25,500.00	4,878.00	8,585.67	12,036.33
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	9,500.00	-2,700.00	6,800.00	6,800.00	0.00	2,179.47	4,620.53
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	-2,350.00	5,650.00	5,650.00	1,434.78	1,434.78	2,780.44
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	10,000.00	1,720.60	11,720.60	11,720.60	3,159.79	8,481.22	79.59
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610-02-54-HR12-	20043	HR-SUPPLIES AND	20,211.00	0.00	20,211.00	20,211.00	2,307.54	14,664.45	3,239.01
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	10,000.00	1,429.40	11,429.40	11,429.40	450.00	10,979.40	0.00
Subtotals for Function 251				-49,104.81		1,061,132.68		702,748.47	
			1,110,237.49		1,061,132.68		334,073.31		24,310.90
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	136,682.10	0.00	136,682.10	136,682.10	46,000.80	90,681.30	0.00
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	662,653.60	0.00	662,653.60	662,653.60	223,018.96	439,634.64	0.00
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	25,000.00	0.00	25,000.00	25,000.00	6,880.00	18,120.00	0.00
11-000-252-500-01-54-0060-	19956	TELE NOTIF (ALYSSIA)	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	3,500.00	0.00	3,500.00	3,500.00	0.00	1,878.44	1,621.56
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	25,000.00	99.00	25,099.00	25,099.00	2,442.70	7,742.85	14,913.45
11-000-252-890-55-55-IT55-	17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252				99.00		922,934.70		558,057.23	
			922,835.70		922,934.70		278,342.46		86,535.01
11-000-261-100-02-26- -	7343	SAL DIR OF B & G	215,320.37	0.00	215,320.37	215,320.37	72,466.97	142,853.40	0.00
11-000-261-100-04-26- -	7345	SALS BUILDINGS	975,638.94	-126,712.71	848,926.23	848,926.23	274,359.81	574,033.17	533.25
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	25,000.00	12,789.50	37,789.50	37,789.50	0.00	37,789.50	0.00
11-000-261-105-01-26- -	7342	SAL SECRETARY B & G	75,428.73	0.00	75,428.73	75,428.73	25,386.03	50,042.70	0.00
11-000-261-105-30-26-DO26-	17058	SAL SEC B&G OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26- -	17979	REQ MT VAC RETIRE	0.00	7,279.14	7,279.14	7,279.14	0.00	7,279.14	0.00
11-000-261-299-01-26- -	17980	REQ MT SICK RETIRE	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00
11-000-261-420-01-26- -	16683	REQ MAINT/REPAIRS DW	15,507.00	635.00	16,142.00	16,142.00	6,537.05	8,801.05	803.90
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	25,888.00	0.00	25,888.00	25,888.00	4,957.33	8,567.76	12,362.91
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	29,356.00	4,000.00	33,356.00	33,356.00	6,028.74	25,116.75	2,210.51
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	0.00	23,800.00	23,800.00	4,196.71	7,560.62	12,042.67
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	13,000.00	12,800.00	25,800.00	25,800.00	3,503.74	19,159.50	3,136.76
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	38,500.00	32,067.54	70,567.54	70,567.54	18,313.29	49,427.11	2,827.14
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	42,450.00	0.00	42,450.00	42,450.00	16,866.11	18,035.17	7,548.72
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	28,000.00	0.00	28,000.00	28,000.00	7,202.96	9,549.72	11,247.32
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	32,620.00	13,000.00	45,620.00	45,620.00	23,286.69	12,522.42	9,810.89
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	119,000.00	-5,201.35	113,798.65	113,798.65	28,390.17	51,805.36	33,603.12
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	52,204.00	47,000.00	99,204.00	99,204.00	54,312.56	38,027.33	6,864.11
11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	44,315.00	21,445.00	65,760.00	65,760.00	13,815.74	42,041.53	9,902.73
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	0.00	20,975.00	20,975.00	1,889.60	10,730.71	8,354.69
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,213.00	800.06	3,966.15	446.79
11-000-261-420-02-26- -	17098	MAINT RENTAL EQUIP	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-261-580-01-26- -	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-261-610-01-26-	-	7458	REQ MAINT SUPP DW	55,000.00	0.00	55,000.00	55,000.00	19,904.19	16,628.32	18,467.49
11-000-261-610-04-26-0002-		7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	283.92	709.17	6,905.91
11-000-261-610-04-26-0003-		7361	REQ MAINT SUPP CF	9,760.00	-4,000.00	5,760.00	5,760.00	53.81	1,382.40	4,323.79
11-000-261-610-04-26-0004-		7362	REQ MAINT SUPP FS	11,700.00	0.00	11,700.00	11,700.00	331.95	1,439.91	9,928.14
11-000-261-610-04-26-0005-		7363	REQ MAINT SUPP HS	17,304.00	0.00	17,304.00	17,304.00	0.00	4,113.26	13,190.74
11-000-261-610-04-26-0006-		7364	REQ MAINT SUPP JF	19,090.00	-9,020.00	10,070.00	10,070.00	3,626.07	6,236.72	207.21
11-000-261-610-04-26-0007-		7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,000.00	357.26	2,787.38	5,855.36
11-000-261-610-04-26-0008-		7366	REQ MAINT SUPP WS	27,100.00	-10,000.00	17,100.00	17,100.00	595.86	3,915.75	12,588.39
11-000-261-610-04-26-0009-		7367	REQ MAINT SUPP KMS	27,065.00	-13,000.00	14,065.00	14,065.00	381.00	2,767.79	10,916.21
11-000-261-610-04-26-0010-		7368	REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	64,431.00	8,913.32	32,459.35	23,058.33
11-000-261-610-04-26-0011-		7369	REQ MAINT SUPP BMS	31,739.00	-15,000.00	16,739.00	16,739.00	7,072.72	8,789.84	876.44
11-000-261-610-04-26-0012-		7370	REQ MAINT SUPP HC	43,970.00	-21,445.00	22,525.00	22,525.00	2,577.96	16,493.07	3,453.97
11-000-261-610-04-26-0054-		7371	REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	19,550.00	4,769.37	1,549.27	13,231.36
11-000-261-610-04-26-0056-		7372	REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	0.00	1,264.78	7,735.22
11-000-261-610-76-26-	-	17035	MAINT VEHICLE SUPP	4,000.00	-2,668.32	1,331.68	1,331.68	0.00	1,331.68	0.00
11-000-261-890-02-26-	-	7507	MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	-	7508	MAINTENANCE EXP	70,000.00	-20,950.50	49,049.50	49,049.50	35,058.51	12,983.51	1,007.48
Subtotals for Function 261				-61,981.70		2,151,842.34		1,247,161.29		
			2,213,824.04		2,151,842.34		646,239.50		258,441.55	
11-000-262-100-01-02-0002-080		7388	SAL CUSTODIAL BH	211,714.99	0.00	211,714.99	211,714.99	70,475.69	141,239.30	0.00
11-000-262-100-01-03-0003-090		7389	SAL CUSTODIAL CF	214,651.45	-17,564.43	197,087.02	197,087.02	67,637.66	129,449.36	0.00
11-000-262-100-01-04-0004-100		7390	SAL CUSTODIAL FS	218,733.62	0.00	218,733.62	218,733.62	72,911.60	145,822.02	0.00
11-000-262-100-01-05-	-	16948	SAL CUSTODIAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-01-06-0006-085		7391	SAL CUSTODIAL JF	263,145.73	0.00	263,145.73	263,145.73	87,650.68	175,495.05	0.00
11-000-262-100-01-07-0007-130		7392	SAL CUSOTDIAL LS	151,985.45	38,306.02	190,291.47	190,291.47	62,579.60	127,711.87	0.00
11-000-262-100-01-08-0008-140		7393	SAL CUSTODIAL WS	199,276.25	1,088.27	200,364.52	200,364.52	66,811.16	133,553.36	0.00
11-000-262-100-01-09-0009-070		7394	SAL CUSTODIAL KMS	384,007.15	-32,838.14	351,169.01	351,169.01	121,539.00	229,630.01	0.00
11-000-262-100-01-10-0010-050		7395	SAL CUSTODIAL UHS	673,076.45	-109,935.64	563,140.81	563,140.81	197,191.09	365,949.72	0.00
11-000-262-100-01-11-0011-060		7396	SAL CUSTODIAL BMS	366,372.79	24,771.60	391,144.39	391,144.39	133,662.14	257,482.25	0.00
11-000-262-100-01-12-0012-083		7397	SAL CUST HC	204,119.46	16,135.94	220,255.40	220,255.40	77,519.32	142,736.08	0.00
11-000-262-100-01-54-	-	7398	SAL CUSOTDIAL ADM	62,638.16	0.00	62,638.16	62,638.16	20,879.46	41,758.70	0.00

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11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	639.38	14,639.38	14,639.38	0.00	14,639.38	0.00
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	0.00	13,000.00	13,000.00	5,977.59	7,022.41	0.00
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	24,000.00	0.00	24,000.00	24,000.00	8,029.00	11,970.25	4,000.75
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	1,653.65	17,653.65	17,653.65	0.00	17,653.65	0.00
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	15,000.00	0.00	15,000.00	15,000.00	4,512.61	10,487.39	0.00
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	19,000.00	0.00	19,000.00	19,000.00	9,057.63	9,942.37	0.00
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	25,000.00	0.00	25,000.00	25,000.00	5,981.95	19,018.05	0.00
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	50,000.00	6,009.93	56,009.93	56,009.93	0.00	56,009.93	0.00
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	50,000.00	0.00	50,000.00	50,000.00	19,270.12	30,729.88	0.00
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	60,000.00	0.00	60,000.00	60,000.00	30,750.00	24,249.11	5,000.89
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	25,000.00	0.00	25,000.00	25,000.00	3,590.66	21,409.34	0.00
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	0.00	512.00	512.00	512.00	0.00	512.00	0.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	10,000.00	0.00	10,000.00	10,000.00	8,100.00	1,900.00	0.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	10,000.00	-5,745.12	4,254.88	4,254.88	2,568.00	688.00	998.88
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	12,000.00	0.00	12,000.00	12,000.00	3,040.00	8,960.00	0.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	10,000.00	0.00	10,000.00	10,000.00	8,336.00	1,664.00	0.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	5,000.00	3,184.00	8,184.00	8,184.00	0.00	8,184.00	0.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	10,000.00	0.00	10,000.00	10,000.00	6,944.00	3,056.00	0.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	15,000.00	0.00	15,000.00	15,000.00	4,552.00	10,448.00	0.00
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	2,456.00	47,544.00	0.00
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	40,000.00	-8,680.00	31,320.00	31,320.00	19,056.00	12,264.00	0.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	20,000.00	10,686.00	30,686.00	30,686.00	0.00	30,686.00	0.00
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	14,000.00	0.00	14,000.00	14,000.00	12,432.00	1,568.00	0.00
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	10,460.24	0.00	10,460.24	10,460.24	5,420.98	5,039.26	0.00
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	32,061.28	0.00	32,061.28	32,061.28	21,877.45	10,183.83	0.00
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	31,380.72	0.00	31,380.72	31,380.72	17,407.45	13,973.27	0.00
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	31,380.72	0.00	31,380.72	31,380.72	18,967.49	12,413.23	0.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	31,380.72	0.00	31,380.72	31,380.72	21,507.71	9,873.01	0.00
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	31,554.48	0.00	31,554.48	31,554.48	22,236.07	9,318.41	0.00

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11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	20,920.48	0.00	20,920.48	20,920.48	107.13	20,813.35	0.00
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	4,000.00	0.00	4,000.00	4,000.00	858.41	3,141.59	0.00
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	5,000.00	0.00	5,000.00	5,000.00	876.65	4,123.35	0.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	5,000.00	0.00	5,000.00	5,000.00	787.10	4,212.90	0.00
11-000-262-107-02-05-HS05-	17054	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	5,000.00	0.00	5,000.00	5,000.00	3,862.50	1,137.50	0.00
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	5,000.00	0.00	5,000.00	5,000.00	3,962.51	1,037.49	0.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	0.00	5,000.00	5,000.00	3,550.58	1,449.42	0.00
11-000-262-107-02-09-KS09-070	16913	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	0.00	74.97	74.97	74.97	0.00	74.97	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	5,000.00	0.00	5,000.00	5,000.00	2,915.06	2,084.94	0.00
11-000-262-107-02-54- -	7430	BREAKFAST PROGRAM	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	5,000.00	0.00	5,000.00	5,000.00	3,331.85	1,668.15	0.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	5,000.00	0.00	5,000.00	5,000.00	2,577.62	2,422.38	0.00
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	5,000.00	0.00	5,000.00	5,000.00	1,421.49	3,578.51	0.00
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	15,000.00	-6,350.82	8,649.18	8,649.18	3,550.37	5,098.81	0.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	5,000.00	0.00	5,000.00	5,000.00	2,700.91	2,299.09	0.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	0.00	3,000.00	3,000.00	1,929.84	1,070.16	0.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	20,000.00	-2,700.12	17,299.88	17,299.88	3,788.00	13,511.88	0.00
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	15,000.00	8,977.52	23,977.52	23,977.52	0.00	23,977.52	0.00
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	22,000.00	0.00	22,000.00	22,000.00	5,152.79	16,847.21	0.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	5,000.00	0.00	5,000.00	5,000.00	1,621.65	3,378.35	0.00
11-000-262-107-08-54- -	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-000-262-199-01-26- -	17981	CUST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-299-01-26- -	17982	CUST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26- -	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26- -	16000	PUR PRO TEC SVS MAINT	34,000.00	-2,495.96	31,504.04	31,504.04	6,300.00	25,204.04	0.00
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26- -	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26- -	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-420-02-26-	-	7511 CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	160,000.00	75,000.00	75,000.00	10,000.00
11-000-262-420-03-54-	-	7437 CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	-	7440 CONT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-01-02-	-	7442 WATER BATTLE HILL	9,000.00	0.00	9,000.00	9,000.00	4,489.54	4,510.46	0.00
11-000-262-490-01-03-	-	7443 WATER CONNECTICUT	9,000.00	0.00	9,000.00	9,000.00	2,287.02	6,712.98	0.00
11-000-262-490-01-04-	-	7444 WATER FRANKLIN SCHOOL	9,000.00	0.00	9,000.00	9,000.00	3,319.37	5,680.63	0.00
11-000-262-490-01-05-	-	7445 WATER HAMILTON	5,000.00	0.00	5,000.00	5,000.00	2,122.20	2,877.80	0.00
11-000-262-490-01-06-	-	7446 WATER JF	9,000.00	0.00	9,000.00	9,000.00	3,462.16	5,537.84	0.00
11-000-262-490-01-07-	-	7447 WATER LIVINGSTON	9,000.00	0.00	9,000.00	9,000.00	1,738.30	7,261.70	0.00
11-000-262-490-01-08-	-	7448 WATER WASHINGTON	9,000.00	0.00	9,000.00	9,000.00	4,259.32	4,740.68	0.00
11-000-262-490-01-09-	-	7449 WATER KMS	10,000.00	0.00	10,000.00	10,000.00	2,770.07	7,229.93	0.00
11-000-262-490-01-10-	-	7450 WATER UNION HIGH	35,000.00	0.00	35,000.00	35,000.00	18,355.97	16,644.03	0.00
11-000-262-490-01-11-	-	7451 WATER BURNET MS	15,000.00	0.00	15,000.00	15,000.00	6,686.70	8,313.30	0.00
11-000-262-490-01-12-	-	7452 WATER HC	25,000.00	0.00	25,000.00	25,000.00	15,045.28	9,954.72	0.00
11-000-262-490-01-54-	-	7453 WATER-ADMINISTRATION	5,000.00	0.00	5,000.00	5,000.00	2,198.97	2,801.03	0.00
11-000-262-610-01-26-	-	7455 SUPPLIES - CUSTODIAL	150,000.00	0.00	150,000.00	150,000.00	517.84	146,430.79	3,051.37
11-000-262-610-02-26-	-	10102 SUPPLIES PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	-	16968 CUST VEHICLE SUPP	3,000.00	-2,883.26	116.74	116.74	0.00	116.74	0.00
11-000-262-620-02-02-	-	7459 ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	-	7460 ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	-	7461 ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	-	7462 ELETRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	-	7463 ELETRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	-	7464 ELECTRIC UTLITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	-	7465 ELETRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	-	7466 ELETRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	-	7467 ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	-	7468 ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	-	7469 ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	-	7470 ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	-	7471 GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	-	7472 GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	-	7473 GAS UTLITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-620-03-05-	-	7474 GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	-	7475 GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	-	7476 GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	-	7477 GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	-	7478 GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	-	7479 GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	-	7480 GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	-	7481 GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	-	7482 GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	-	7483 GAS UTILITY BH	30,000.00	0.00	30,000.00	30,000.00	17,523.40	12,476.60	0.00
11-000-262-621-01-03-	-	7484 GAS UTILITY CF	49,000.00	0.00	49,000.00	49,000.00	21,650.86	27,349.14	0.00
11-000-262-621-01-04-	-	7485 GAS UTILITY FS	40,000.00	0.00	40,000.00	40,000.00	17,346.45	22,653.55	0.00
11-000-262-621-01-05-	-	7486 GAS UTILITY HS	40,000.00	0.00	40,000.00	40,000.00	24,787.90	15,212.10	0.00
11-000-262-621-01-06-	-	7487 GAS UTILITY JF	35,000.00	0.00	35,000.00	35,000.00	18,423.10	16,576.90	0.00
11-000-262-621-01-07-	-	7488 GAS UTILITY LS	43,000.00	0.00	43,000.00	43,000.00	17,693.56	25,306.44	0.00
11-000-262-621-01-08-	-	7489 GAS UTILITY WS	40,000.00	0.00	40,000.00	40,000.00	19,564.75	20,435.25	0.00
11-000-262-621-01-09-	-	7490 GAS UTILITY KMS	47,000.00	0.00	47,000.00	47,000.00	18,863.96	28,136.04	0.00
11-000-262-621-01-10-	-	7491 GAS UTILITY UHS	140,000.00	0.00	140,000.00	140,000.00	53,354.13	86,645.87	0.00
11-000-262-621-01-11-	-	7492 GAS UTILITY BMS	95,000.00	0.00	95,000.00	95,000.00	48,848.63	46,151.37	0.00
11-000-262-621-01-12-	-	7493 GAS UTILITY HC	50,000.00	0.00	50,000.00	50,000.00	24,257.47	25,742.53	0.00
11-000-262-621-01-54-	-	7494 GAS UTILITY ADM	30,000.00	0.00	30,000.00	30,000.00	16,984.40	13,015.60	0.00
11-000-262-622-01-02-	-	7495 ELECTRIC UTILITY BH	55,000.00	0.00	55,000.00	55,000.00	48,575.97	6,245.83	178.20
11-000-262-622-01-03-	-	7496 ELECTRIC UTILITY CF	45,000.00	0.00	45,000.00	45,000.00	37,229.00	7,618.10	152.90
11-000-262-622-01-04-	-	7497 ELECTRIC UTILITY FS	55,000.00	0.00	55,000.00	55,000.00	39,184.49	15,674.38	141.13
11-000-262-622-01-05-	-	7498 ELECTRIC UTILITY HS	25,000.00	0.00	25,000.00	25,000.00	14,108.05	10,804.39	87.56
11-000-262-622-01-06-	-	7499 ELECTRIC UTILITY JF	95,000.00	0.00	95,000.00	95,000.00	59,892.27	34,884.76	222.97
11-000-262-622-01-07-	-	7500 ELECTRIC UTILITY LS	45,000.00	0.00	45,000.00	45,000.00	33,983.09	10,853.67	163.24
11-000-262-622-01-08-	-	7501 ELECTRIC UTILITY WS	55,000.00	0.00	55,000.00	55,000.00	24,794.47	30,039.54	165.99
11-000-262-622-01-09-	-	7502 ELECTRIC UTILITY KMS	75,000.00	0.00	75,000.00	75,000.00	53,354.71	21,189.34	455.95
11-000-262-622-01-10-	-	7503 ELECTRIC UTILITY UHS	340,000.00	0.00	340,000.00	340,000.00	251,850.81	88,106.62	42.57
11-000-262-622-01-11-	-	7504 ELECTRIC UTILITY BMS	95,000.00	0.00	95,000.00	95,000.00	57,067.76	37,535.14	397.10
11-000-262-622-01-12-	-	7505 ELECTRIC HC	140,000.00	0.00	140,000.00	140,000.00	90,793.23	48,931.11	275.66
11-000-262-622-01-54-	-	7506 ELECTRIC UTILITY ADM	30,000.00	0.00	30,000.00	30,000.00	16,760.64	13,151.25	88.11

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11-000-262-837-00-26-ESIP-	5779	INTEREST-ESIP BONDS	464,700.00	0.00	464,700.00	464,700.00	93,300.00	371,400.00	0.00
11-000-262-917-00-26-ESIP-	5776	PRINCIPAL - ESIP BONDS	425,000.00	0.00	425,000.00	425,000.00	210,000.00	215,000.00	0.00
Subtotals for Function 262				-77,154.21		6,787,405.93		3,994,314.25	
			6,864,560.14		6,787,405.93		2,767,668.41		25,423.27
11-000-263-100-01-26- -	7509	SAL GROUNDS	220,388.14	50,712.02	271,100.16	271,100.16	90,366.72	169,168.39	11,565.05
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	45,000.00	0.00	45,000.00	45,000.00	24,143.32	20,856.68	0.00
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-263-199-01-26- -	17983	GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26- -	17984	GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26- -	16682	GROUNDS SERVICES	35,000.00	-7,000.00	28,000.00	28,000.00	7,441.69	12,648.64	7,909.67
11-000-263-420-03-54- -	7512	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54- -	7513	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26- -	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	27,560.00	9,215.08	17,564.77	780.15
11-000-263-610-76-26- -	7456	GROUNDS VEHICLE SUPP	15,960.00	0.00	15,960.00	15,960.00	2,035.35	3,086.86	10,837.79
Subtotals for Function 263				43,712.02		389,620.16		223,325.34	
			345,848.14		389,560.16		135,202.16		31,092.66
11-000-266-100-00-54- -	20027	SAL SEC EXTRA DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	71,300.32	-30,196.57	41,103.75	41,103.75	17,242.50	23,861.25	0.00
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	35,678.94	35,678.94	35,678.94	17,010.00	18,668.94	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	29,767.50	29,767.50	29,767.50	17,010.00	12,757.50	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	123,570.32	0.00	123,570.32	123,570.32	49,428.32	74,142.00	0.00
11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	25,515.00	25,515.00	25,515.00	0.00	4,677.80	20,837.20
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	34,492.50	34,492.50	34,492.50	17,010.00	17,482.50	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	71,300.32	207,929.68	279,230.00	279,230.00	114,080.00	165,150.00	0.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	584,611.92	24,527.95	609,139.87	609,139.87	243,124.00	366,015.87	0.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	175,840.32	122,436.57	298,276.89	298,276.89	116,674.48	181,602.41	0.00
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	43,898.75	43,898.75	43,898.75	18,270.00	25,628.75	0.00
11-000-266-100-01-54- -	7515	SAL SECURITY	83,999.57	46,787.41	130,786.98	130,786.98	46,767.68	84,019.30	0.00
11-000-266-100-30-54-HR12-	20036	SAL SECURITY OT	117,520.00	-22,875.00	94,645.00	94,645.00	83,000.00	11,062.41	582.59

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11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	1,000.00	0.00	1,000.00	1,000.00	460.00	540.00	0.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	12,000.00	-6,600.00	5,400.00	5,400.00	5,400.00	0.00	0.00
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	28,000.00	0.00	28,000.00	28,000.00	5,008.99	22,991.01	0.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	5,000.00	7,858.77	12,858.77	12,858.77	0.00	12,858.77	0.00
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	10,060.20	0.00	10,060.20	10,060.20	4,182.72	5,877.48	0.00
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	13,413.60	-8,413.60	5,000.00	5,000.00	5,000.00	0.00	0.00
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	0.00	12,683.65	12,683.65	12,683.65	3,495.46	9,188.19	0.00
11-000-266-100-36-05-HS05-	17210	FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	10,012.00	-5,012.00	5,000.00	5,000.00	3,290.00	1,710.00	0.00
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	5,562.00	0.00	5,562.00	5,562.00	4,909.50	652.50	0.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-10-HS10-050	17449	FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	17246	FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	20,460.24	0.00	20,460.24	20,460.24	19,113.99	1,346.25	0.00
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
11-000-266-100-78-11-BS11-060	18055	SALSECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	17472	SAL SECURITY SS SUM	5,500.00	0.00	5,500.00	5,500.00	1,120.00	4,380.00	0.00
11-000-266-199-01-54- -	17985	SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54- -	17986	SEC SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-02-0612-	17217	SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	17218	SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	17219	SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	17220	SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	17221	SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-HR12-	20037	SEC PUR TECH SVC-DW	61,386.00	-39,408.00	21,978.00	21,978.00	1,162.77	1,875.05	18,940.18		
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-02-BH02-080	19423	CLASS III OFFICERS BH	0.80	0.00	0.80	0.80	0.00	0.00	0.80		
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	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	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	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	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	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	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	0.00	0.00
11-000-266-300-37-10-HS10-050	19431	CLASS III OFFICERS UHS	54,316.80	0.00	54,316.80	54,316.80	33,193.60	21,123.20	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	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	0.00	0.00
11-000-266-330-01-55-HR12-	20292	TECH SVCS NETWK	0.00	57,000.00	57,000.00	57,000.00	56,850.00	0.00	150.00		
11-000-266-420-01-54-HR12-	20038	RADIO LEASE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00		
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54- -	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-HR12-	20039	SECURITY EMERG SUP-DW	30,100.00	-16,000.00	14,100.00	14,100.00	0.00	8,729.69	5,370.31		
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-HR12-	20041	SECURITY MISC.- DW	77,062.00	24,000.00	101,062.00	101,062.00	17,441.00	82,479.50	1,141.50		
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	0.00	0.00	0.00	62,008.95	42,000.00	15,692.66	4,316.29		
Subtotals for Function 266			544,071.55		2,198,096.91		1,174,513.03				
			1,592,016.41		2,136,087.96		967,245.01		56,338.87		
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	777,571.22	-70,521.17	707,050.05	707,050.05	273,839.47	433,210.58	0.00		
11-000-270-160-00-27- -	7524	TRANS SAL CO-CURR	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00		

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11-000-270-160-01-26-	-	7519 SAL MECHANIC	149,533.72	0.00	149,533.72	149,533.72	49,844.42	99,689.30	0.00
11-000-270-160-01-27-	-	7520 TRANS SAL - SUPERVISOR	167,670.00	73,794.81	241,464.81	241,464.81	78,400.00	163,064.81	0.00
11-000-270-160-02-27-	-	7521 TRANS SAL FT DRIVER	175,575.51	25,392.56	200,968.07	200,968.07	66,989.60	133,978.47	0.00
11-000-270-160-03-27-HRLY-		7523 TRANS SAL PT DRIVER	1,131,555.67	-173,427.09	958,128.58	958,128.58	296,683.79	661,444.79	0.00
11-000-270-160-05-27-	-	7518 TRANS SAL-ADMIN ASST	67,275.00	-67,275.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-30-26-DO26-		7522 SAL OT MECHANIC	10,000.00	10,231.59	20,231.59	20,231.59	0.00	20,231.59	0.00
11-000-270-160-30-27-	-	7525 TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	-	7526 SAL CO-CURR ATHLEC	30,000.00	8,007.65	38,007.65	38,007.65	0.00	38,007.65	0.00
11-000-270-199-01-27-	-	18306 TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	-	18256 TRANS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-		7527 MGT FEE ESC'S ETC.	150,000.00	156,743.10	306,743.10	306,743.10	120,230.41	186,512.69	0.00
11-000-270-390-01-27-	-	7528 PURCH PROF/TECH	15,000.00	0.00	15,000.00	15,000.00	0.00	11,486.07	3,513.93
11-000-270-420-01-27-	-	7529 REPAIR & MAINT SERVICES	168,100.00	4,365.00	172,465.00	172,465.00	24,822.66	67,868.82	79,773.52
11-000-270-443-01-27-	-	19919 CAP LEASE PURCH PAY	411,996.46	-105,045.39	306,951.07	306,951.07	35,734.24	271,216.83	0.00
11-000-270-503-01-27-0060-		7530 CON AID IN LIEU OF NP	450,000.00	19,754.84	469,754.84	469,754.84	324,061.55	145,693.29	0.00
11-000-270-504-01-27-0060-		17995 CON AID IN LIEU CHARTER	60,000.00	-18,851.96	41,148.04	41,148.04	10,834.50	3,092.50	27,221.04
11-000-270-505-01-27-0060-		17996 CON AID IN LIEU CHOICE	75,000.00	0.00	75,000.00	75,000.00	37,280.00	22,135.00	15,585.00
11-000-270-512-01-02-	-	7531 CONTRACT SVS TRANS BH	4,000.00	0.00	4,000.00	4,000.00	0.01	0.00	3,999.99
11-000-270-512-01-03-	-	7532 CONTRACT SVS TRANS CF	3,327.50	0.00	3,327.50	3,327.50	0.01	0.00	3,327.49
11-000-270-512-01-04-	-	7533 CONTRACT SVS TRANS FS	0.00	500.00	500.00	500.00	0.01	0.00	499.99
11-000-270-512-01-05-	-	17038 CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	-	7534 CONTRACT SVS TRANS JF	4,650.00	0.00	4,650.00	4,650.00	742.51	0.00	3,907.49
11-000-270-512-01-07-	-	7535 CONTRACT SVS TRANS LS	3,000.00	0.00	3,000.00	3,000.00	0.01	-550.00	3,549.99
11-000-270-512-01-08-	-	7536 CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	1,072.50	-660.00	2,587.50
11-000-270-512-01-09-	-	7537 CONTRACT SV TRAN KMS	3,000.00	0.00	3,000.00	3,000.00	247.51	0.00	2,752.49
11-000-270-512-01-10-	-	7538 CONTRACT SV TRAN UHS	14,000.00	0.00	14,000.00	14,000.00	1,339.26	-8,106.00	20,766.74
11-000-270-512-01-11-	-	7539 CONTRACT SV TRAN BMS	2,410.00	0.00	2,410.00	2,410.00	0.01	0.00	2,409.99
11-000-270-512-01-12-	-	7540 CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	0.01	0.00	3,519.99
11-000-270-512-01-19-	-	7541 CONTR SERV TRANS SS	62,400.00	0.00	62,400.00	62,400.00	35,035.13	4,918.87	22,446.00
11-000-270-512-01-42-	-	7547 CONTR SVS TRANS ATH	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-270-512-01-54-	-	7542 CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-		7543 Q2 WS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-		7544 Q2 KMS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									Outstanding	Refunds	& Pay Var*		
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-09-54- -	7548	CONTR SV TRAN MUSIC	18,170.00		0.00		18,170.00		18,170.00		3,456.09	0.00	14,713.91
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00		0.00		3,000.00		3,000.00		0.01	0.00	2,999.99
11-000-270-512-62-54- -	7551	ASP OT PUR SV FIELD TRIP	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	100,000.00		-100,000.00		0.00		0.00		0.00	0.00	0.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	7,954,580.00		0.00		7,954,580.00		7,954,580.00		3,200,481.31	4,698,445.80	55,652.89
11-000-270-580-01-27- -	17199	DO NOT USE	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-593-02-54- -	7554	TRANS MAINT PRIV	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-610-01-27- -	7555	DO NOT USE PUPIL TRANS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-610-02-27- -	7556	DO NOT USE PUPIL TRANS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-610-03-27- -	7557	DO NOT USE PUPIL TRANS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-610-04-27- -	7558	TRANS MISC SUPPLIES	25,000.00		-5,254.04		19,745.96		19,745.96		9,226.20	8,658.60	1,861.16
11-000-270-615-01-27- -	7559	PUPIL TRANS OIL, ETC	85,000.00		-5,000.00		80,000.00		80,000.00		8,023.50	14,520.07	57,456.43
11-000-270-615-02-27- -	7560	PUPIL TRANS GASOLINE	50,000.00		0.00		50,000.00		50,000.00		15,289.24	34,710.76	0.00
11-000-270-615-03-27- -	7561	PUPIL TRANS DIESEL	70,000.00		0.00		70,000.00		70,000.00		25,872.56	44,127.44	0.00
11-000-270-890-01-27- -	7562	TRANS MISC DUES	3,300.00		0.00		3,300.00		3,300.00		200.00	875.00	2,225.00
Subtotals for Function 270					-246,585.10				12,027,049.98			7,054,572.93	
			12,273,635.08				12,027,049.98				4,631,706.52		340,770.53
11-000-290-104-00-54- -	7563	BUSINESS SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-105-00-54- -	7565	BUS SERVICES CLERICAL	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-110-01-54- -	7567	IT SALARY	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-110-61-54- -	7569	Q2 ASST IT MGR	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-592-01-54- -	7571	BUSINESS OT PUR SVS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-610-00-54- -	7572	SUPPLIES BUS OFFICE	0.00		0.00		0.00		0.00		0.00	0.00	0.00

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11-000-290-610-01-54-0061-	7573	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
11-000-291-220-01-54-	7574	SOCIAL SECURITY PERS	1,900,000.00	0.00	1,900,000.00	1,900,000.00	841,907.41	1,056,741.93	1,350.66
11-000-291-241-01-54-	7575	EMPLOYER CONTRIB PERS	2,500,000.00	0.00	2,500,000.00	2,500,000.00	2,101,913.00	2,914.41	395,172.59
11-000-291-249-01-54-	17215	EMPLOYER CONTRIB DCRP	86,000.00	0.00	86,000.00	86,000.00	51,805.85	34,194.15	0.00
11-000-291-250-01-54-	16928	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	7576	INS/EMP/WORK COMP	1,079,804.39	0.00	1,079,804.39	1,079,804.39	0.00	995,794.72	84,009.67
11-000-291-270-01-54-	7577	INS/EMPLOYEE-HEALTH	22,297,112.50	-66,743.10	22,230,369.40	22,230,369.40	5,776,628.59	14,010,564.36	2,443,176.45
11-000-291-270-02-54-	7578	INS/EMPLOYEE-DENTAL	1,003,591.00	0.00	1,003,591.00	1,003,591.00	425,810.32	511,175.62	66,605.06
11-000-291-270-60-54-	7579	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	7580	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	7581	TUITION REIMBURSEMENT	100,000.00	0.00	100,000.00	100,000.00	46,865.69	53,134.31	0.00
11-000-291-290-01-54-	19920	SICK BANK-UTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-299-01-54-	7582	ACCUM SICK DAYS	300,000.00	-86,892.14	213,107.86	213,107.86	0.00	0.00	213,107.86
Subtotals for Function 291				-153,635.24		29,112,872.65		16,664,519.50	
			29,266,507.89		29,112,872.65		9,244,930.86		3,203,422.29
Subtotals for Program 000				-818,500.50		99,657,345.92		57,750,028.66	
			99,730,140.05		98,911,639.55		35,735,260.90		6,172,056.36
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-02-0506-	7584	SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090	7585	PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130	7587	PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140	7588	PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083	7589	PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-02-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-105-100-101-02-04-	-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-07-	-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-08-	-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-12-	-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-02-	-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-03-	-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-04-	-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-07-	-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-08-	-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-12-	-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-02-0002-080		7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-03-0003-090		7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-04-0004-100		7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-07-0007-130		7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-08-0008-140		7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-12-0012-083		7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-299-01-54-	-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-936-01-54-	-	19939	LOCAL CONTRIB -	450,180.00	0.00	450,180.00	450,180.00	0.00	450,180.00	
Subtotals for Function 100					0.00		450,180.00		0.00	
				450,180.00		450,180.00		0.00	450,180.00	
Subtotals for Program 105					0.00		450,180.00		0.00	
				450,180.00		450,180.00		0.00	450,180.00	
11-110-100-101-01-02-0002-080		7608	KIND TCHR SAL BH	250,385.00	425.00	250,810.00	250,810.00	100,324.00	150,486.00	0.00
11-110-100-101-01-02-0506-		7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090		7610	KIND TCHR SAL CF	287,210.00	0.00	287,210.00	287,210.00	114,884.00	172,326.00	0.00
11-110-100-101-01-04-0004-100		7611	KIND TCHR SAL FS	302,690.00	-73,443.20	229,246.80	229,246.80	92,376.60	136,870.20	0.00
11-110-100-101-01-07-0007-130		7612	KIND TCHR SAL LS	261,349.00	53,543.40	314,892.40	314,892.40	126,053.80	188,838.60	0.00
11-110-100-101-01-08-0008-140		7613	KIND TCHR SAL WS	442,224.00	-7,289.60	434,934.40	434,934.40	174,032.80	260,901.60	0.00
11-110-100-101-01-12-0012-083		7614	KIND TCHR SAL HC	392,156.00	10,606.40	402,762.40	402,762.40	162,033.87	240,728.53	0.00

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11-110-100-101-02-02-	-	7615	KIND	SUBS	SAL BH	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-02-03-	-	7616	KIND	SUB	SAL CF	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-02-04-	-	7617	KIND	SUB	SAL FS	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-02-07-	-	7618	KIND	SUB	SAL LS	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-02-08-	-	7619	KIND	SUB	SAL WS	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-02-12-	-	7620	KIND	SUB	SAL HC	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-22-02-	-	7621	KIND	SUB	LT BH	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-22-03-	-	7622	KIND	SUB	LT CF	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-22-04-	-	7623	KIND	SUB	LT FS	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-22-07-	-	7624	KIND	SUB	LT LS	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-22-08-	-	7625	KIND	SUB	LT WS	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-22-12-	-	7626	KIND	SUB	LT HC	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-32-02-0002-080		7627	KIND	SUBS	SAL BH	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-32-03-0003-090		7628	KIND	SUB	SAL CF	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-32-04-0004-100		7629	KIND	SUB	SAL FS	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-32-07-0007-130		7630	KIND	SUB	SAL LS	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-32-08-0008-140		7631	KIND	SUB	SAL WS	0.00	0.00	0.00	0.00	0.00		
11-110-100-101-32-12-0012-083		7632	KIND	SUB	SAL HC	0.00	0.00	0.00	0.00	0.00		
11-110-100-299-01-54-	-	17999	KIND	TCHR	RETIRE	0.00	0.00	0.00	0.00	0.00		
Subtotals for Function 100					-16,158.00		1,919,856.00		1,150,150.93			
			1,936,014.00			1,919,856.00		769,705.07		0.00		
Subtotals for Program 110					-16,158.00		1,919,856.00		1,150,150.93			
			1,936,014.00			1,919,856.00		769,705.07		0.00		
11-120-100-101-01-02-0002-080		7633	GRADE	1-4	TCH SAL BH	1,832,809.00	-309,369.34	1,523,439.66	1,523,439.66	602,851.04	920,588.62	0.00
11-120-100-101-01-03-0003-090		7634	GRADE	1-4	TCH SAL CF	1,394,252.00	139,356.19	1,533,608.19	1,533,608.19	604,424.28	929,183.91	0.00
11-120-100-101-01-04-0004-100		7635	GRADE	1-4	TCH SAL FS	1,877,463.00	-136,141.67	1,741,321.33	1,741,321.33	694,478.49	1,046,842.84	0.00
11-120-100-101-01-06-0006-085		7636	GRADE	5	TCH SAL JF	2,752,453.00	-239,899.50	2,512,553.50	2,512,553.50	1,027,174.80	1,484,977.69	401.01
11-120-100-101-01-07-0007-130		7637	GRADE	1-4	TCH SAL LS	1,890,266.00	-36,259.36	1,854,006.64	1,854,006.64	744,777.09	1,109,229.55	0.00
11-120-100-101-01-08-0008-140		7638	GRADE	1-4	TCH SAL WS	2,235,258.00	214,436.44	2,449,694.44	2,449,694.44	1,029,348.38	1,420,346.06	0.00

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11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,865,252.00	44,393.59	1,909,645.59	1,909,645.59	779,264.40	1,130,381.19	0.00
11-120-100-101-02-02- -	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03- -	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04- -	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06- -	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07- -	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08- -	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02- -	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03- -	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04- -	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05- -	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06- -	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07- -	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08- -	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12- -	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	6,000.00	6,078.00	12,078.00	12,078.00	0.00	12,078.00	0.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	12,000.00	0.00	12,000.00	12,000.00	8,301.67	3,698.33	0.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	10,000.00	2,069.24	12,069.24	12,069.24	0.00	12,069.24	0.00
11-120-100-101-32-05- -	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	5,000.00	0.00	5,000.00	5,000.00	696.00	4,304.00	0.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	5,000.00	1,468.00	6,468.00	6,468.00	0.00	6,468.00	0.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	10,000.00	8,488.00	18,488.00	18,488.00	0.00	18,488.00	0.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	25,000.00	0.00	25,000.00	25,000.00	8,344.47	16,655.53	0.00
11-120-100-101-60-54- -	7661	LA/SS/WL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12- -	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54- -	7663	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	17070	SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	18239	SUMMER SALARY	37,422.00	-18,364.80	19,057.20	19,057.20	18,000.00	0.00	1,057.20
11-120-100-299-01-54- -	18000	GR 1-5 TCHR RETIRE	0.00	10,350.00	10,350.00	10,350.00	0.00	10,350.00	0.00
Subtotals for Function 100				-313,395.21		13,644,779.79		8,125,660.96	
			13,958,175.00	13,644,779.79			5,517,660.62	1,458.21	

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Subtotals for Program 120				-313,395.21		13,644,779.79		8,125,660.96	
			13,958,175.00	13,644,779.79		5,517,660.62			1,458.21
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	4,107,597.00	-67,793.93	4,039,803.07	4,039,803.07	1,576,331.42	2,463,471.65	0.00
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	5,030,888.15	-99,758.38	4,931,129.77	4,931,129.77	1,965,000.00	2,966,129.77	0.00
11-130-100-101-02-09- -	7666	GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,300.00	0.00	1,300.00	1,300.00	448.00	852.00	0.00
11-130-100-101-03-11- -	7668	SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	17455	SAL TCH SAT DETENTION	1,200.00	0.00	1,200.00	1,200.00	490.00	710.00	0.00
11-130-100-101-03-54- -	7669	GEPA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-09- -	7670	GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	86,090.00	-45,934.00	40,156.00	40,156.00	5,583.32	34,572.68	0.00
11-130-100-101-32-11-0011-060	7673	GRADES 6-8 SUB SAL BMS	0.00	67,611.60	67,611.60	67,611.60	0.00	67,611.60	0.00
11-130-100-101-61-54- -	7674	Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,950.00	7,950.00	7,950.00	0.00	7,950.00	0.00
Subtotals for Function 100				-137,924.71		9,089,150.44		5,541,297.70	
			9,227,075.15	9,089,150.44		3,547,852.74			0.00
Subtotals for Program 130				-137,924.71		9,089,150.44		5,541,297.70	
			9,227,075.15	9,089,150.44		3,547,852.74			0.00
11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	12,519,454.92	-573,145.06	11,946,309.86	11,946,309.86	4,718,485.20	7,227,824.66	0.00
11-140-100-101-01-54- -	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10- -	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	10,000.00	0.00	10,000.00	10,000.00	6,698.50	3,301.50	0.00

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11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,000.00	0.00	3,000.00	3,000.00	1,620.00	1,380.00	0.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	10,000.00	-8,425.28	1,574.72	1,574.72	0.00	1,574.72	0.00
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	117,964.00	101,121.09	219,085.09	219,085.09	101,490.48	107,508.96	10,085.65
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-22-10- -	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	45,000.00	98,522.20	143,522.20	143,522.20	0.00	143,522.20	0.00
11-140-100-101-54-54- -	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10- -	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-299-01-54- -	18002	GR 9-12 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-381,927.05		12,326,491.87		7,485,112.04	
			12,708,418.92		12,326,491.87		4,831,294.18		10,085.65
Subtotals for Program 140				-381,927.05		12,326,491.87		7,485,112.04	
			12,708,418.92		12,326,491.87		4,831,294.18		10,085.65
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	73,951.00	160,541.71	234,492.71	234,492.71	0.00	234,492.71	0.00
11-150-100-320-01-19- -	7693	INSTITUTIONAL INSTR	67,000.00	-14,400.00	52,600.00	52,600.00	40,660.00	4,645.00	7,295.00
Subtotals for Function 100				146,141.71		287,092.71		239,137.71	
			140,951.00		287,092.71		40,660.00		7,295.00
Subtotals for Program 150				146,141.71		287,092.71		239,137.71	
			140,951.00		287,092.71		40,660.00		7,295.00
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	0.00	23,277.91	23,277.91	23,277.91	10,137.40	13,140.51	0.00

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11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	23,326.16	23,326.16	23,326.16	9,367.40	13,958.76	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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											Outstanding	Refunds	& Pay Var*		
11-190-100-106-32-54-	-	18768	GR	PK12	TA	SUBS	GEN	ED	0.00	0.00	0.00	0.00	0.00		
11-190-100-106-62-54-	-	7716	ASP	TEACHER	ASSTS				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-02-0002-080		18211	BH	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-03-0003-090		18212	CF	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-04-0004-100		18213	FS	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-06-0006-085		18214	JF	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-07-0007-130		18210	LS	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-08-0008-140		18215	WS	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-09-0009-070		18216	KMS	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-10-0010-050		18217	UHS	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-11-0011-060		18218	BMS	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-106-HR-12-0012-083		18219	HC	TA	PT				0.00	0.00	0.00	0.00	0.00		
11-190-100-299-01-54-	-	18017	GEN	ED	TA	SICK	RETIRE		0.00	0.00	0.00	0.00	0.00		
11-190-100-320-01-54-PK12-		20072	CONTR	STUDENT	EDUC				0.00	0.00	0.00	0.00	0.00		
11-190-100-320-33-02-0002-080		19434	TCH	SUB	CON	BH			36,000.00	-16,215.75	19,784.25	19,784.25	5,124.85	14,659.40	0.00
11-190-100-320-33-03-0003-090		19435	TCH	SUB	CON	CF			69,000.00	-49,034.45	19,965.55	19,965.55	10,188.30	9,777.25	0.00
11-190-100-320-33-04-0004-100		19436	TCH	SUB	CON	FS			60,000.00	-44,000.00	16,000.00	16,000.00	7,168.10	8,831.90	0.00
11-190-100-320-33-05-	-	19437	TCH	SUB	CON	HS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-33-06-0006-085		19438	TCH	SUB	CON	JF			33,000.00	15,000.00	48,000.00	48,000.00	3,491.40	44,508.60	0.00
11-190-100-320-33-07-0007-130		19439	TCH	SUB	CON	LS			35,000.00	-17,870.50	17,129.50	17,129.50	12,881.90	4,247.60	0.00
11-190-100-320-33-08-0008-140		19440	TCH	SUB	CON	WS			61,000.00	-41,461.80	19,538.20	19,538.20	8,194.00	11,344.20	0.00
11-190-100-320-33-09-0009-070		19442	TCH	SUB	CON	KMS			58,000.00	-39,433.05	18,566.95	18,566.95	1,628.35	16,938.60	0.00
11-190-100-320-33-10-0010-050		19444	TCH	SUB	CON	UHS			108,000.00	0.00	108,000.00	108,000.00	63,775.75	44,224.25	0.00
11-190-100-320-33-11-0011-060		19443	TCH	SUB	CON	BMS			105,000.00	-69,762.50	35,237.50	35,237.50	11,021.00	24,216.50	0.00
11-190-100-320-33-12-0012-083		19441	TCH	SUB	CON	HC			37,000.00	0.00	37,000.00	37,000.00	12,537.45	24,462.55	0.00
11-190-100-320-34-19-0002-080		19445	TA	SUB	CON	BH			0.00	376,177.84	376,177.84	376,177.84	916.36	375,261.48	0.00
11-190-100-320-34-19-0003-090		19446	TA	SUB	CON	CF			0.00	253,773.23	253,773.23	253,773.23	633.04	253,140.19	0.00
11-190-100-320-34-19-0004-100		19447	TA	SUB	CON	FS			0.00	97,921.26	97,921.26	97,921.26	446.58	97,474.68	0.00
11-190-100-320-34-19-0006-085		19448	TA	SUB	CON	JF			0.00	59,367.25	59,367.25	59,367.25	405.90	58,961.35	0.00
11-190-100-320-34-19-0007-130		19449	TA	SUB	CON	LS			0.00	111,295.50	111,295.50	111,295.50	812.57	110,482.93	0.00
11-190-100-320-34-19-0008-140		19450	TA	SUB	CON	WS			0.00	98,219.06	98,219.06	98,219.06	404.11	97,814.95	0.00
11-190-100-320-34-19-0009-070		19451	TA	SUB	CON	KMS			0.00	127,758.08	127,758.08	127,758.08	1,663.88	126,094.20	0.00
11-190-100-320-34-19-0010-050		19452	TA	SUB	CON	UHS			0.00	126,301.11	126,301.11	126,301.11	750.69	125,550.42	0.00

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11-190-100-320-34-19-0011-060	19453	TA SUB CON BMS	0.00	168,505.06	168,505.06	168,505.06	284.51	168,220.55	0.00
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	0.00	256,767.40	256,767.40	256,767.40	1,030.74	255,736.66	0.00
11-190-100-320-62-54- -	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	13,500.00	20,500.00	20,500.00	0.00	16,984.53	3,515.47
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54- -	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	7339	PROF TECH SVS	950,590.36	-54,000.00	896,590.36	904,327.97	66,523.08	828,723.74	9,081.15
11-190-100-420-09-54- -	7439	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,017.00	23,895.00	605.00	3,517.00
11-190-100-420-40-54- -	7441	EQT SERVICES ART	1,438.00	0.00	1,438.00	1,438.00	0.00	0.00	1,438.00
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	0.00	11,000.00	11,000.00	7,782.05	908.75	2,309.20
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	357,800.00	0.00	357,800.00	357,800.00	97,081.89	254,890.11	5,828.00
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-02- -	7721	WORKBOOKS - BATTLE	1,452.00	0.00	1,452.00	1,452.00	0.00	517.50	934.50
11-190-100-610-01-03- -	7722	WORKBOOKS - CONN	1,870.00	0.00	1,870.00	1,870.00	0.00	779.64	1,090.36
11-190-100-610-01-04- -	7723	WORKBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-06- -	7724	WORKBOOKS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-07- -	7725	WORKBOOKS -	17,600.00	-5,287.00	12,313.00	12,313.00	933.92	1,742.80	9,636.28
11-190-100-610-01-08- -	7726	WORKBOOKS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-09- -	7727	WORKBOOKS - KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-10- -	7728	WORKBOOKS - U.H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-11- -	7729	WORKBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-12- -	7730	WORKBOOKS HC	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	198,910.00	12,226.48	211,136.48	211,136.48	0.00	200,340.73	10,795.75
11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02- -	7734	INST SUPPLY BATTLE HILL	11,727.00	0.00	11,727.00	11,727.00	318.50	9,836.43	1,572.07
11-190-100-610-02-03- -	7735	INST SUPP CONN FARMS	19,800.00	0.00	19,800.00	19,800.00	759.67	17,488.97	1,551.36
11-190-100-610-02-04- -	7736	INST SUPP FRANKLIN	15,000.00	0.00	15,000.00	15,000.00	0.00	10,246.34	4,753.66
11-190-100-610-02-06- -	7737	INST SUPP JF	7,975.00	0.00	7,975.00	7,975.00	149.60	5,537.38	2,288.02

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-07-	-	7738 INST SUPP LIVINGSTON	5,166.00	5,287.00	10,453.00	10,453.00	0.00	9,729.47	723.53
11-190-100-610-02-08-	-	7739 INST SUPP WASHINGTON	24,755.00	0.00	24,755.00	24,755.00	749.10	21,740.24	2,265.66
11-190-100-610-02-09-	-	7740 INST SUPP KMS	24,000.00	-8,000.00	16,000.00	16,000.00	274.32	10,137.97	5,587.71
11-190-100-610-02-10-	-	7741 INST SUPP U.H.S.	38,080.00	-2,640.00	35,440.00	35,440.00	1,952.21	27,203.09	6,284.70
11-190-100-610-02-11-	-	7742 INST SUPP BURNET	10,500.00	0.00	10,500.00	10,500.00	0.00	10,028.11	471.89
11-190-100-610-02-12-	-	7743 INST SUPP HC	21,390.00	13,153.14	34,543.14	34,543.14	1,369.62	21,992.81	11,180.71
11-190-100-610-02-54-0002-		7744 BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-		7745 CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-		7746 FS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-		7747 C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-		7748 LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-		7749 WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-		7750 KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-		7751 UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-		7752 BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-		7753 HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-		7754 SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-		7755 INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-		7756 INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	-	7757 INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	-	7758 INST SUPPL PE BH	900.00	0.00	900.00	900.00	646.59	203.54	49.87
11-190-100-610-05-03-	-	7759 INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	436.79	38.21
11-190-100-610-05-04-	-	7760 INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	1,368.03	157.44	188.53
11-190-100-610-05-06-	-	7761 INST SUPP PE JF	900.00	0.00	900.00	900.00	57.66	650.27	192.07
11-190-100-610-05-07-	-	7762 INST SUPP PE LS	1,756.00	0.00	1,756.00	1,756.00	228.94	1,112.85	414.21
11-190-100-610-05-08-	-	7763 INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	0.00	848.01	151.99
11-190-100-610-05-09-	-	7764 INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	170.76	1,567.52	161.72
11-190-100-610-05-10-	-	7765 INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	1,154.60	3,057.44	222.96
11-190-100-610-05-11-	-	7766 INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	54.54	1,037.76	107.70
11-190-100-610-05-12-	-	7767 INST SUPP PE HC	1,342.00	-229.28	1,112.72	1,112.72	0.00	977.13	135.59
11-190-100-610-08-54-	-	7774 INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	-	7776 INST SUPPL MUSIC BH	450.00	0.00	450.00	450.00	0.00	199.09	250.91
11-190-100-610-09-03-	-	7777 INST SUPP MUSIC CF	1,250.00	0.00	1,250.00	1,250.00	129.72	993.70	126.58

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11-190-100-610-09-04-	-	7778 INST SUPP MUSIC FS	1,980.00	0.00	1,980.00	1,980.00	0.00	1,540.98	439.02
11-190-100-610-09-06-	-	7779 INST SUPP MUSIC JF	425.00	0.00	425.00	425.00	84.69	276.30	64.01
11-190-100-610-09-07-	-	7780 INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	321.90	1,202.04	270.06
11-190-100-610-09-08-	-	7781 INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	65.55	596.99	724.46
11-190-100-610-09-09-	-	7782 INST SUPP MUSIC KMS	2,041.00	0.00	2,041.00	2,041.00	51.00	1,493.97	496.03
11-190-100-610-09-10-	-	7783 INST SUPP MUSIC UHS	6,323.00	0.00	6,323.00	6,323.00	3,577.63	1,882.39	862.98
11-190-100-610-09-11-	-	7784 INST SUPP MUSIC BMS	1,800.00	0.00	1,800.00	1,800.00	824.01	530.87	445.12
11-190-100-610-09-12-	-	7785 INST SUPP MUSIC HC	1,203.00	-147.31	1,055.69	1,055.69	317.92	546.02	191.75
11-190-100-610-09-54-	-	7775 INST SUPPL MUSIC	11,507.00	0.00	11,507.00	11,507.00	10,000.00	0.00	1,507.00
11-190-100-610-10-11-	-	7786 INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	-	7787 INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWMTM-	-	16651 INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	-	7788 INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	-	18244 INST SUPP TESTS	23,740.00	0.00	23,740.00	23,740.00	0.00	20,706.08	3,033.92
11-190-100-610-16-02-	-	7789 INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	160.00	90.00
11-190-100-610-16-03-	-	7790 INST SUPP ESL CF	600.00	0.00	600.00	600.00	0.00	194.37	405.63
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	1,000.00
11-190-100-610-16-06-	-	7792 INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	-	7793 INST SUPP ESL LS	500.00	0.00	500.00	500.00	0.00	103.00	397.00
11-190-100-610-16-08-	-	7794 INST SUPP ESL WASH	686.00	0.00	686.00	686.00	0.00	109.00	577.00
11-190-100-610-16-09-	-	7795 INST SUPP ESL KMS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-10-	-	7796 INST SUPP ESL UHS	300.00	0.00	300.00	300.00	0.00	0.00	300.00
11-190-100-610-16-11-	-	7797 INST SUPP ESL BMS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-12-	-	7798 INST SUPP ESL HC	300.00	0.00	300.00	300.00	0.00	84.00	216.00
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
11-190-100-610-18-54-DWMTM-	-	16650 SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	-	7800 SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	-	18245 SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	5,950.00	1,750.00	171.00	4,029.00
11-190-100-610-25-02-	-	7801 INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	-	7802 INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	-	7803 INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	-	7804 INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	-	7805 INST SUP WORLD LANG	300.00	0.00	300.00	300.00	0.00	0.00	300.00

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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
11-190-100-610-25-54-0612-	-	7807 INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	-	7808 INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	-	7813 INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	-	7814 INST SUPPL ART BH	500.00	0.00	500.00	500.00	0.00	395.19	104.81
11-190-100-610-40-03-	-	7815 INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	0.00	2,598.75	401.25
11-190-100-610-40-04-	-	7816 INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	265.93	1,487.64	399.43
11-190-100-610-40-06-	-	7817 INST SUPP ART JF	1,000.00	0.00	1,000.00	1,000.00	0.00	898.45	101.55
11-190-100-610-40-07-	-	7818 INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	0.00	1,828.48	233.52
11-190-100-610-40-08-	-	7819 INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	0.00	1,121.29	128.71
11-190-100-610-40-09-	-	7820 INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,020.00	0.00	2,714.27	305.73
11-190-100-610-40-10-	-	7821 INST SUPP ART UHS	20,000.00	0.00	20,000.00	20,000.00	2,771.00	13,044.63	4,184.37
11-190-100-610-40-11-	-	7822 INST SUPP ART BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,714.81	285.19
11-190-100-610-40-12-	-	7823 INST SUPP ART HC	2,125.00	-213.33	1,911.67	1,911.67	0.00	1,890.90	20.77
11-190-100-610-55-02-	-	7824 TECH SUPPLY INST BH	5,000.00	0.00	5,000.00	5,000.00	0.00	3,367.65	1,632.35
11-190-100-610-55-03-	-	7825 TECH SUPPLY INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-04-	-	7826 TECH SUPPLY INST FS	0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
11-190-100-610-55-06-	-	7827 TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	-	7828 TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	-	7829 TECH SUPPLY INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-09-	-	7830 TECH SUPPLY INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-	-	7831 TECH SUPPLY INST UHS	0.00	4,100.00	4,100.00	4,100.00	0.00	0.00	4,100.00
11-190-100-610-55-11-	-	7832 TECH SUPPLY INST BMS	8,818.00	-5,469.95	3,348.05	3,348.05	2,009.09	1,232.99	105.97
11-190-100-610-55-12-	-	7833 TECH SUPPLY INST HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-	-	7834 TECH SUPPLY INST SS	30,000.00	4,400.00	34,400.00	34,400.00	0.00	34,376.20	23.80
11-190-100-610-55-54-PK12-	-	18251 INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	-	7835 TECH SUPPLY INST DW	465,000.00	-9,397.32	455,602.68	455,602.68	69,150.04	162,630.88	223,821.76
11-190-100-610-55-62-0612-	-	17214 TECH SUPPLY INST 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-K5-PK05-	-	17642 INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-62-54-	-	7836 ASP GENERAL SUPPLY	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
11-190-100-610-86-10-	-	7769 INST SUPP HOME EC UHS	4,500.00	0.00	4,500.00	4,500.00	0.00	4,032.87	467.13
11-190-100-610-86-11-	-	7770 INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
11-190-100-610-87-10-	-	7772 INST SUPP IND ARTS	15,000.00	0.00	15,000.00	15,000.00	463.26	12,723.43	1,813.31
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
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
11-190-100-610-88-10-	-	7810 INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	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
11-190-100-610-88-54-PK05-		7812 CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-		18246 CA SOFTWARE	19,043.00	0.00	19,043.00	19,043.00	0.00	0.00	19,043.00
11-190-100-640-01-02-	-	7837 TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	-	7838 TEXTBOOKS - CONN	200.00	0.00	200.00	200.00	0.00	0.00	200.00
11-190-100-640-01-04-	-	7839 TEXTBOOKS - FRANKLIN	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
11-190-100-640-01-07-	-	7841 TEXTBOOKS - LIVINGSTON	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-640-01-08-	-	7842 TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	-	7843 TEXTBOOKS -KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-10-	-	7844 TEXTBOOKS - U.H.S.	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00
11-190-100-640-01-11-	-	7845 TEXTBOOKS - BURNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-12-	-	7846 TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	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
11-190-100-640-01-54-PK05-		7848 TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-		18247 TEXTBOOKS	820,000.00	-147,526.48	672,473.52	672,473.52	8,219.88	562,113.45	102,140.19
11-190-100-640-09-54-	-	7849 TEXBOOKS MUSIC	10,000.00	0.00	10,000.00	10,000.00	3,990.00	945.00	5,065.00
11-190-100-640-40-54-	-	7850 TEXTBOOKS ART	215.00	0.00	215.00	215.00	0.00	0.00	215.00
11-190-100-890-62-54-	-	7853 ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				1,288,617.76		5,156,159.73		4,210,436.57	
			3,859,804.36		5,148,422.12		472,325.98		473,397.18
Subtotals for Program 190				1,288,617.76		5,156,159.73		4,210,436.57	
			3,859,804.36		5,148,422.12		472,325.98		473,397.18
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

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

GENERAL FUND ONLY

Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD	Transfers	Curr	Appr	Curr + W	Appr	Curr	YTD Disb -	Bal w/o Pend
									Outstanding	Refunds	& Pay Var*		
11-201-100-101-01-19-0506-	7855	SBA COG MILD TCHR	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-201-100-106-01-19- -	7857	COG MILD TA SAL	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-201-100-106-78-19-SS19-	7858	COG MILD TA SUMMER	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-201-100-610-01-19- -	7859	COG MILD SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-201-100-610-03-19- -	7860	COG MILD WORKBOOKS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-201-100-640-01-19- -	7861	COG MILD TEXTBOOKS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
Subtotals for Function 100					0.00				0.00			0.00	
			0.00				0.00				0.00		0.00
Subtotals for Program 201					0.00				0.00			0.00	
			0.00				0.00				0.00		0.00
11-202-100-101-01-19-0010-050	7862	COG MOD TCH UHS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-101-01-54-0506-	7864	SBA COG MOD TCHR	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-101-02-19- -	7865	KMD SBA ONLY	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-101-78-19-SS19-	7863	COG MOD TCHR SUMMER	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-106-01-19-0010-050	7866	COG MOD TA UHS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-106-02-19- -	7869	KMD SBA ONLY	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-106-32-19- -	18769	VOID COG MOD TA SUBS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-106-32-19-0010-050	18811	COG MOD TA UHS SUBS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-106-78-19-SS19-	7868	COG MOD TA SUMMER	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	7867	COG MOD TA PT HRLY UHS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-320-01-19- -	7870	COG MOD PUR PRO ED	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-610-01-19- -	7871	COG MOD SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-610-03-19- -	7872	COG MOD WORKBOOKS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-610-95-54- -	7873	KMD SBA ONLY	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-202-100-640-01-19- -	7874	COG MOD TEXTBOOKS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
Subtotals for Function 100					0.00				0.00			0.00	
			0.00				0.00				0.00		0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

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Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr Curr + W Appr		Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 202			0.00		0.00		0.00	0.00	0.00
			0.00		0.00		0.00		0.00
11-204-100-101-00-19- -	7878	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-	7879	SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19- -	7875	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0002-080	18542	LLD MM TCH BH	418,868.00	89,164.45	508,032.45	508,032.45	175,000.00	285,766.25	47,266.20
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0004-100	18544	LLD MM TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0006-085	18545	LLD MM TCH JF	85,872.00	-16,268.24	69,603.76	69,603.76	34,825.60	34,778.16	0.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0008-140	18547	LLD MM TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0009-070	18548	LLD MM TCH KMS	103,703.43	-8,448.53	95,254.90	95,254.90	33,030.70	62,224.20	0.00
11-204-100-101-01-19-0010-050	18549	LLD MM TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-0011-060	18550	LLD MM TCH BMS	80,701.00	17,431.34	98,132.34	98,132.34	37,000.00	53,256.36	7,875.98
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	18,000.00	12,795.00	30,795.00	30,795.00	0.00	30,795.00	0.00
11-204-100-106-00-19- -	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-00-54-0506-	7884	SBA SEV AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19- -	7880	LLD MM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0002-080	18733	LLD MM TA BH	0.00	2,895.40	2,895.40	2,895.40	0.00	2,895.40	0.00
11-204-100-106-01-19-0003-090	18734	LLD MM TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0004-100	18735	LLD MM TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0006-085	18736	LLD MM TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0007-130	18737	LLD MM TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0008-140	18738	LLD MM TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0009-070	18739	LLD MM TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0010-050	18740	LLD MM TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0011-060	18741	LLD MM TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig	Appr YTD	Transfers	Curr Appr	Curr + W	Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-32-19- -	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	0.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00
11-204-100-610-01-19- -	7885	LLD MM SUPPL	4,000.00	-3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	212.86	787.14
11-204-100-610-03-19- -	7886	LLD MM WORKBKS	0.00	0.00	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	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	0.00	0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

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GENERAL FUND ONLY

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 100				103,119.42		814,263.85		478,478.23	
			711,144.43		814,263.85		279,856.30		55,929.32
Subtotals for Program 204				103,119.42		814,263.85		478,478.23	
			711,144.43		814,263.85		279,856.30		55,929.32
11-209-100-101-01-19-	-	16795 BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080		18562 BD TCH BH	86,353.00	-82,035.35	4,317.65	4,317.65	0.00	4,317.65	0.00
11-209-100-101-01-19-0003-090		18563 BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100		18564 BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085		18565 BD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0007-130		18566 BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140		18567 BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070		18568 BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050		18569 BD TCH UHS	199,166.85	-15,849.75	183,317.10	183,317.10	63,812.40	119,504.70	0.00
11-209-100-101-01-19-0011-060		18570 BD TCH BMS	85,701.00	439.40	86,140.40	86,140.40	34,479.80	51,660.60	0.00
11-209-100-101-01-19-0012-083		18571 BD TCH HC	0.00	139,498.22	139,498.22	139,498.22	64,629.80	74,868.42	0.00
11-209-100-101-78-19-SS19-		18799 BD TCHR SUMMER	3,700.00	1,430.00	5,130.00	5,130.00	0.00	5,130.00	0.00
11-209-100-106-01-19-	-	16794 BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080		18572 BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090		18573 BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100		18574 BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085		18575 BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130		18576 BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140		18577 BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070		18578 BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050		18579 BD TA UHS	56,858.00	0.00	56,858.00	56,858.00	22,661.35	34,196.65	0.00
11-209-100-106-01-19-0011-060		18580 BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083		18581 BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	-	18771 VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080		18840 BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	2,000.00	150.00	2,150.00	2,150.00	0.00	688.21	1,461.79
11-209-100-610-03-19- -	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19- -	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				43,632.52		477,411.37		290,366.23	
			433,778.85		477,411.37		185,583.35		1,461.79
Subtotals for Program 209				43,632.52		477,411.37		290,366.23	
			433,778.85		477,411.37		185,583.35		1,461.79
11-212-100-101-01-19- -	7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-101-01-19-0002-080	18592	MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	18593	MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	18594	MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	315,100.00	12,176.80	327,276.80	327,276.80	131,022.60	196,254.20	0.00	0.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	89,983.00	10,539.50	100,522.50	100,522.50	34,787.10	65,735.40	0.00	0.00
11-212-100-101-01-19-0012-083	18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	7,400.00	6,850.00	14,250.00	14,250.00	0.00	14,250.00	0.00	0.00
11-212-100-106-01-19- -	7894	MUTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	52,717.00	0.80	52,717.80	52,717.80	21,087.60	31,630.20	0.00	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19- -	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MUTI DISB TA SUMMER	1,700.00	2,575.00	4,275.00	4,275.00	0.00	4,275.00	0.00	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19- -	7897	MULTI DISB SUPPLIES	17,350.00	0.00	17,350.00	17,350.00	3,279.94	12,424.46	1,645.60
11-212-100-610-01-19-CAFE-050	20305	FARMERS CAFE SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	226.00	0.00	9,774.00
11-212-100-610-03-19- -	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19- -	7899	MULTI DISB TEXBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				42,142.10		526,392.10		324,569.26	
			484,250.00		526,392.10		190,403.24		11,419.60
Subtotals for Program 212				42,142.10		526,392.10		324,569.26	
			484,250.00		526,392.10		190,403.24		11,419.60
11-213-100-101-01-10-0010-050	20044	DASILVA, ANABELA A	73,201.00	-73,201.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19- -	7900	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	257,109.00	0.00	257,109.00	257,109.00	102,843.60	154,265.40	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	372,234.00	14,479.60	386,713.60	386,713.60	160,780.60	215,459.78	10,473.22
11-213-100-101-01-19-0004-100	18624	RR TCH FS	228,028.00	-75,566.12	152,461.88	152,461.88	57,079.38	95,382.50	0.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	873,048.00	93,921.49	966,969.49	966,969.49	380,890.44	586,079.05	0.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	321,620.00	-69,741.10	251,878.90	251,878.90	99,401.20	152,477.70	0.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	400,737.00	-11,753.47	388,983.53	388,983.53	153,692.42	235,291.11	0.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,217,054.71	-21,037.93	1,196,016.78	1,196,016.78	464,381.40	731,635.38	0.00
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,017,973.59	-69,167.51	1,948,806.08	1,948,806.08	697,152.53	1,251,653.55	0.00
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,392,017.57	71,014.94	1,463,032.51	1,463,032.51	609,540.14	818,479.17	35,013.20
11-213-100-101-01-19-0012-083	18631	RR TCH HC	267,698.00	34,538.40	302,236.40	302,236.40	130,107.80	172,128.60	0.00
11-213-100-101-01-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19- -	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	18632	RR TA BH	26,813.00	0.00	26,813.00	26,813.00	12,065.85	14,747.15	0.00
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636	RR TA LS	29,754.00	0.00	29,754.00	29,754.00	11,819.75	17,934.25	0.00
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19- -	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	7905	RR SUPPLIES	2,400.00	-2,000.00	400.00	400.00	0.00	89.90	310.10	0.00	0.00
11-213-100-640-01-02- -	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-108,512.70		7,371,175.17		4,445,623.54			
			7,479,687.87		7,371,175.17		2,879,755.11		45,796.52		
Subtotals for Program 213				-108,512.70		7,371,175.17		4,445,623.54			
			7,479,687.87		7,371,175.17		2,879,755.11		45,796.52		
11-214-100-101-01-19- -	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	74,450.40	74,450.40	74,450.40	30,274.80	44,175.60	0.00	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	162,360.00	584.00	162,944.00	162,944.00	65,528.00	97,416.00	0.00	0.00	0.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0006-085	18655	AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	62,062.20	62,062.20	62,062.20	0.00	40,187.40	21,874.80	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	111,836.00	-8,429.60	103,406.40	103,406.40	36,302.40	67,104.00	0.00	0.00	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	97,602.86	-7,712.06	89,890.80	89,890.80	31,327.20	58,563.60	0.00	0.00	0.00
11-214-100-101-01-19-0011-060	18660	AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	168,746.00	52.40	168,798.40	168,798.40	67,550.80	101,247.60	0.00	0.00	0.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	20,000.00	21,100.00	41,100.00	41,100.00	0.00	41,100.00	0.00	0.00	0.00
11-214-100-106-01-19- -	7910	AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig	Appr YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19- -	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	0.00	4,275.00	4,275.00	4,275.00	0.00	4,275.00	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19- -	7913	AUTISM SUPPLIES	27,750.00	6,250.00	34,000.00	34,000.00	1,669.17	31,827.53	503.30
11-214-100-610-03-19- -	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19- -	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 100					152,632.34		740,927.20		485,896.73	
			588,294.86			740,927.20		232,652.37		22,378.10
Subtotals for Program 214					152,632.34		740,927.20		485,896.73	
			588,294.86			740,927.20		232,652.37		22,378.10
11-215-100-101-01-19-	-	7916 PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080		18682 PSD HALF DAY TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0003-090		18683 PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100		18684 PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130		18685 PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140		18686 PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083		18687 PSD HALF DAY TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-54-0506-		7918 SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-		7917 PS DISAB PT TCHR SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-	-	7919 PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080		18688 PSD HALF DAY TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0003-090		18689 PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100		18690 PSD HALF DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130		18691 PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140		18692 PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083		18693 PSD HALF DAY TA HC	0.00	0.00	0.00	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	0.00
11-215-100-106-32-19-0002-080		18817 PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083		18818 PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-		7921 PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0002-080		18694 PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090		18695 PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100		18696 PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130		18697 PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140		18698 PSD HALFDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 215				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
11-216-100-101-01-19- -	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	194,712.00	0.00	194,712.00	194,712.00	77,884.80	116,827.20	0.00
11-216-100-101-01-19-0003-090	18706	PSD FULL DAY TCH CF	181,745.00	-39,693.23	142,051.77	142,051.77	57,599.60	84,452.17	0.00
11-216-100-101-01-19-0004-100	18707	PSD FULL DAY TCH FS	77,015.00	0.00	77,015.00	77,015.00	30,806.00	46,209.00	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	70,626.00	0.00	70,626.00	70,626.00	28,250.40	42,375.60	0.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	158,252.00	0.00	158,252.00	158,252.00	63,300.80	94,951.20	0.00
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	11,700.00	13,950.00	25,650.00	25,650.00	0.00	25,650.00	0.00
11-216-100-106-01-19- -	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	0.00	25,665.20	25,665.20	25,665.20	10,237.40	15,427.80	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19- -	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	5,000.00	1,412.50	6,412.50	6,412.50	0.00	6,412.50	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	18721	PSD FULLDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	18722	PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-	7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	19175	PSD FT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	19176	PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19- -	7929	PS DISAB FT SUPPLIES	4,800.00	-500.00	4,300.00	4,300.00	2,243.76	1,892.70	163.54
Subtotals for Function 100				834.47		704,684.47		434,198.17	
			703,850.00		704,684.47		270,322.76		163.54
Subtotals for Program 216				834.47		704,684.47		434,198.17	
			703,850.00		704,684.47		270,322.76		163.54
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	0.00	72,065.00	72,065.00	72,065.00	28,826.00	43,239.00	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	93,044.00	0.00	93,044.00	93,044.00	37,217.60	55,826.40	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	0.00	8,921.80	8,921.80	8,921.80	3,568.60	5,353.20	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	80,201.00	-5,847.28	74,353.72	74,353.72	30,323.14	44,030.58	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	95,444.00	500.78	95,944.78	95,944.78	38,211.20	57,733.58	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	159,005.00	-92,695.00	66,310.00	66,310.00	26,845.00	39,465.00	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	80,701.00	-39,117.08	41,583.92	41,583.92	16,162.66	25,421.26	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	78,201.00	0.00	78,201.00	78,201.00	31,280.40	46,920.60	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 ISA/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

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11-230-100-106-01-54-	-	7933 AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-		7934 SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-	-	7935 AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	-	7936 AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-56,171.78		530,424.22			317,989.62	
			586,596.00		530,424.22		212,434.60			0.00
Subtotals for Program 230				-56,171.78		530,424.22			317,989.62	
			586,596.00		530,424.22		212,434.60			0.00
11-240-100-101-01-02-0002-080		18743 ESL BI LING TCH BH	79,593.00	0.00	79,593.00	79,593.00	31,837.20	47,755.80	0.00	0.00
11-240-100-101-01-03-0003-090		18744 ESL BI LNG TCH CF	77,592.00	5,387.60	82,979.60	82,979.60	33,510.20	49,469.40	0.00	0.00
11-240-100-101-01-04-0004-100		18745 ESL BI LING TCH FS	166,979.00	-101,190.20	65,788.80	65,788.80	27,105.60	38,683.20	0.00	0.00
11-240-100-101-01-06-0006-085		18746 ESL BI LING TCH JF	78,017.00	-30,448.76	47,568.24	47,568.24	21,215.88	26,352.36	0.00	0.00
11-240-100-101-01-07-0007-130		18747 ESL BI LING TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-08-0008-140		18748 ESL BI LING TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-09-0009-070		18749 ESL BI LING TCH KMS	0.00	31,712.16	31,712.16	31,712.16	14,143.92	17,568.24	0.00	0.00
11-240-100-101-01-10-0010-050		18750 ESL BI LING TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-11-0011-060		18751 ESL BI LING TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-12-0012-083		18752 ESL BI LING TCH HC	0.00	98,527.60	98,527.60	98,527.60	40,736.20	57,791.40	0.00	0.00
11-240-100-101-01-54-	-	7937 BILINGUAL/ESL TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-01-54-0506-		7938 SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-		18759 ESL TEST COORD DW SAL	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
11-240-100-299-01-54-	-	18019 ESL BI-LING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54-	-	7939 BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				3,988.40		408,669.40			237,620.40	
			404,681.00		408,669.40		171,049.00			0.00
Subtotals for Program 240				3,988.40		408,669.40			237,620.40	
			404,681.00		408,669.40		171,049.00			0.00
11-301-100-420-83-10-	-	17056 EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	1,700.00	67.49	1,232.51	

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bd_brep4.2 082117

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11-301-100-610-00-00-	-	7940 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10-	-	7941 INST SUPP VOCATIONAL	11,738.00	0.00	11,738.00	11,738.00	1,080.50	5,497.97	5,159.53
11-301-100-640-83-10-	-	7942 TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		14,738.00		5,565.46	
			14,738.00		14,738.00		2,780.50		6,392.04
Subtotals for Program 301				0.00		14,738.00		5,565.46	
			14,738.00		14,738.00		2,780.50		6,392.04
11-303-100-890-01-54-	-	7943 U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 303				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
11-401-100-110-01-54-	-	7944 STUD/BODY SAL	225,998.00	3,000.00	228,998.00	228,998.00	169,978.27	54,138.23	4,881.50
11-401-100-110-02-19-SS19-	-	7946 CO-CURRICULAR SAL SS	20,000.00	0.00	20,000.00	20,000.00	11,735.98	8,264.02	0.00
11-401-100-110-02-54-	-	7945 CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	-	7947 Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	-	7948 CO-CURR SUPPLIES MUSIC	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00	3,100.00
11-401-100-890-01-54-0612-	-	17206 SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	-	7949 CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	-	7950 SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	-	7951 SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	-	7952 SCH SPON CO-CURR FS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-06-	-	7953 SCH SPON CO-CURR JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-07-	-	7954 SCH SPON CO-CURR LS	2,500.00	0.00	2,500.00	2,500.00	1,198.00	0.00	1,302.00
11-401-100-890-04-08-	-	7955 SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	-	7956 SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-890-04-10-	-	7957 SCH SPON CO-CURR UHS	7,130.00	0.00	7,130.00	7,130.00	1,250.00	150.00	5,730.00
11-401-100-890-04-11-	-	7958 SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	-	7959 SCH SPON CO-CURR HC	5,000.00	-754.00	4,246.00	4,246.00	3,048.00	1,198.00	0.00
11-401-100-890-09-54-	-	7960 MUSICE CO-CURRICULAR	11,050.00	0.00	11,050.00	11,050.00	6,993.00	0.00	4,057.00
Subtotals for Function 100				-254.00		280,024.00		63,750.25	
			280,278.00		280,024.00		194,203.25		22,070.50
Subtotals for Program 401				-254.00		280,024.00		63,750.25	
			280,278.00		280,024.00		194,203.25		22,070.50
11-402-100-110-01-42-AD42-		7961 STUD/BODY SAL ATHLETIC	612,344.00	-359.00	611,985.00	611,985.00	354,731.10	256,428.90	825.00
11-402-100-110-02-42-AD42-		7962 ATHLETIC EVENT SAL	62,400.00	0.00	62,400.00	62,400.00	17,625.00	44,775.00	0.00
11-402-100-110-78-42-AD42-		7963 ATH SUMMER EXTRA SAL	35,752.00	1,475.00	37,227.00	37,227.00	0.00	37,227.00	0.00
11-402-100-330-01-42-	-	7964 ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	-	7965 ATHLETIC TEHNICAL SERV	84,075.00	0.00	84,075.00	84,075.00	0.00	81,845.00	2,230.00
11-402-100-500-99-42-	-	7966 RENTAL FEES	20,000.00	0.00	20,000.00	20,000.00	1,910.79	15,319.21	2,770.00
11-402-100-580-01-42-	-	7967 ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	2,677.02	450.00	4,522.98
11-402-100-590-01-42-	-	7968 ATHLETIC OTHER PURCH	49,545.00	0.00	49,545.00	49,545.00	0.00	49,101.90	443.10
11-402-100-610-01-42-	-	7969 ATHLETIC SUPPLIES	111,720.00	0.00	111,720.00	111,720.00	6,612.25	93,248.36	11,859.39
11-402-100-890-01-42-	-	7970 ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	24,650.00	689.20	14,043.68	9,917.12
Subtotals for Function 100				1,116.00		1,009,252.00		592,439.05	
			1,008,136.00		1,009,252.00		384,245.36		32,567.59
Subtotals for Program 402				1,116.00		1,009,252.00		592,439.05	
			1,008,136.00		1,009,252.00		384,245.36		32,567.59
11-421-100-101-62-02-BH02-080		19086 ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090		19083 ASP TEACH SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-06-JF06-		18015 ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130		19082 ASP TEACH SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	100,000.00	-15,722.12	84,277.88	84,277.88	84,277.88	0.00	0.00
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-65-54-PK12-	20032	EDP- SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-103-65-54-PK12-	20033	EDP-ADMIN SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54- -	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54- -	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-15,722.12		84,277.88		0.00	
			100,000.00		84,277.88		84,277.88		0.00
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54- -	7977	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54- -	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54- -	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 421				-15,722.12		84,277.88		0.00	
			100,000.00		84,277.88		84,277.88		0.00
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02- -	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04- -	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12- -	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 424				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
11-999-999-999- - - -	18054	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 999				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 999				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Fund 11				-66,341.35		155,493,296.12		92,178,321.51	
			154,806,193.49		154,739,852.14		56,002,323.21		7,312,651.40
12-000-100-730-01-01- -	6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54- -	7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00- -	7984	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54- -	7985	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00- -	7986	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19- -	7997	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03- -	6123	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		3,325.00		0.00	
			3,325.00		3,325.00		0.00		3,325.00

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12-000-210-730-01-02-	-	7998 NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	-	7999 NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	-	8000 NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	-	17039 NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	-	8001 NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	-	8002 NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	-	8003 NON INST EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	-	8004 NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	-	8005 NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	-	8006 NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
12-000-210-730-55-03-	-	8009 NON INST TECH CF	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00
12-000-210-730-55-08-	-	8013 NON INST TECH WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-09-	-	8014 NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00
Subtotals for Function 210				0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		0.00		0.00
12-000-219-730-01-19-	-	8020 DEPT SPECIAL SERVICE	4,000.00	-2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00		
Subtotals for Function 219				-2,000.00		2,000.00		0.00		0.00	
			4,000.00		2,000.00		0.00		2,000.00		
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	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
12-000-260-730-01-26- -	16653	NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 260				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
12-000-261-730-01-26- -	8025	EQUIP REQ MAINT	40,000.00	-8,000.00	32,000.00	32,000.00	8,617.40	22,437.80	944.80
Subtotals for Function 261				-8,000.00		32,000.00		22,437.80	
			40,000.00		32,000.00		8,617.40		944.80
12-000-262-730-01-26- -	8026	EQUIP CUSTODIAL	63,000.00	-38,858.00	24,142.00	24,142.00	0.00	2,540.00	21,602.00
Subtotals for Function 262				-38,858.00		24,142.00		2,540.00	
			63,000.00		24,142.00		0.00		21,602.00
12-000-263-730-01-26- -	8027	EQUIP GROUNDS	67,000.00	-52,858.00	14,142.00	14,142.00	0.00	0.00	14,142.00
12-000-263-732-01-26- -	16656	DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 263				-52,858.00		14,142.00		0.00	
			67,000.00		14,142.00		0.00		14,142.00
12-000-266-730-01-54-0612-	8028	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-266-730-01-54-HR12-	20040	EQUIP SECURITY	40,818.00	-28,592.00	12,226.00	12,226.00	0.00	2,890.00	9,336.00
12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 266				-28,592.00		12,226.00		2,890.00	
			40,818.00		12,226.00		0.00		9,336.00
12-000-270-732-01-27- -	8029	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	-17,484.00	17,484.00
12-000-270-733-01-27- -	8031	SCHOOL BUSES-REG	0.00	105,045.39	105,045.39	105,045.39	0.00	105,045.39	0.00
Subtotals for Function 270				105,045.39		105,045.39		87,561.39	
			0.00		105,045.39		0.00		17,484.00
12-000-400-334-01-26- -	8035	FA & CS ARCH/ENG SVCS	22,100.00	-22,100.00	0.00	18,080.00	2,140.00	15,940.00	0.00
12-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-01-26-DW54-	20304	DCIA ARCH/ENG SVCS	0.00	93,179.00	93,179.00	93,179.00	42,379.00	0.00	50,800.00
12-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	18271	LGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	17656	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
12-000-400-334-13-12-2324-	20088	HVAC- HC- ARCH	0.00	146,800.00	146,800.00	146,800.00	52,500.00	94,300.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILNG/ LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONERY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26- -	8043	FACILITY SERVICES	135,000.00	98,766.50	233,766.50	233,766.50	89,910.00	143,856.50	0.00	0.00
12-000-400-450-01-26-1920-	8042	FACILITY SERVICES 1920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26-DW54-	20285	DISTR CAP IMPROV AID	0.00	1,906,821.00	1,906,821.00	1,906,821.00	693,809.07	482,730.26	730,281.67	0.00
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
12-000-400-450-13-04-2122-	19929	CONST. AUDITORIUM-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
12-000-400-450-13-10-2021-	19955	GYM FLOOR-UHS (IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-2122-	19954	BOILER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-2324-	20089	HVAC-CONST SVC	0.00	950,100.00	950,100.00	950,100.00	0.00	0.00	950,100.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							Outstanding			Refunds			& Pay Var*
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795	MASONRY DW	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-2122-	19940	CONST SVS LIBRARY-BMS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-450-13-54-2324-HVC	20303	NJ CLEAN HVAC	0.00		28,500.00		28,500.00		28,500.00		0.00	0.00	28,500.00
12-000-400-450-13-54-2324-PLM	20090	NJ CLEAN PLUM \	0.00		1,598,025.38		1,598,025.38		1,598,025.38		0.00	1,151,240.07	446,785.31
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-610-01-26- -	8057	SUPPLY FACILITY IN	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-721-01-54- -	8058	LEASE PURCHASE	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00		0.00		101,460.00		101,460.00		0.00	0.00	101,460.00
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					4,800,091.88				5,076,731.88		1,888,066.83		
			258,560.00				5,058,651.88				880,738.07		2,307,926.98
Subtotals for Program 000					4,774,829.27				5,269,612.27		2,003,496.02		
			476,703.00				5,251,532.27				889,355.47		2,376,760.78
12-120-100-730-01-02- -	8060	INST EQT BATTLEHILL	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-120-100-730-01-03- -	8061	INST EQT CF	0.00		0.00		0.00		0.00		0.00	0.00	0.00
12-120-100-730-01-04- -	8062	INST EQT FRANKLIN	0.00		0.00		0.00		0.00		0.00	0.00	0.00

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12-120-100-730-01-06-	-	8063 INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	-	8064 INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	-	8065 INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	-	8066 INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-		17063 INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	-	7987 INST EQT TECH BH	7,154.23	0.00	7,154.23	7,154.23	0.00	4,715.90	2,438.33
12-120-100-730-55-03-	-	7988 INST EQT TECH CF	8,121.00	0.00	8,121.00	8,121.00	0.00	7,073.85	1,047.15
12-120-100-730-55-04-	-	7989 INST EQT TECH FS	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	-	7990 INST EQT TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	-	7991 INST EQT TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	-	7992 INST EQT TECH WAS	2,400.00	0.00	2,400.00	2,400.00	0.00	2,357.95	42.05
12-120-100-730-55-12-	-	7996 INST EQT TECH HC	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-		17066 INST EQT TECH PK12	0.00	3,397.32	3,397.32	3,397.32	0.00	3,397.32	0.00
Subtotals for Function 100				-16,602.68		21,072.55		17,545.02	
			37,675.23		21,072.55		0.00		3,527.53
Subtotals for Program 120				-16,602.68		21,072.55		17,545.02	
			37,675.23		21,072.55		0.00		3,527.53
12-130-100-730-01-09-	-	17064 INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	-	17065 INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-		16958 INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	-	7993 INST TECH KMS	20,000.00	10,500.00	30,500.00	30,500.00	0.00	27,432.45	3,067.55
12-130-100-730-55-11-	-	7995 INST TECH BMS	6,000.00	23,484.68	29,484.68	29,484.68	0.00	26,489.76	2,994.92
12-130-100-730-55-62-0612-		17067 INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				33,984.68		59,984.68		53,922.21	
			26,000.00		59,984.68		0.00		6,062.47
Subtotals for Program 130				33,984.68		59,984.68		53,922.21	
			26,000.00		59,984.68		0.00		6,062.47
12-140-100-730-01-10-	-	8069 INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	33,400.00	-2,444.55	30,955.45	30,955.45	30,955.45	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				-2,444.55		30,955.45		0.00	
			33,400.00		30,955.45		30,955.45		0.00
Subtotals for Program 140				-2,444.55		30,955.45		0.00	
			33,400.00		30,955.45		30,955.45		0.00
12-190-100-730-09-00- -	5440	INSTRUCTIONAL EQT	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 190				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
12-301-100-731-83-10- -	19928	INSTRUCTNL ALLIED	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 301				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
12-402-100-730-01-42- -	8071	ATHLETIC INST EQT	28,700.00	0.00	28,700.00	28,700.00	0.00	5,930.94	22,769.06
Subtotals for Function 100				0.00		28,700.00		5,930.94	
			28,700.00		28,700.00		0.00		22,769.06

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Subtotals for Program 402				0.00		28,700.00		5,930.94	
			28,700.00		28,700.00		0.00		22,769.06
Subtotals for Fund 12				4,789,766.72		5,410,324.95		2,080,894.19	
			602,478.23		5,392,244.95		920,310.92		2,409,119.84
16-140-100-101-01-10-	-	16711 ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 140				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Fund 16				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
17-140-100-101-01-10-	-	16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 140				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Fund 17				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
18-000-291-220-02-18-	-	17072 ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	-	17073 ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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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Fund Summary :		Fund	Sub Fund							
		10	11	154,806,193.49	-66,341.35	154,739,852.14	155,493,296.12	56,002,323.21	92,178,321.51	7,312,651.40
		10	12	602,478.23	4,789,766.72	5,392,244.95	5,410,324.95	920,310.92	2,080,894.19	2,408,119.84
		Fund 10	TOTAL	155,408,671.72	4,723,425.37	160,132,097.09	160,903,621.07	56,922,634.13	94,259,215.70	9,721,771.24
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				4,723,425.37		160,903,621.07		94,259,215.70		
				155,408,671.72		160,132,097.09		56,922,634.13		9,721,771.24

