

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
General Fund Only

bd_brep4.2 08/11/17

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	63,000.00	0.00	63,000.00	83,484.00	0.00	48,713.84	34,770.16
11-000-100-562-01-19-	7001	TUITION-LEA SPECIAL	4,559,792.00	0.00	4,559,792.00	4,648,104.86	4,095,341.00	507,333.29	45,430.57
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	666,500.00	0.00	666,500.00	666,500.00	0.00	0.00	666,500.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
11-000-100-565-02-19-	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	7006	PRIVATE SPECIAL	5,922,335.00	0.00	5,922,335.00	5,961,098.59	4,384,796.43	1,021,000.44	555,301.72
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	57,925.00	0.00	57,925.00	57,925.00	52,132.50	5,792.50	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	548,085.00	0.00	548,085.00	548,085.00	0.00	0.00	548,085.00
Subtotals for Function 100			11,915,137.00	0.00	11,915,137.00	12,062,697.45	8,532,269.93	1,582,840.07	1,947,587.45
11-000-211-104-78-23-	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	2,537.04	962.96
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 -	143,102.00	0.00	143,102.00	143,102.00	128,791.80	14,310.20	0.00
11-000-211-105-30-23-	7012	RESIDENCY SECRETARY	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00
11-000-211-110-01-23-HRLLY-	7013	RESIDEN INVESTIGATOR	36,000.00	0.00	36,000.00	36,000.00	0.00	8,766.00	27,234.00
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	82,000.00	0.00	82,000.00	98,400.00	0.00	16,400.00	82,000.00
11-000-211-890-01-10-	7015	ATTEN DIR SUPPLIES	720.00	0.00	720.00	720.00	0.00	0.00	720.00
Subtotals for Function 211			283,322.00	0.00	283,322.00	299,722.00	128,791.80	42,013.24	128,916.96
11-000-213-104-01-02-0002-080	7016	SAL NURSES BH	71,443.00	0.00	71,443.00	71,443.00	64,298.70	7,144.30	0.00
11-000-213-104-01-03-0003-090	7017	SAL NURSES CF	92,019.00	0.00	92,019.00	92,019.00	82,817.10	9,201.90	0.00
11-000-213-104-01-04-0004-100	7018	SAL NURSES FS	72,655.00	0.00	72,655.00	72,655.00	65,389.50	7,265.50	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
11-000-213-104-01-06-0006-085	7019	SAL NURSES JF	77,594.00	0.00	77,594.00	77,594.00	69,834.60	7,759.40	0.00
11-000-213-104-01-07-0007-130	7020	SAL NURSES LS	79,537.00	0.00	79,537.00	79,537.00	71,583.30	7,953.70	0.00

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11-000-213-104-01-08-0008-140	SAL NURSES WS	7021	103,807.00	0.00	103,807.00	103,807.00	93,426.30	10,380.70	0.00
11-000-213-104-01-09-0009-070	SAL NURSES KMS	7022	73,810.00	0.00	73,810.00	73,810.00	66,429.00	7,381.00	0.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	7023	150,720.00	0.00	150,720.00	150,720.00	135,648.00	15,072.00	0.00
11-000-213-104-01-11-0011-060	SAL NURSES BMS	7024	146,235.00	0.00	146,235.00	146,235.00	70,965.00	7,885.00	67,385.00
11-000-213-104-01-12-0012-083	SAL NURSES HC	7025	76,641.00	0.00	76,641.00	76,641.00	68,976.90	7,664.10	0.00
11-000-213-104-32-02-0002-080	SAL NUR SUB BH	17234	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-03-0003-090	SAL NUR SUB CF	17235	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	SAL NUR SUB FS	17236	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-05-0005-110	SAL NUR SUB HS	17237	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	SAL NUR SUB JF	17238	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-07-0007-130	SAL NUR SUB LS	17239	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-000-213-104-32-08-0008-140	SAL NUR SUB WS	17240	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-09-0009-070	SAL NUR SUB KMS	17241	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	SAL NUR SUB UHS	17242	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-11-0011-060	SAL NUR SUB BMS	17243	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-12-0012-083	SAL NUR SUB HC	17244	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-54-0000-000	SAL NUR SUB DW DON'T	7026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	18499	1,200.00	559.56	1,759.56	1,759.56	0.00	1,759.56	0.00
11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	17864	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-213-175-01-02-0002-080	SAL SOCIAL WORK BH	17193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	SAL SOCIAL WORK CF	17191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04-0000-000	SAL SOCIAL WORK FS	17194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06-0000-000	SAL SOCIAL WORK JF	17192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08-0000-000	SAL SOCIAL WORK WS	17195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11-0000-000	SAL SOCIAL WORK BMS	17458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19-0000-000	SAL SOCIAL SERVICE	17471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54-0000-000	NURSE SICK RETIRE	17997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	7027	60,000.00	0.00	60,000.00	61,800.00	50,301.98	9,638.02	1,860.00
11-000-213-330-02-54-0000-000	HEAL PRO SVS-IONTA	7028	2,124.00	0.00	2,124.00	2,124.00	0.00	924.95	1,199.05
11-000-213-610-00-02-0000-000	HEALTH EXP BH	7029	577.00	0.00	577.00	577.00	0.00	576.97	0.03
11-000-213-610-00-03-0000-000	HEALTH EXP CF	7030	450.00	0.00	450.00	450.00	47.20	303.81	98.99
11-000-213-610-00-04-0000-000	HEALTH EXP FS	7031	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00
11-000-213-610-00-06-0000-000	HEALTH EXP JF	7032	3,000.00	0.00	3,000.00	3,000.00	770.29	88.93	2,140.78

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11-000-213-610-00-07-	7033	HEALTH EXP LS	1,037.00	0.00	1,037.00	1,037.00	745.78	0.00	0.00	291.22
11-000-213-610-00-08-	7034	HEALTH EXP WS	1,456.00	0.00	1,456.00	1,456.00	893.53	0.00	0.00	562.47
11-000-213-610-00-09-	7035	HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	540.76	309.74	0.00	395.50
11-000-213-610-00-10-	7036	HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,585.00	1,809.62	0.00	0.00	2,775.38
11-000-213-610-00-11-	7037	HEALTH EXP BMS	2,072.00	0.00	2,072.00	2,072.00	780.15	49.75	0.00	1,242.10
11-000-213-610-00-12-	7038	HEALTH EXP HC	918.00	0.00	918.00	918.00	477.19	0.00	0.00	440.81
Subtotals for Function 213			1,041,126.00	559.56	1,041,685.56	1,043,485.56	845,734.90	101,359.33	0.00	96,391.33
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	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	478,143.00	0.00	478,143.00	478,143.00	430,328.70	47,814.30	0.00	0.00
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	85,733.00	0.00	85,733.00	85,733.00	77,159.70	8,573.30	0.00	0.00
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	113,544.00	0.00	113,544.00	113,544.00	102,189.60	11,354.40	0.00	0.00
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	101,825.00	0.00	101,825.00	101,825.00	91,642.50	10,182.50	0.00	0.00
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	159,469.00	0.00	159,469.00	159,469.00	143,522.10	15,946.90	0.00	0.00
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	39,149.00	0.00	39,149.00	39,149.00	34,794.90	3,866.10	0.00	488.00
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	116,159.00	0.00	116,159.00	116,159.00	104,103.90	11,567.10	0.00	488.00
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	230,392.00	0.00	230,392.00	230,392.00	207,352.80	23,039.20	0.00	0.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	33,000.00	4,781.25	37,781.25	37,781.25	0.00	0.00	0.00	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	50,790.00
11-000-216-320-01-19-	7043	CONTRACTED RELATED	1,814,700.00	0.00	1,814,700.00	1,872,001.02	1,663,721.61	187,586.15	0.00	20,693.26
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-216-600-01-19-	7045	STUDENT REL SVS	50,000.00	0.00	50,000.00	52,715.53	15,472.32	9,130.76	0.00	28,112.45
Subtotals for Function 216			3,310,114.00	4,781.25	3,314,895.25	3,374,911.80	2,870,288.13	374,051.96	0.00	130,571.71
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	0.00
11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	658,288.50	-54,413.00	603,875.50	603,875.50	398,263.50	46,447.26	0.00	159,164.74

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11-000-217-100-01-19-0003-090	EXORD SVS CF	168,855.00	54,413.00	223,268.00	223,268.00	200,941.20	22,326.80	0.00
11-000-217-100-01-19-0004-100	EXORD SVS FS	338,809.00	-30,278.00	308,531.00	308,531.00	120,061.80	22,540.20	165,929.00
11-000-217-100-01-19-0006-085	EXORD SVS JF	215,689.00	0.00	215,689.00	215,689.00	174,720.60	20,213.40	20,755.00
11-000-217-100-01-19-0007-130	EXORD SVS LS	128,683.00	0.00	128,683.00	128,683.00	74,506.50	8,278.50	45,898.00
11-000-217-100-01-19-0008-140	EXORD SVS WS	239,125.50	0.00	239,125.50	239,125.50	197,484.30	21,942.70	19,698.50
11-000-217-100-01-19-0009-070	EXORD SVS KMS	297,605.00	0.00	297,605.00	297,605.00	170,777.16	18,975.24	107,852.60
11-000-217-100-01-19-0010-050	EXORD SVS UHS	351,244.00	0.00	351,244.00	351,244.00	261,461.70	32,140.34	57,641.96
11-000-217-100-01-19-0011-060	EXORD SVS BMS	324,295.00	0.00	324,295.00	324,295.00	168,001.20	18,666.80	137,627.00
11-000-217-100-01-19-0012-083	EXORD SVS HC	347,330.00	0.00	347,330.00	347,330.00	168,633.00	18,012.52	160,684.48
11-000-217-100-02-19-SS19-	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	EXORD SVS BH SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00
11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS	18,520.00	0.00	18,520.00	18,520.00	0.00	0.00	18,520.00
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00	5,100.00
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS	6,150.00	0.00	6,150.00	6,150.00	0.00	0.00	6,150.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS	16,030.00	0.00	16,030.00	16,030.00	0.00	0.00	16,030.00
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS	15,400.00	0.00	15,400.00	15,400.00	0.00	0.00	15,400.00
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA	70,000.00	-7,409.00	62,591.00	62,591.00	0.00	62,591.00	0.00
11-000-217-100-HR-19-0002-080	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-HRLY-	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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			3,308,624.00	-37,687.00	3,270,937.00	3,270,937.00	1,934,850.96	292,134.76	1,043,951.28
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	73,205.00	36.00	73,241.00	73,241.00	65,916.90	7,324.10	0.00
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	74,176.00	30.00	74,206.00	74,206.00	66,785.40	7,420.60	0.00
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	74,835.00	37.00	74,872.00	74,872.00	67,384.80	7,487.20	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	87,368.00	40.00	87,408.00	87,408.00	78,667.20	8,740.80	0.00
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	79,787.00	37.00	79,824.00	79,824.00	71,841.60	7,982.40	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	87,368.00	40.00	87,408.00	87,408.00	78,667.20	8,740.80	0.00
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	186,562.00	-418.00	186,144.00	186,144.00	165,239.10	18,368.90	2,546.00
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	800,579.00	0.00	800,579.00	800,579.00	718,557.30	80,469.70	1,552.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	275,471.00	0.00	275,471.00	275,471.00	245,337.30	27,259.70	2,874.00
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	79,458.00	37.00	79,495.00	79,495.00	71,545.50	7,949.50	0.00
11-000-218-104-01-54- -	16681	SAL GUID DW-H&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	0.00	3,300.00	3,300.00	0.00	3,273.60	26.40
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	46,716.00	161.00	46,877.00	46,877.00	42,189.30	4,687.70	0.00
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	231,785.00	0.00	231,785.00	231,785.00	180,948.96	50,835.72	0.32
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-218-610-01-10-	GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	SAC SUPPLIES/6-12	600.00	0.00	600.00	600.00	34.56	0.00	0.00	565.44
11-000-218-890-01-09-	DIR EXP GUID KMS	1,660.00	0.00	1,660.00	1,660.00	1,214.01	0.00	25.18	420.81
11-000-218-890-01-10-	DIR EXP GUID UHS	5,357.03	0.00	5,357.03	5,357.03	3,998.33	0.00	696.36	662.34
11-000-218-890-01-11-	DIR EXP GUID BMS	717.86	0.00	717.86	717.86	0.00	0.00	0.00	717.86
Subtotals for Function 218		2,108,944.89	0.00	2,108,944.89	2,108,944.89	1,858,327.46	0.00	241,252.26	9,365.17
11-000-219-104-01-19-	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080	SAL CST BH	433,272.00	4,863.00	438,135.00	438,135.00	394,321.50	0.00	43,813.50	0.00
11-000-219-104-01-19-0003-090	SAL CST CF	169,179.00	0.00	169,179.00	169,179.00	152,261.10	0.00	16,917.90	0.00
11-000-219-104-01-19-0004-100	SAL CST FS	157,266.00	-14,070.00	143,196.00	143,196.00	128,876.40	0.00	14,319.60	0.00
11-000-219-104-01-19-0006-085	SAL CST JF	193,187.00	-27,811.00	165,376.00	165,376.00	148,838.40	0.00	16,537.60	0.00
11-000-219-104-01-19-0007-130	SAL CST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140	SAL CST WS	79,302.00	0.00	79,302.00	79,302.00	71,371.80	0.00	7,930.20	0.00
11-000-219-104-01-19-0009-070	SAL CST KMS	255,224.00	0.00	255,224.00	255,224.00	229,701.60	0.00	25,522.40	0.00
11-000-219-104-01-19-0010-050	SAL CST UHS	854,408.00	-160,577.00	693,831.00	693,831.00	621,037.80	0.00	72,793.20	0.00
11-000-219-104-01-19-0011-060	SAL CST BMS	165,460.00	136,129.00	301,589.00	301,589.00	274,840.20	0.00	26,748.80	0.00
11-000-219-104-01-19-0012-083	SAL CST HC	299,734.00	12,442.00	312,176.00	312,176.00	280,958.40	0.00	31,217.60	0.00
11-000-219-104-02-19-SS19-	SAL OT PT SPEECH EVALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-03-19-	SAL ABA COORD	0.00	79,302.00	79,302.00	79,302.00	71,371.80	0.00	7,930.20	0.00
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	95,000.00	21,960.47	116,960.47	116,960.47	0.00	0.00	116,960.36	0.11
11-000-219-105-01-19-	SAL SECY TEAM	239,036.00	0.00	239,036.00	239,036.00	186,529.14	0.00	52,506.38	0.48
11-000-219-105-01-54-0506-	SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-	CST ED CLERK 10 MO PT	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	36.50	17,463.50
11-000-219-110-78-19-SS19-	SAL CST OTHER DATA	0.00	4,010.16	4,010.16	4,010.16	0.00	0.00	1,452.66	2,557.50
11-000-219-199-01-19-	CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-	CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	CONTR CST EVALS	113,800.00	0.00	113,800.00	153,513.14	65,105.00	0.00	13,832.52	74,575.62
11-000-219-320-02-19-	STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	13,437.00	5,228.00	0.00	87.00	8,122.00
11-000-219-580-01-19-	SPECIAL SERV TRAVEL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-219-590-01-19-	CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-219-610-01-19-	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	2,000.00	0.00	2,000.00	2,000.00	0.00	554.00	1,446.00
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			56,248.63	3,144,616.63	3,186,766.77	2,630,441.14	449,160.42	107,165.21	
			3,088,368.00						
11-000-221-102-01-54-	7081	SUPERVISOR SAL	1,295,480.00	-13,608.00	1,281,872.00	1,281,872.00	963,550.80	318,320.48	0.72
11-000-221-102-02-54-PK12-	7082	SUP SAL SCIENCE OBS	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	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	-5,000.00	55,826.00	55,826.00	0.00	5,250.00	50,576.00
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	290,430.00	-15,443.20	274,986.80	274,986.80	246,955.50	28,031.30	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	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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	81,800.00	30,500.00	112,300.00	112,300.00	30,500.00	79,103.03	2,696.97
11-000-221-890-01-09-	7090	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	7091	DIR EXP UHS	3,600.00	0.00	3,600.00	3,600.00	1,586.16	0.00	2,013.84
11-000-221-890-01-11-	7092	SUP EXP BMS	2,034.00	0.00	2,034.00	2,034.00	0.00	0.00	2,034.00
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	0.00	883.00
11-000-221-890-40-54-	7852	SUPV EXP ART	3,510.00	0.00	3,510.00	3,510.00	1,062.09	0.00	2,447.91
Subtotals for Function 221			1,448.80	1,743,011.80	1,743,011.80	1,243,654.55	435,704.81	63,652.44	
			1,741,563.00						
11-000-222-101-03-10-HS10-	7093	CAST SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-104-01-02-0002-080	7094 SAL LIBRARIANS BH	80,000.00	-53,350.20	26,649.80	26,649.80	23,984.82	2,664.98	0.00
11-000-222-104-01-03-0003-090	7095 SAL LIBRARIANS CF	20,933.25	6,698.55	27,631.80	27,631.80	24,868.62	2,763.18	0.00
11-000-222-104-01-04-0004-100	7096 SAL LIBRARIANS FS	39,191.00	-13,325.00	25,866.00	25,866.00	23,279.40	2,586.60	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	96,908.25	-16,255.25	80,653.00	80,653.00	68,377.50	7,597.50	4,678.00
11-000-222-104-01-07-0007-130	7098 SAL LIBRARIANS LS	20,933.25	6,698.55	27,631.80	27,631.80	24,868.62	2,763.18	0.00
11-000-222-104-01-08-0008-140	7099 SAL LIBRARIANS WS	39,191.00	-13,324.80	25,866.20	25,866.20	23,279.58	2,586.62	0.00
11-000-222-104-01-09-0009-070	7100 SAL LIBRARIANS KMS	46,010.00	0.00	46,010.00	46,010.00	41,408.46	4,600.94	0.60
11-000-222-104-01-10-0010-050	7101 SAL LIBRARIANS UHS	85,499.00	75,322.00	160,821.00	160,821.00	144,738.90	16,082.10	0.00
11-000-222-104-01-11-0011-060	7102 SAL LIBRARIANS BMS	46,010.00	0.00	46,010.00	46,010.00	41,408.64	4,600.96	0.40
11-000-222-104-01-12-0012-083	7103 SAL LIBRARIANS HC	20,933.25	7,536.15	28,469.40	28,469.40	25,622.46	2,846.94	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	35,489.00	0.00	35,489.00	35,489.00	31,940.10	3,548.90	0.00
11-000-222-105-01-03-0003-090	7108 LIBRARY SECY CF	35,489.00	0.00	35,489.00	35,489.00	31,940.10	3,548.90	0.00
11-000-222-105-01-04-0004-100	7109 LIBRARY SECY FS	31,154.00	0.00	31,154.00	31,154.00	28,038.60	3,115.40	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	31,964.00	0.00	31,964.00	31,964.00	28,767.60	3,196.40	0.00
11-000-222-105-01-07-0007-130	7111 LIBRARY SECY LS	32,639.00	0.00	32,639.00	32,639.00	29,375.10	3,263.90	0.00
11-000-222-105-01-08-0008-140	7112 LIBRARY SECY WS	35,489.00	0.00	35,489.00	35,489.00	31,940.10	2,665.06	883.84
11-000-222-105-01-09-0009-070	7113 LIBRARY SECY KMS	35,489.00	0.00	35,489.00	35,489.00	31,940.10	3,548.90	0.00
11-000-222-105-01-10-0010-050	7114 LIBRARY SECY UHS	47,052.00	0.00	47,052.00	47,052.00	42,346.80	4,705.20	0.00
11-000-222-105-01-11-0011-060	7115 LIBRARY SECY BMS	32,293.00	0.00	32,293.00	32,293.00	29,063.70	3,229.30	0.00
11-000-222-105-01-12-0012-083	7116 LIBRARY SECY HC	37,621.00	0.00	37,621.00	37,621.00	33,858.90	3,762.10	0.00
11-000-222-105-02-10- -	7117 SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118 SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119 Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120 SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	17993 LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994 LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121 PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122 LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-01-02-	7123	LIBRARY BOOKS BH	450.00	-23.00	427.00	427.00	427.00	0.00	0.00
11-000-222-610-01-03-	7124	LIBRARY BOOKS CF	300.00	0.00	300.00	300.00	284.23	0.00	15.77
11-000-222-610-01-04-	7125	LIBRARY BOOKS FS	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-222-610-01-06-	7126	LIBRARY BOOKS JF	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-222-610-01-07-	7127	LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	0.00	1,984.92	165.64
11-000-222-610-01-08-	7128	LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	2,374.00	0.00	126.00
11-000-222-610-01-09-	7129	LIBRARY BOOKS KMS	3,443.18	0.00	3,443.18	3,443.18	510.06	1,341.56	1,591.56
11-000-222-610-01-10-	7130	LIBRARY BOOKS UHS	2,675.00	0.00	2,675.00	2,675.00	2,618.90	0.00	56.10
11-000-222-610-01-11-	7131	LIBRARY BOOKS BURNET	1,505.00	-565.00	940.00	940.00	843.01	-27.00	123.99
11-000-222-610-01-12-	7132	LIBRARY BOOKS HC	2,586.55	0.00	2,586.55	2,586.55	2,454.00	0.00	132.55
11-000-222-610-02-02-	7133	MAGAZINES/PERIODICALS	250.00	-45.24	204.76	204.76	204.76	0.00	0.00
11-000-222-610-02-03-	7134	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	7135	MAGAZINES/PERIODICALS	1,000.00	-900.00	100.00	100.00	0.00	0.00	100.00
11-000-222-610-02-06-	7136	MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	7137	MAGAZINES/PERIODICALS	207.89	0.00	207.89	207.89	196.99	0.00	10.90
11-000-222-610-02-08-	7138	MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	7139	MAGS/PERIODICAL KMS	299.00	0.00	299.00	299.00	0.00	267.85	31.15
11-000-222-610-02-10-	7140	MAGAZINES/PERIODICAL	460.00	0.00	460.00	460.00	450.00	0.00	10.00
11-000-222-610-02-11-	7141	MAGAZINES/PERIODICAL	300.00	0.00	300.00	300.00	283.64	0.00	16.36
11-000-222-610-02-12-	7142	MAG/PERIODICALS HC	535.55	0.00	535.55	535.55	506.61	0.00	28.94
11-000-222-610-03-02-	7143	LIB SUPPLIES BATTLE HILL	450.00	-21.02	428.98	428.98	428.98	0.00	0.00
11-000-222-610-03-03-	7144	LIB SUPPLIES CF	250.00	0.00	250.00	250.00	0.00	236.53	13.47
11-000-222-610-03-04-	7145	LIB SUPPLIES FRANKLIN	1,000.00	0.00	1,000.00	1,000.00	944.95	0.00	55.05
11-000-222-610-03-06-	7146	LIB SUPPLIES JF	0.00	500.00	500.00	500.00	0.00	0.00	500.00
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	462.05	0.00	462.05	462.05	0.00	434.81	27.24
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	1,516.43	0.00	83.57
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	614.55	0.00	614.55	614.55	0.00	193.84	420.71
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	755.00	0.00	755.00	755.00	714.99	0.00	40.01
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	400.00	0.00	400.00	400.00	232.40	0.00	167.60
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.11	0.00	1,584.11	1,584.11	0.00	1,453.82	130.29
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	100.00	0.00	100.00	100.00	95.00	0.00	5.00
11-000-222-610-04-03-	7154	NON-PRINT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-04-	7155	NON-PRINT FRANKLIN	1,000.00	-900.00	100.00	100.00	0.00	0.00	100.00

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Acct #	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-222-610-04-06-	7156 NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	7157 NON-PRINT LIVINGSTON	378.46	0.00	378.46	378.46	0.00	355.20	23.26
11-000-222-610-04-08-	7158 NON-PRINT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-09-	7159 NON-PRINT KMS	3,813.07	0.00	3,813.07	3,813.07	0.00	2,678.07	1,135.00
11-000-222-610-04-10-	7160 NON-PRINT UHS	11,500.00	0.00	11,500.00	11,500.00	10,925.00	0.00	575.00
11-000-222-610-04-11-	7161 NON-PRINT BURNET	3,995.00	565.00	4,560.00	4,560.00	3,576.20	0.00	983.80
11-000-222-610-04-12-	7162 NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-02-	7163 AV BH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-03-	7164 AV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-04-	7165 AV FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-222-610-15-06-	7166 AV JF	5,000.00	-2,880.00	2,120.00	2,120.00	0.00	2,060.00	60.00
11-000-222-610-15-07-	7167 AV LS	4,084.73	0.00	4,084.73	4,084.73	2,751.51	0.00	1,333.22
11-000-222-610-15-08-	7168 AV WS	2,372.50	0.00	2,372.50	2,372.50	0.00	0.00	2,372.50
11-000-222-610-15-09-	7169 AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	7170 AV UHS	1,065.00	0.00	1,065.00	1,065.00	1,011.75	0.00	53.25
11-000-222-610-15-11-	7171 AV BMS	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	3,714.12
11-000-222-610-15-12-	7172 AV HC	1,700.00	0.00	1,700.00	1,700.00	1,530.82	0.00	169.18
11-000-222-890-01-54-0612-	7173 MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-	7174 MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-	18228 MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
Subtotals for Function 222		933,289.32	-1,269.26	932,020.06	932,020.06	795,929.33	94,656.66	41,434.07
11-000-223-110-01-02-BH02-	18292 INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-	18293 INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-	18294 INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	18295 INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	18296 INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	18297 INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	18501 INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	18500 INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	18298 INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	160.00	0.00	160.00	160.00	0.00	0.00	160.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-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	53,147.00	0.00	53,147.00	53,147.00	0.00	3,480.00	49,667.00
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-03-	7179	INST STAFF TRN PRO ED	2,500.00	0.00	2,500.00	2,500.00	2,200.00	0.00	300.00
11-000-223-320-01-04-	7180	INST STAFF TRN PRO ED	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-223-320-01-06-	7181	INST STAFF TRN PRO ED	1,000.00	0.00	1,000.00	1,500.00	500.00	0.00	1,000.00
11-000-223-320-01-07-	7182	INST STAFF TRN PRO ED	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00
11-000-223-320-01-08-	7183	INST STAFF TRN PRO ED	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
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	2,552.23	0.00	2,552.23	2,552.23	0.00	0.00	2,552.23
11-000-223-320-01-12-	7187	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	0.00	33,192.00	33,192.00	0.00	1,730.00	31,462.00
11-000-223-320-62-54-	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	0.00	30,000.00	39,056.83	20,000.00	935.00	18,121.83
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223			144,651.23	0.00	154,208.06	22,700.00	6,145.00	125,363.06	
11-000-230-100-01-54-	7196	SAL SUPT OFFICE	526,407.00	325.56	526,732.56	526,732.56	395,049.42	131,683.14	0.00
11-000-230-104-01-54-	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-105-01-54	-	7199 SEC/CLERKS SUPT OFFICE	259,292.00	8,985.72	268,277.72	268,277.72	205,938.54	62,339.18	0.00
11-000-230-105-02-54	-	7198 SEC/CLERKS BD SEC	79,981.00	0.00	79,981.00	79,981.00	59,985.72	19,995.24	0.04
11-000-230-105-03-54	-	7200 SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506	-	7201 SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54	-	7202 SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54	-	7203 SAL TREAS SCHOOL	4,800.00	0.00	4,800.00	4,800.00	3,600.00	1,200.00	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 SUBSTITUE 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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54	-	17976 GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060	-	7206 LEGAL FEES GEN ED	100,000.00	0.00	100,000.00	156,481.35	92,109.56	45,835.82	18,535.97
11-000-230-331-19-54-0060	-	18016 LEGAL FEES SPEC ED	120,000.00	0.00	120,000.00	135,935.80	105,694.64	29,730.07	511.09
11-000-230-332-01-54-0060	-	7207 CONT SVS AUDIT FEE	59,000.00	0.00	59,000.00	59,000.00	50,000.00	0.00	9,000.00
11-000-230-334-01-26	-	7208 ARCHITECT/ENGINEER	32,817.54	-13,700.00	19,117.54	21,227.54	15,835.00	3,345.00	2,047.54
11-000-230-339-01-54-0060	-	7210 OTHER PROFESS SVS	4,000.00	0.00	4,000.00	10,000.00	6,000.00	395.00	3,605.00
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	19,000.00	10,000.00	29,000.00	29,000.00	26,926.65	2,073.35	0.00
11-000-230-530-01-03	-	7217 TELEPHONE CF	21,000.00	10,000.00	31,000.00	31,000.00	28,772.93	2,227.07	0.00
11-000-230-530-01-04	-	7218 TELEPHONE FS	21,000.00	7,000.00	28,000.00	28,000.00	25,682.24	2,317.76	0.00
11-000-230-530-01-05	-	7219 TELEPHONE HS	21,000.00	10,000.00	31,000.00	31,000.00	29,000.30	1,999.70	0.00
11-000-230-530-01-06	-	7220 TELEPHONE JF	21,000.00	10,000.00	31,000.00	31,000.00	28,790.45	2,209.55	0.00
11-000-230-530-01-07	-	7221 TELEPHONE LS	28,000.00	0.00	28,000.00	28,000.00	25,927.67	2,072.33	0.00
11-000-230-530-01-08	-	7222 TELEPHONE WS	26,000.00	1,000.00	27,000.00	27,000.00	25,069.16	1,930.84	0.00
11-000-230-530-01-09	-	7223 TELEPHONE KMS	34,000.00	-1,000.00	33,000.00	33,700.00	31,246.72	2,453.28	0.00
11-000-230-530-01-10	-	7224 TELEPHONE UHS	79,000.00	-40,000.00	39,000.00	39,000.00	34,818.19	4,181.81	0.00
11-000-230-530-01-11	-	7225 TELEPHONE BMS	37,000.00	-7,000.00	30,000.00	31,000.00	28,627.33	2,372.67	0.00
11-000-230-530-01-12	-	7226 TELEPHONE HC	28,000.00	0.00	28,000.00	28,000.00	26,072.12	1,927.88	0.00
11-000-230-530-01-54	-	7227 TELEPHONE ADM	95,000.00	0.00	95,000.00	95,162.46	83,063.86	12,098.60	0.00
11-000-230-530-02-02	-	7228 POSTAGE BH	700.00	0.00	700.00	700.00	0.00	660.00	40.00
11-000-230-530-02-03	-	7229 POSTAGE CF	440.00	0.00	440.00	440.00	0.00	0.00	440.00
11-000-230-530-02-04	-	7230 POSTAGE FS	1,000.00	0.00	1,000.00	1,000.00	0.00	897.80	102.20
11-000-230-530-02-06	-	7231 POSTAGE JF	900.00	0.00	900.00	900.00	0.00	0.00	900.00
11-000-230-530-02-07	-	7232 POSTAGE LIVINGSTON	70.00	0.00	70.00	70.00	0.00	69.85	0.15

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11-000-230-530-02-08-	7233	POSTAGE WASHINGTON	500.00	0.00	500.00	500.00	0.00	440.00	60.00
11-000-230-530-02-09-	7234	POSTAGE KMS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-230-530-02-10-	7235	POSTAGE UHS	14,595.50	0.00	14,595.50	14,595.50	2,346.48	1,459.12	10,789.90
11-000-230-530-02-11-	7236	POSTAGE BMS	2,000.00	0.00	2,000.00	2,000.00	935.50	0.00	1,064.50
11-000-230-530-02-12-	7237	POSTAG HC	609.90	0.00	609.90	609.90	0.00	550.00	59.90
11-000-230-530-02-19-	7238	POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,339.96	180.00	10,339.96	1,820.00
11-000-230-530-02-54-0060-	7239	POSTAGE ADMIN	19,000.00	-7,422.33	11,577.67	11,577.67	0.00	443.94	11,133.73
11-000-230-530-09-00-	7240	POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241	POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242	GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	8,600.00	0.00	6,340.00	2,260.00
11-000-230-580-01-23-0612-	17226	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-PK12-	18232	GEN ADM SUP TRAVEL PD	6,240.00	0.00	6,240.00	6,240.00	3,750.00	0.00	2,490.00
11-000-230-580-01-54-0612-	18078	GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243	FIDELITY	3,000.00	0.00	3,000.00	3,000.00	0.00	2,489.00	511.00
11-000-230-590-02-54-0060-	7244	INS/LIABILITY - GENERAL	550,000.00	72,323.37	622,323.37	622,323.37	0.00	622,323.37	0.00
11-000-230-590-06-54-0060-	7245	LEGAL ADS/ADVERTISING	18,000.00	-772.00	17,228.00	17,228.00	12,255.77	2,244.23	2,728.00
11-000-230-590-15-54-0060-	7246	INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247	OTHER EXP ADM MISC	24,300.00	-13,000.00	11,300.00	11,758.35	1,515.60	2,447.28	7,795.47
11-000-230-610-01-54-0612-	17430	GEN ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-54-PK12-	18233	GEN ADM NONINSTR	3,050.00	0.00	3,050.00	3,417.55	0.00	698.65	2,718.90
11-000-230-610-02-23-0060-	7248	SUPPLIES SUPT. OFFICE	17,769.00	-6,000.00	11,769.00	11,769.00	2,664.48	0.00	9,104.52
11-000-230-610-03-23-0060-	7249	SUPPLIES FOR ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-04-23-0060-	7250	SUPPLIES AFFIRM ACTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-55-23-0060-	7251	SUPPLIES TECHNOLOGY	15,000.00	0.00	15,000.00	15,000.00	371.22	14,063.53	565.25
11-000-230-630-01-54-0060-	7252	BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	6,293.34	2,388.98	154.36	3,750.00
11-000-230-820-01-54-0060-	7253	JUDGEMENTS	25,000.00	-10,000.00	15,000.00	15,000.00	1,955.00	6,592.00	6,453.00
11-000-230-820-95-54-	7254	KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-	7255	BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-	7256	BD SECY MISC	12,000.00	-5,000.00	7,000.00	7,000.00	0.00	235.10	6,764.90
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	60,550.00	-23,000.00	37,550.00	39,185.42	33,513.60	5,509.61	162.21
11-000-230-895-01-54-0060-	7259	BOE MEMBER DUES/FEES	35,000.00	-370.32	34,629.68	34,629.68	0.00	26,662.70	7,966.98
Subtotals for Function 230			2,454,521.94	2,370.00	2,543,976.17	1,390,087.13	1,038,896.79		114,992.25

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11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	150,607.00	-15,046.60	135,560.40	135,560.40	99,964.44	35,595.96	0.00
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	152,703.00	-620.96	152,082.04	152,082.04	114,527.16	37,554.88	0.00
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	147,414.00	58,909.62	206,323.62	206,323.62	157,242.96	49,080.66	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	264,316.00	-121,713.62	142,602.38	142,602.38	103,522.50	39,079.88	0.00
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	146,414.00	-595.24	145,818.76	145,818.76	109,810.44	36,008.32	0.00
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	252,526.00	-1,026.64	251,499.36	251,499.36	189,394.38	62,104.98	0.00
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	289,470.00	-10,290.94	279,179.06	279,179.06	223,910.82	55,268.24	0.00
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	675,777.00	-15,791.61	659,985.39	659,985.39	609,066.36	161,817.55	-110,898.52
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	384,178.00	155,807.41	539,985.41	539,985.41	395,113.14	144,872.27	0.00
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	283,181.00	-49,631.42	233,549.58	233,549.58	162,031.68	71,517.90	0.00
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00	-500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	562,975.00	-882.48	562,092.52	562,092.52	419,898.78	139,972.18	2,221.56
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	96,490.00	986.00	97,476.00	97,476.00	87,728.40	9,747.60	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	96,490.00	0.00	96,490.00	96,490.00	86,841.00	9,649.00	0.00
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	93,664.00	0.00	93,664.00	93,664.00	84,297.60	9,366.40	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	94,104.00	0.00	94,104.00	94,104.00	84,693.60	9,410.40	0.00
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	93,929.00	0.00	93,929.00	93,929.00	84,536.10	9,392.90	0.00
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	97,788.00	0.00	97,788.00	97,788.00	88,009.20	9,778.80	0.00
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	142,168.00	0.00	142,168.00	142,168.00	127,951.20	14,216.80	0.00
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	295,558.00	-27,636.32	267,921.68	267,921.68	221,097.96	46,823.72	0.00
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	94,915.00	49,438.00	144,353.00	144,353.00	129,917.70	14,435.30	0.00
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	96,315.00	0.00	96,315.00	96,315.00	86,683.50	9,631.50	0.00
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	0.00	0.00	0.00	0.00	0.00	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
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00

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11-000-240-199-01-54-	17987	SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	17988	SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-	7288	MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	2,192.00	2,808.00
11-000-240-580-01-23-0060-	7289	SCH ADMIN TRAVEL PD	10,000.00	8,993.89	18,993.89	19,000.00	18,195.19	804.81	0.00
11-000-240-580-01-54-0060-	18068	SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	7291	BH NONINST SUPPLY	2,900.00	0.00	2,900.00	2,900.00	0.00	0.00	2,900.00
11-000-240-610-01-03-	7292	CF NONINST SUPPLY	3,250.00	0.00	3,250.00	3,250.00	577.50	0.00	2,672.50
11-000-240-610-01-04-	7293	FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	1,271.72	569.55	158.73
11-000-240-610-01-06-	7294	NONINST SUPPLY JF	6,718.00	0.00	6,718.00	6,718.00	3,431.43	0.00	3,286.57
11-000-240-610-01-07-	7295	LS NONINST SUPPLY	2,733.54	0.00	2,733.54	2,733.54	96.60	458.43	2,178.51
11-000-240-610-01-08-	7296	WS NONINST SUPPLY	2,832.00	0.00	2,832.00	2,832.00	1,612.26	0.00	1,219.74
11-000-240-610-01-09-	7297	KMS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-10-	7298	UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	7299	BMS NONINST SUPPLY	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	1,070.00
11-000-240-610-01-12-	7300	HC NONINST SUPPLY	0.00	595.00	595.00	595.00	595.00	0.00	0.00
11-000-240-610-01-19-	7290	SS NON-INST SUPPLY	48,000.00	0.00	48,000.00	48,000.00	1,393.20	31,140.54	15,466.26
11-000-240-610-01-54-0612-	16659	SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	17059	PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	18234	SCH ADM NONINSTR	24,982.00	-8,993.89	15,988.11	15,988.11	0.00	0.00	15,988.11
11-000-240-610-55-02-	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	1,855.80	0.00	1,855.80	1,855.80	1,602.36	0.00	253.44
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	3,626.00	0.00	3,626.00	3,626.00	1,719.17	1,650.00	256.83
11-000-240-890-01-03-	7312	OTHER EXP-PRIN/CF	7,607.61	0.00	7,607.61	7,607.61	0.00	0.00	7,607.61

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11-000-240-890-01-04-	7313	OTHER EXP-PRIN/FS	8,100.00	1,582.48	9,682.48	9,682.48	5,537.40	0.00	4,145.08
11-000-240-890-01-06-	7314	OTHER EXP-PRIN JF	4,100.00	0.00	4,100.00	4,100.00	415.95	0.00	3,684.05
11-000-240-890-01-07-	7315	OTHER EXP-PRIN/LS	11,212.35	-1,000.00	10,212.35	10,212.35	783.94	1,144.00	8,284.41
11-000-240-890-01-08-	7316	OTHER EXP-PRIN WS	13,138.00	-820.00	12,318.00	12,318.00	2,017.92	0.00	10,300.08
11-000-240-890-01-09-	7317	OTHER EXP-PRIN KMS	3,485.64	0.00	3,485.64	3,485.64	337.87	162.67	2,985.10
11-000-240-890-01-10-	7318	OTHER EXP-PRIN UHS	15,612.61	0.00	15,612.61	18,912.61	4,475.77	0.00	14,436.84
11-000-240-890-01-11-	7319	OTHER EXP-PRIN BMS	14,816.78	-1,200.00	13,616.78	13,616.78	3,839.25	577.50	9,200.03
11-000-240-890-01-12-	7320	OTHER EXP PRINC HC	7,795.00	0.00	7,795.00	7,795.00	4,770.10	111.84	2,913.06
11-000-240-890-01-54-0060-	7321	OTH EXP INST ADMIN	6,500.00	2,146.00	8,646.00	11,221.00	5,325.00	5,896.00	0.00
11-000-240-890-03-10-	7322	GRADUATION EXP UHS	10,700.00	0.00	10,700.00	20,725.32	2,788.00	7,047.06	10,890.26
11-000-240-890-15-10-	7323	MIDDLE STATES UHS	1,700.00	0.00	1,700.00	1,700.00	1,550.00	0.00	150.00
11-000-240-890-62-54-	7324	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240			4,757,717.33	22,708.68	4,780,426.01	4,796,332.44	3,728,574.55	1,032,579.64	35,178.25
11-000-251-100-01-54-	7325	CENTRAL SVS ADMIN	406,568.00	0.00	406,568.00	406,568.00	190,224.00	100,876.92	115,467.08
11-000-251-100-02-54-0506-	7327	SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	7326	CENTRAL SVS SUPPORT	749,023.00	-2,070.00	746,953.00	746,953.00	515,790.00	182,147.00	49,016.00
11-000-251-105-30-54-	17057	CENTRAL SVS OT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-251-105-32-54-	17650	CENTRAL SVS SUB	900.00	0.00	900.00	900.00	0.00	0.00	900.00
11-000-251-110-01-54-	7328	CS PRINTING SAL	7,000.00	0.00	7,000.00	7,000.00	0.00	330.00	6,670.00
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	113,000.00	0.00	113,000.00	120,693.25	41,803.71	64,863.77	14,025.77
11-000-251-340-01-54-0060-	7330	CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	7331	CS MISC TRAVEL	5,000.00	0.00	5,000.00	5,000.00	0.00	1,500.00	3,500.00
11-000-251-592-01-54-0060-	7332	CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,384.26	2,783.52	788.92	4,831.82
11-000-251-610-01-54-0060-	7333	CS SUPPLIES	20,000.00	0.00	20,000.00	20,000.00	4,827.12	3,641.94	11,530.94
11-000-251-610-02-54-0060-	18050	HR SUPPLIES	10,000.00	0.00	10,000.00	11,319.62	842.02	3,044.27	7,433.33
11-000-251-831-01-54-	7334	INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	7335	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	7336	CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	0.00	5,782.42	9,217.58

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Subtotals for Function 251			1,339,491.00	-2,070.00	1,337,421.00	1,346,818.13	756,270.37	362,955.24	227,592.52
11-000-252-104-01-54-IT55-	17055	DIRECTOR INFO TECH SAL	122,039.00	0.00	122,039.00	122,039.00	91,529.10	30,509.70	0.20
11-000-252-105-01-30-IT55-	17447	INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	7337	INFO TECH SUPPORT SAL	535,242.00	-736.00	534,506.00	534,506.00	371,223.54	132,132.18	31,150.28
11-000-252-105-78-54-IT55-	7338	IT HRLY SAL SUMMER	32,000.00	-5,104.00	26,896.00	26,896.00	0.00	26,896.00	0.00
11-000-252-580-55-55-IT55-	7340	INFO TECH TRAVEL	7,000.00	0.00	7,000.00	7,000.00	0.00	775.00	6,225.00
11-000-252-600-55-55-IT55-	7341	TECH SUP NON-INST DW	80,250.00	-5,777.07	74,472.93	74,472.93	32,818.10	-1,879.95	43,534.78
11-000-252-890-55-60-0060-	17429	INFO TECH MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 252			776,531.00	-11,617.07	764,913.93	764,913.93	495,570.74	188,432.93	80,910.26
11-000-261-100-02-26-	7343	SAL DIR OF B & G	194,884.00	0.00	194,884.00	194,884.00	146,162.88	48,720.96	0.16
11-000-261-100-04-26-	7345	SALS BUILDINGS	862,356.00	0.00	862,356.00	862,356.00	587,822.22	195,940.74	78,593.04
11-000-261-100-30-26-DO26-	7344	SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	1,822.52	28,177.48
11-000-261-105-01-26-	7342	SAL SECRETARY B & G	62,347.00	0.00	62,347.00	62,347.00	46,760.22	15,586.74	0.04
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-299-01-26-	17980	REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	16683	REQ MAINT/REPAIRS DW	15,507.00	0.00	15,507.00	15,507.00	975.00	642.00	13,890.00
11-000-261-420-01-26-0002-	7346	REQ MAINT/REPAIRS BH	25,883.00	-700.00	25,183.00	26,566.79	7,205.34	3,355.65	15,995.80
11-000-261-420-01-26-0003-	7347	REQ MAINT/REPAIRS CF	29,356.00	-2,700.00	26,656.00	27,340.25	8,347.70	4,235.65	14,756.90
11-000-261-420-01-26-0004-	7348	REQ MAINT/REPAIRS FS	23,800.00	-700.00	23,100.00	23,301.97	12,661.17	6,305.65	4,335.15
11-000-261-420-01-26-0005-	7349	REQ MAINT/REPAIRS HS	13,300.00	0.00	13,300.00	13,469.00	4,248.50	7,407.36	1,813.14
11-000-261-420-01-26-0006-	7350	REQ MAINT/REPAIRS C5	42,065.00	-2,700.00	39,365.00	41,428.33	33,728.80	4,801.67	2,897.86
11-000-261-420-01-26-0007-	7351	REQ MAINT/REPAIRS LS	45,260.00	-3,700.00	41,560.00	44,765.41	7,269.46	5,001.65	32,494.30
11-000-261-420-01-26-0008-	7352	REQ MAINT/REPAIRS WS	25,210.00	-700.00	24,510.00	29,951.15	10,166.05	6,752.66	13,032.44
11-000-261-420-01-26-0009-	7353	REQ MAINT/REPAIRS KMS	32,620.00	-700.00	31,920.00	37,800.00	12,036.31	14,795.55	10,968.14
11-000-261-420-01-26-0010-	7354	REQ MAINT/REPAIRS UHS	119,000.00	-700.00	118,300.00	151,898.10	24,866.81	45,463.75	81,567.54
11-000-261-420-01-26-0011-	7355	REQ MAINT/REPAIRS BMS	42,824.00	16,000.00	58,824.00	63,794.50	18,562.46	44,522.93	709.11

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11-000-261-420-01-26-0012-	7356	REQ MAINT/REPAIRS HC	54,315.00	-5,700.00	48,615.00	50,532.08	22,705.07	15,605.51	12,221.50
11-000-261-420-01-26-0054-	7357	REQ MAINT/REPAIRS ADM	20,975.00	0.00	20,975.00	21,353.56	10,228.51	3,350.08	7,774.97
11-000-261-420-01-26-0056-	7358	REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,213.00	1,838.05	1,051.08	2,323.87
11-000-261-420-02-26 -	17098	MAINT RENTAL EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-261-580-01-26 -	17446	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26 -	7458	REQ MAINT SUPP DW	65,808.00	0.00	65,808.00	67,703.53	11,546.84	13,367.22	42,789.47
11-000-261-610-04-26-0002-	7360	REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	119.20	1,264.17	6,515.63
11-000-261-610-04-26-0003-	7361	REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	9,760.00	1,685.15	3,135.98	4,938.87
11-000-261-610-04-26-0004-	7362	REQ MAINT SUPP FS	21,700.00	0.00	21,700.00	21,700.00	4,345.95	0.00	17,354.05
11-000-261-610-04-26-0005-	7363	REQ MAINT SUPP HS	17,304.00	0.00	17,304.00	17,304.00	915.55	925.98	15,462.47
11-000-261-610-04-26-0006-	7364	REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,090.00	139.00	295.96	18,655.04
11-000-261-610-04-26-0007-	7365	REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,000.00	248.10	1,303.92	7,447.98
11-000-261-610-04-26-0008-	7366	REQ MAINT SUPP WS	37,100.00	0.00	37,100.00	37,100.00	2,215.59	3,230.07	31,654.34
11-000-261-610-04-26-0009-	7367	REQ MAINT SUPP KMS	27,065.00	0.00	27,065.00	27,355.00	290.00	2,228.64	24,836.36
11-000-261-610-04-26-0010-	7368	REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	70,525.95	11,122.53	14,827.56	44,575.86
11-000-261-610-04-26-0011-	7369	REQ MAINT SUPP BMS	21,239.00	-4,000.00	17,239.00	17,239.00	1,889.35	10,222.37	5,127.28
11-000-261-610-04-26-0012-	7370	REQ MAINT SUPP HC	43,970.00	0.00	43,970.00	43,970.00	256.56	9,543.78	34,169.66
11-000-261-610-04-26-0054-	7371	REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	19,550.00	402.60	0.00	19,147.40
11-000-261-610-04-26-0056-	7372	REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	615.03	1,684.52	6,700.45
11-000-261-610-76-26 -	17035	MAINT VEHICLE SUPP	9,000.00	0.00	9,000.00	9,000.00	0.00	292.13	8,707.87
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	-32,600.00	37,400.00	55,879.20	23,683.62	6,859.66	25,335.92
Subtotals for Function 261			2,098,831.00	-38,900.00	2,146,583.82	2,146,583.82	1,015,059.62	494,554.11	636,970.09
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	228,014.00	52,260.40	280,274.40	280,274.40	210,205.80	70,068.60	0.00
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	186,897.00	0.00	186,897.00	186,897.00	136,858.14	45,619.38	4,419.48
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	191,766.00	10,000.00	201,766.00	201,766.00	148,165.38	49,052.54	4,548.08
11-000-262-100-01-05 -	16948	SAL CUSTODIAL HS	55,254.00	4,000.00	59,254.00	59,254.00	42,852.60	14,284.20	2,117.20
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	236,003.00	-4,000.00	232,003.00	232,003.00	166,850.46	55,952.74	9,199.80
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	233,469.00	0.00	233,469.00	233,469.00	171,016.38	55,871.46	6,581.16
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	208,156.00	0.00	208,156.00	208,156.00	152,110.80	50,703.60	5,341.60

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11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	319,524.00	0.00	319,524.00	319,524.00	234,043.92	0.00	78,014.64	7,465.44
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	690,794.00	0.00	690,794.00	690,794.00	505,379.34	0.00	156,927.77	28,486.89
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	339,840.00	-22,809.82	317,030.18	317,030.18	207,384.30	0.00	78,116.28	31,529.60
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	235,281.00	-10,000.00	225,281.00	225,281.00	163,846.62	0.00	52,865.76	8,568.62
11-000-262-100-01-54-	7398	SAL CUSOTDIAL ADM	52,562.00	0.00	52,562.00	52,562.00	38,495.16	0.00	12,831.72	1,235.12
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	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	748.11	13,251.89
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	731.50	12,268.50
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	1,346.98	17,653.02
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	776.06	4,223.94
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	1,005.34	14,994.66
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	1,149.34	12,850.66
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	1,021.69	9,978.31
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	1,820.82	18,179.18
11-000-262-100-30-10-DO26-050	7406	SAL CUSTODIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	11,319.10	28,680.90
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	4,653.47	35,346.53
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	2,750.97	27,249.03
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	4,510.74	15,489.26
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	432.00	13,568.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	756.00	13,244.00
11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	108.00	3,892.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	2,322.00	11,678.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	1,620.00	14,380.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	3,388.50	17,611.50
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	10,604.25	39,395.75
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	10,071.00	39,929.00
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	5,744.25	34,255.75
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	3,935.25	8,064.75
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	32,400.00	0.00	32,400.00	32,400.00	0.00	0.00	612.50	31,787.50
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	24,300.00	0.00	24,300.00	24,300.00	0.00	0.00	715.30	23,584.70

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11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	32,400.00	-8,000.00	24,400.00	24,400.00	0.00	676.50	23,723.50
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	24,300.00	0.00	24,300.00	24,300.00	0.00	1,119.25	23,180.75
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	32,400.00	-9,500.00	22,900.00	22,900.00	0.00	557.90	22,342.10
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	24,300.00	0.00	24,300.00	24,300.00	0.00	890.53	23,409.47
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	32,400.00	-5,000.00	27,400.00	27,400.00	0.00	934.50	26,465.50
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00
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	0.00	0.00	5,000.00
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
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	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
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	4,000.00	-1,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
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	20,000.00	-1,000.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	6,000.00	-1,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	3,000.00	13,869.00	16,869.00	16,869.00	0.00	0.00	16,869.00
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	14,000.00	8,491.00	22,491.00	22,491.00	0.00	0.00	22,491.00
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
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	549.42	549.42	549.42	0.00	549.42	0.00
11-000-262-299-01-26-	17982	CUST SICK RETIRE	0.00	10,230.00	10,230.00	10,230.00	0.00	10,230.00	0.00

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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	26,000.00	2,600.00	28,600.00	28,600.00	8,550.00	19,468.81	581.19
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
11-000-262-420-02-26-	7511	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	170,865.17	109,366.21	37,452.29	24,046.67
11-000-262-420-03-54-	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	7440	CONT SERVICE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-262-490-01-02-	7442	WATER BATTLE HILL	8,000.00	0.00	8,000.00	8,000.00	7,181.66	818.34	0.00
11-000-262-490-01-03-	7443	WATER CONNECTICUT	8,000.00	0.00	8,000.00	8,000.00	7,199.75	800.25	0.00
11-000-262-490-01-04-	7444	WATER FRANKLIN SCHOOL	8,000.00	0.00	8,000.00	8,000.00	6,886.84	1,113.16	0.00
11-000-262-490-01-05-	7445	WATER HAMILTON	3,800.00	0.00	3,800.00	3,800.00	3,152.16	647.84	0.00
11-000-262-490-01-06-	7446	WATER JF	7,500.00	0.00	7,500.00	7,500.00	6,414.52	1,085.48	0.00
11-000-262-490-01-07-	7447	WATER LIVINGSTON	6,500.00	0.00	6,500.00	6,500.00	5,827.42	672.58	0.00
11-000-262-490-01-08-	7448	WATER WASHINGTON	7,500.00	0.00	7,500.00	7,500.00	6,787.51	712.49	0.00
11-000-262-490-01-09-	7449	WATER KMS	9,500.00	0.00	9,500.00	9,500.00	8,122.23	1,377.77	0.00
11-000-262-490-01-10-	7450	WATER UNION HIGH	31,500.00	0.00	31,500.00	31,500.00	27,638.54	3,861.46	0.00
11-000-262-490-01-11-	7451	WATER BURNET MS	11,000.00	0.00	11,000.00	11,000.00	9,709.23	1,290.77	0.00
11-000-262-490-01-12-	7452	WATER HC	17,500.00	0.00	17,500.00	17,500.00	9,879.14	7,620.86	0.00
11-000-262-490-01-54-	7453	WATER-ADMINISTRATION	4,500.00	0.00	4,500.00	4,500.00	3,995.64	504.36	0.00
11-000-262-610-01-26-	7455	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	300,000.00	108,471.76	41,234.51	150,293.73
11-000-262-610-04-26-	10102	SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	16968	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-262-620-02-02-	7459	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	7460	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	7461	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	7462	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	7463	ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	7464	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	7465	ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	7466	ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	7467	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	7468	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-620-02-12-	7469	ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	7470	ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	7471	GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	7472	GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	7473	GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	7474	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	7475	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	7476	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	7477	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	7478	GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	7479	GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	7480	GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	7481	GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	7482	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	7483	GAS UTILITY BH	32,500.00	0.00	32,500.00	32,500.00	31,724.10	0.00	775.90	0.00
11-000-262-621-01-03-	7484	GAS UTILITY CF	51,000.00	0.00	51,000.00	51,000.00	50,342.42	0.00	657.58	0.00
11-000-262-621-01-04-	7485	GAS UTILITY FS	41,500.00	0.00	41,500.00	41,500.00	40,858.00	0.00	642.00	0.00
11-000-262-621-01-05-	7486	GAS UTILITY HS	32,500.00	0.00	32,500.00	32,500.00	31,711.80	0.00	788.20	0.00
11-000-262-621-01-06-	7487	GAS UTILITY JF	42,500.00	0.00	42,500.00	42,500.00	41,908.25	0.00	591.75	0.00
11-000-262-621-01-07-	7488	GAS UTILITY LS	41,000.00	0.00	41,000.00	41,000.00	39,671.73	0.00	1,328.27	0.00
11-000-262-621-01-08-	7489	GAS UTILITY WS	38,000.00	0.00	38,000.00	38,000.00	36,955.66	0.00	1,044.34	0.00
11-000-262-621-01-09-	7490	GAS UTILITY KMS	48,000.00	0.00	48,000.00	48,000.00	46,598.64	0.00	1,401.36	0.00
11-000-262-621-01-10-	7491	GAS UTILITY UHS	140,000.00	0.00	140,000.00	140,000.00	138,024.02	0.00	1,975.98	0.00
11-000-262-621-01-11-	7492	GAS UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	98,501.89	0.00	1,498.11	0.00
11-000-262-621-01-12-	7493	GAS UTILITY HC	51,000.00	0.00	51,000.00	51,000.00	49,644.58	0.00	1,355.42	0.00
11-000-262-621-01-54-	7494	GAS UTILITY ADM	34,500.00	0.00	34,500.00	34,500.00	33,734.98	0.00	765.02	0.00
11-000-262-622-01-02-	7495	ELECTRIC UTILITY BH	61,500.00	0.00	61,500.00	64,216.41	54,255.96	0.00	9,960.45	0.00
11-000-262-622-01-03-	7496	ELECTRIC UTILITY CF	56,000.00	0.00	56,000.00	58,450.46	49,458.11	0.00	8,992.35	0.00
11-000-262-622-01-04-	7497	ELECTRIC UTILITY FS	65,000.00	0.00	65,000.00	65,000.00	46,473.15	0.00	18,526.85	0.00
11-000-262-622-01-05-	7498	ELECTRIC UTILITY HS	27,500.00	0.00	27,500.00	28,203.35	24,301.39	0.00	3,901.96	0.00
11-000-262-622-01-06-	7499	ELECTRIC UTILITY JF	121,000.00	0.00	121,000.00	121,000.00	99,774.03	0.00	21,225.97	0.00
11-000-262-622-01-07-	7500	ELECTRIC UTILITY LS	55,500.00	0.00	55,500.00	58,266.21	48,087.37	0.00	10,178.84	0.00
11-000-262-622-01-08-	7501	ELECTRIC UTILITY WS	66,000.00	0.00	66,000.00	66,000.00	58,007.01	0.00	7,992.99	0.00

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11-000-262-622-01-09-	7502	ELECTRIC UTILITY KMS	73,500.00	0.00	73,500.00	73,500.00	63,366.69	10,133.31	0.00
11-000-262-622-01-10-	7503	ELECTRIC UTILITY UHS	466,000.00	0.00	466,000.00	483,873.98	411,104.43	72,769.55	0.00
11-000-262-622-01-11-	7504	ELECTRIC UTILITY BMS	103,500.00	0.00	103,500.00	108,976.51	79,498.90	29,477.61	0.00
11-000-262-622-01-12-	7505	ELECTRIC HC	140,500.00	0.00	140,500.00	148,622.50	96,636.08	51,986.42	0.00
11-000-262-622-01-54-	7506	ELECTRIC UTILITY ADM	33,500.00	0.00	33,500.00	33,500.00	31,586.92	1,913.08	0.00
Subtotals for Function 262			6,338,360.00	63,690.00	6,402,050.00	6,453,024.59	4,208,617.62	1,185,954.24	1,058,452.73
11-000-263-100-01-26-	7509	SAL GROUNDS	332,757.00	-6,174.43	326,582.57	326,582.57	180,227.52	68,741.75	77,613.30
11-000-263-100-30-26-DO26-	7510	SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	544.58	49,455.42
11-000-263-100-32-26-DO26-	16920	GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	17983	GRDS VAC RETIRE	0.00	6,174.43	6,174.43	6,174.43	0.00	6,174.43	0.00
11-000-263-299-01-26-	17984	GRDS SICK RETIRE	0.00	550.00	550.00	550.00	0.00	550.00	0.00
11-000-263-420-01-26-	16682	GROUNDS SERVICES	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00
11-000-263-420-03-54-	7512	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	7513	MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	7514	GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	28,437.12	10,148.77	1,276.68	17,011.67
11-000-263-610-76-26-	7456	GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	18,960.00	1,191.59	1,179.68	16,588.73
Subtotals for Function 263			468,217.00	550.00	468,767.00	469,704.12	191,567.88	78,467.12	199,669.12
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	93,330.00	0.00	93,330.00	93,330.00	83,997.00	9,333.00	0.00
11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	139,995.00	0.00	139,995.00	139,995.00	125,995.50	13,999.50	0.00
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	484,300.00	0.00	484,300.00	484,300.00	435,870.00	48,430.00	0.00
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	203,651.00	0.00	203,651.00	203,651.00	183,285.90	20,365.10	0.00
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-266-100-01-54	-	SAL SECURITY	71,715.00	0.00	71,715.00	71,715.00	56,250.00	0.00	9,238.12	6,226.88
11-000-266-100-30-54-PK12-		SAL SECURITY OT	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	776.68	79,223.32
11-000-266-100-32-02-0002-080		SAL SEC SUB BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090		SAL SEC SUB CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100		SAL SEC SUB FS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-266-100-32-06-0006-085		SAL SEC SUB JF	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-266-100-32-07-0007-130		SAL SEC SUB LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-08-0008-140		SAL SEC SUB WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070		SAL SEC SUB KMS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-266-100-32-10-0010-050		SAL SEC SUB UHS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-266-100-32-11-0011-060		SAL SEC SUB BMS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-266-100-32-12-0012-083		SAL SEC SUB HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-02-BH02-080		FRONT DOOR GREET BH	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	539.00	7,561.00
11-000-266-100-36-03-CF03-090		FRONT DOOR GREET CF	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	629.75	7,470.25
11-000-266-100-36-04-FS04-100		FRONT DOOR GREET FS	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-266-100-36-05-HS05-		FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085		FRONT DOOR GREET JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-07-LS07-130		FRONT DOOR GREET LS	8,100.00	0.00	8,100.00	11,600.00	0.00	0.00	335.60	11,264.40
11-000-266-100-36-08-WS08-140		FRONT DOOR GREET WS	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	467.50	7,632.50
11-000-266-100-36-09-KS09-070		FRONT DOOR GREET KMS	0.00	8,996.00	8,996.00	8,996.00	0.00	0.00	365.75	8,630.25
11-000-266-100-36-10-HS10-050		FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060		FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083		FRONT DOOR GREET HC	8,100.00	5,000.00	13,100.00	13,100.00	0.00	0.00	459.25	12,640.75
11-000-266-100-78-10-HS10-050		SAL SECURITY SUM UHS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-266-100-78-11-BS11-060		SAL SECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-		SAL SECURITY SS SUM	5,500.00	-1,323.28	4,176.72	4,176.72	0.00	0.00	4,176.72	0.00
11-000-266-199-01-54 -		SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54 -		SEC SICK RETIRE	0.00	6,095.00	6,095.00	6,095.00	0.00	0.00	6,095.00	0.00
11-000-266-300-01-02-0612-		SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-		SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-		SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-		SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-		SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	2,471.82	688.82	1,783.00	0.00	0.00
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	151,386.00	7,000.00	158,386.00	186,071.43	12,581.86	94,174.14	99,651.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	99,651.00	0.00	99,651.00	1,469.45	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
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	13,100.00	0.00	13,100.00	7,907.12	2,149.00	6,294.98	0.00
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	10,200.00	0.00	10,200.00	3,962.50	1,235.00	6,237.50	0.00
Subtotals for Function 266			1,440,328.00	37,267.72	1,477,595.72	1,513,708.52	978,741.72	132,959.83	402,006.97
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	574,294.00	0.00	574,294.00	534,811.00	39,482.40	0.60	20,000.00
11-000-270-160-00-27-	7524	TRANS SAL CO-CURR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	3,146.12
11-000-270-160-01-26-	7519	SAL MECHANIC	132,713.00	0.00	132,713.00	97,175.16	48,486.42	0.32	3,949.20
11-000-270-160-01-27-	7520	TRANS SAL - SUPERVISOR	193,946.00	0.00	193,946.00	145,459.26	39,866.70	0.41	0.12
11-000-270-160-02-27-	7521	TRANS SAL FT DRIVER	163,416.00	0.00	163,416.00	119,600.10	70,336.59	13,928.22	28,235.94
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,090,440.00	0.00	1,090,440.00	1,020,103.00	41,784.66	0.00	0.00
11-000-270-160-05-27-	7518	TRANS SAL-ADMIN ASST	55,713.00	0.00	55,713.00	0.00	0.00	0.00	0.00
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	0.00	30,000.00	0.00	0.00	0.00	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	20,000.00	0.00	20,000.00	20,000.00	150.78	19,849.22	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.	149,200.00	0.00	149,200.00	150,621.17	0.00	149,200.00	9,537.00
11-000-270-390-01-27-	7528	PURCH PROF/TECH	14,500.00	0.00	14,500.00	90.00	4,873.00	45,980.23	0.00
11-000-270-420-01-27-	7529	REPAIR & MAINT SERVICES	94,000.00	13,312.48	107,312.48	23,333.14	39,753.51	297,247.25	50,500.00
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	282,000.00	0.00	282,000.00	11,500.00	5,000.00	0.00	0.00
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	44,000.00	0.00	44,000.00	69,500.00	0.00	50,500.00	0.00

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11-000-270-505-01-27-0060-	17996 CON AID IN LIEU CHOICE	20,000.00	0.00	20,000.00	21,000.00	0.00	0.00	21,000.00
11-000-270-512-01-02-	7531 CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	7532 CONTRACT SVS TRANS CF	4,207.50	0.00	4,207.50	4,207.50	0.00	0.00	4,207.50
11-000-270-512-01-04-	7533 CONTRACT SVS TRANS FS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-270-512-01-05-	17038 CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	7534 CONTRACT SVS TRANS JF	5,560.00	0.00	5,560.00	5,560.00	0.00	0.00	5,560.00
11-000-270-512-01-07-	7535 CONTRACT SVS TRANS LS	4,856.81	0.00	4,856.81	4,856.81	0.00	0.00	4,856.81
11-000-270-512-01-08-	7536 CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	7537 CONTRACT SV TRAN KMS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-270-512-01-10-	7538 CONTRACT SV TRAN UHS	21,450.00	0.00	21,450.00	21,450.00	0.00	0.00	21,450.00
11-000-270-512-01-11-	7539 CONTRACT SV TRAN BMS	5,500.00	0.00	5,500.00	8,711.00	0.00	3,211.00	5,500.00
11-000-270-512-01-12-	7540 CONTRACT SVS TRANS HC	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	3,520.00
11-000-270-512-01-19-	7541 CONTR SERV TRANS SS	52,000.00	0.00	52,000.00	52,000.00	7,883.75	0.00	44,116.25
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
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	33,170.00	0.00	33,170.00	33,170.00	24,280.00	0.00	8,890.00
11-000-270-512-18-54-0612-	7549 CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550 CONTRACT SVS TRAN GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238 CONTRACT SVS TRAN GT	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-62-54-	7551 ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552 CONTRACT SERV GEN ED	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	320,000.00
11-000-270-518-01-19-0060-	7553 CONTRACT SERV SPEC ED	3,100,000.00	0.00	3,100,000.00	3,131,620.97	19,743.04	32,865.11	3,079,012.82
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	36,377.50	0.00	36,377.50	41,037.06	10,498.63	3,729.52	26,808.91
11-000-270-615-01-27-	7559 PUPIL TRANS OIL, ETC	75,000.00	0.00	75,000.00	79,242.76	10,112.16	31,455.69	37,674.91

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11-000-270-615-02-27-	-	PUPIL TRANS GASOLINE	45,000.00	0.00	45,000.00	45,000.00	41,637.32	0.00	2,362.68	1,000.00
11-000-270-615-03-27-	-	PUPIL TRANS DIESEL	55,000.00	0.00	55,000.00	55,000.00	52,006.95	0.00	993.05	2,000.00
11-000-270-890-01-27-	-	TRANS MISC DUES	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	400.00	2,900.00
Subtotals for Function 270			6,679,003.81	13,312.48	6,797,473.40	2,180,439.34	0.00	0.00	371,050.45	4,245,983.61
11-000-290-104-00-54-	-	BUSINESS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-104-01-54-0506-	-	SBA SCH BUS ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	-	BUS SERVICES CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	-	SBA BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-	-	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-	-	SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	-	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-	-	Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	-	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	-	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-	-	Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-220-01-54-	-	SOCIAL SECURITY PERS	1,181,983.45	-60,000.00	1,121,983.45	1,182,398.62	898,825.93	0.00	283,157.52	415.17
11-000-291-241-01-54-	-	EMPLOYER CONTRIB PERS	1,650,730.05	0.00	1,650,730.05	1,659,733.05	9,003.00	0.00	8,033.30	1,642,696.75
11-000-291-249-01-54-	-	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	56,906.41	44,152.31	0.00	5,847.69	6,906.41
11-000-291-250-01-54-	-	UNEMPLOYMENT COMP	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-291-260-01-54-	-	INS/EMP/WORK COMP	750,000.00	62,323.78	812,323.78	812,323.78	0.00	0.00	812,323.78	0.00
11-000-291-270-01-54-	-	INS/EMPLOYEE-HEALTH	16,375,646.06	0.00	16,375,646.06	16,375,646.06	11,893,533.87	0.00	5,172,105.24	-689,993.05
11-000-291-270-02-54-	-	INS/EMPLOYEE-DENTAL	759,395.44	0.00	759,395.44	759,395.44	571,319.60	0.00	183,049.76	5,026.08
11-000-291-270-60-54-	-	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	-	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	-	TUITION REIMBURSEMENT	100,000.00	-2,323.78	97,676.22	109,641.77	82,150.64	0.00	17,599.96	9,891.17
11-000-291-299-01-54-	-	ACCUM SICK DAYS	400,000.00	-16,875.00	383,125.00	383,125.00	0.00	0.00	0.00	383,125.00

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Subtotals for Function 291				-16,875.00	21,359,170.13		6,482,117.25		1,378,067.53
			21,287,755.00	21,270,880.00	13,498,985.35				
Subtotals for Program 000				94,518.79	76,368,410.64		14,987,286.11		12,074,222.01
			75,515,895.52	75,610,414.31	49,306,902.52				
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
11-105-100-101-02-04-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-03-0003-090	7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-04-0004-100	7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-07-0007-130	7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-08-0008-140	7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-12-0012-083	7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-105-100-299-01-54-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 105			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-02-0002-080	7608	KIND TCHR SAL BH	173,650.00	-13,816.00	159,834.00	159,834.00	80,684.10	8,964.90	70,185.00
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	337,250.00	0.00	337,250.00	337,250.00	228,741.30	25,415.70	83,093.00
11-110-100-101-01-04-0004-100	7611	KIND TCHR SAL FS	205,962.00	0.00	205,962.00	205,962.00	185,365.80	20,596.20	0.00
11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	298,601.00	13,816.00	312,417.00	312,417.00	281,175.30	31,241.70	0.00
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	390,917.00	0.00	390,917.00	390,917.00	351,825.30	39,091.70	0.00
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	337,629.00	0.00	337,629.00	337,629.00	245,727.00	27,303.00	64,599.00
11-110-100-101-02-02-	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00

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11-110-100-101-32-12-0012-083		KIND SUB SAL HC	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-110-100-299-01-54-		KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,756,009.00	0.00	1,756,009.00	1,373,518.80	152,613.20	229,877.00	
Subtotals for Program 110			1,756,009.00	0.00	1,756,009.00	1,373,518.80	152,613.20	229,877.00	
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,250,737.10	0.00	1,250,737.10	1,158,201.72	128,689.08	-36,153.70	
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,439,027.70	84,600.00	1,523,627.70	1,529,255.16	173,737.24	-179,364.70	
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,572,993.60	0.00	1,572,993.60	1,615,755.60	179,528.40	-222,290.40	
11-120-100-101-01-05-	16953	GRADE 5 TCH SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,508,499.30	0.00	2,508,499.30	2,269,001.16	252,111.24	-12,613.10	
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,664,703.80	-84,600.00	1,580,103.80	1,489,269.78	165,474.42	-74,640.40	
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,990,288.60	0.00	1,990,288.60	1,801,880.46	204,465.34	-16,057.20	
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,549,545.40	0.00	1,549,545.40	1,548,532.62	172,059.18	-171,046.40	
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	
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	
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	
11-120-100-101-02-06-	7643	GRADE 5 SUBS SAL	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	
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	
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	
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	
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	
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	
11-120-100-101-22-05-	16954	GRADE 5 SUB LT HS	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	
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	
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	
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	

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11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	77,000.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	80,000.00	-12,000.00	68,000.00	68,000.00	0.00	0.00	68,000.00
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	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	73,000.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00
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	0.00	37,422.00	37,422.00	0.00	36,976.59	445.41
11-120-100-299-01-54- -	18000	GR 1-5 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			12,563,217.50	-12,000.00	12,551,217.50	11,411,896.50	1,313,041.49	-173,720.49	
Subtotals for Program 120			12,563,217.50	-12,000.00	12,551,217.50	11,411,896.50	1,313,041.49	-173,720.49	
11-130-100-101-01-09-0009-070	7664	GRADES 6-8 TCHR SAL	3,512,624.00	0.00	3,512,624.00	3,512,624.00	3,250,979.28	357,644.87	-96,000.15
11-130-100-101-01-11-0011-060	7665	GRADES 6-8 TCHR SAL	4,500,367.99	0.00	4,500,367.99	4,500,367.99	4,189,349.70	473,623.10	-162,604.81
11-130-100-101-02-09- -	7666	GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11- -	7667	GRADES 6-8 SUB SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	17454	SAL TCH-SAT DETENTION	0.00	2,249.00	2,249.00	2,249.00	0.00	0.00	2,249.00
11-130-100-101-03-11- -	7668	SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	17455	SAL TCH SAT DETENTION	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-130-100-101-03-54- -	7669	GPA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	17096	GR 6-8 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	18240	TEST COORD	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-130-100-101-22-09- -	7670	GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-130-100-101-22-11-	-	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		GRADES 6-8 SUB SAL KMS	73,000.00	-25,114.00	47,886.00	47,886.00	0.00	0.00	47,886.00
11-130-100-101-32-11-0011-060		GRADES 6-8 SUB SAL BMS	160,000.00	-5,491.00	154,509.00	154,509.00	0.00	100.00	154,409.00
11-130-100-101-61-54-	-	Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54-	-	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-	-	GR 6-8 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			8,248,491.99	-23,356.00	8,225,135.99	8,225,135.99	7,440,328.98	831,367.97	-46,560.96
Subtotals for Program 130			8,248,491.99	-23,356.00	8,225,135.99	8,225,135.99	7,440,328.98	831,367.97	-46,560.96
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	10,764,025.20	0.00	10,764,025.20	10,764,025.20	9,700,757.10	1,097,089.32	-33,821.22
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	0.00	18,176.00	18,176.00	18,176.00	0.00	0.00	18,176.00
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	0.00	3,069.00	3,069.00	3,069.00	0.00	0.00	3,069.00
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	195,561.00	0.00	195,561.00	195,561.00	163,045.80	17,742.38	14,772.82
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10-	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	225,000.00	-33,245.00	191,755.00	191,755.00	0.00	200.00	191,555.00
11-140-100-101-54-54-	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10-	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
11-140-100-299-01-54-	18002	GR 9-12 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 100			11,270,586.20	-12,000.00	11,258,586.20	9,863,802.90	1,115,031.70	279,751.60	
Subtotals for Program 140			11,270,586.20	-12,000.00	11,258,586.20	9,863,802.90	1,115,031.70	279,751.60	
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMMER	0.00	0.00	0.00	0.00	0.00	0.00	
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	306,200.00	10,714.41	316,914.41	0.00	29,515.85	287,398.56	
11-150-100-320-01-19-	7693	INSTITUTIONAL INSTR	70,000.00	0.00	70,000.00	35,000.00	0.00	70,040.66	
Subtotals for Function 100			439,200.00	10,714.41	449,914.41	35,000.00	29,515.85	420,439.22	
Subtotals for Program 150			439,200.00	10,714.41	449,914.41	35,000.00	29,515.85	420,439.22	
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	22,341.00	0.00	22,341.00	20,106.90	2,234.10	0.00	
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	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	
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	23,407.00	0.00	23,407.00	21,066.30	2,340.70	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	
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	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	
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	22,491.00	0.00	22,491.00	0.00	1,239.94	21,251.06	
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	
11-190-100-106-01-54-	7704	SUB TCHR ASST.	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	
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	

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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	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	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	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	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	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	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	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	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	31,154.00	0.00	31,154.00	31,154.00	28,038.60	0.00	3,115.40	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
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	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
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	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	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-106-32-54- -	18768	GR PK12 TA SUBS GEN ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54- -	7716	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54- -	18017	GEN ED TA SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	-	7719 Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54-	-	18205 PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	-	7339 PROF TECH SVS	675,469.30	5,840.00	681,309.30	691,456.18	316,242.50	225,713.39	149,500.29
11-190-100-420-09-54-	-	7439 EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,546.00	25,744.00	0.00	2,802.00
11-190-100-420-40-54-	-	7441 EQT SERVICES ART	4,438.00	0.00	4,438.00	5,623.00	0.00	2,875.00	2,748.00
11-190-100-590-01-54-PK12-	-	18242 OTHER PURCHASED	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
11-190-100-590-02-54-0060-	-	17053 OTH PURCH SVS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-190-100-592-01-54-0060-	-	7720 PURCH SERVICES/LEASE	430,612.00	0.00	430,612.00	479,252.77	311,703.80	78,437.20	89,111.77
11-190-100-592-55-55-IT55-	-	18222 OT PU SV LEASE E BKS	470,980.36	0.00	470,980.36	474,490.36	0.00	2,249.00	472,241.36
11-190-100-610-01-02-	-	7721 WORKBOOKS - BATTLE	1,451.82	-938.07	513.75	513.75	513.75	0.00	0.00
11-190-100-610-01-03-	-	7722 WORKBOOKS - CONN	4,540.80	-320.00	4,220.80	4,220.80	0.00	0.00	4,220.80
11-190-100-610-01-04-	-	7723 WORKBOOKS - FRANKLIN	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00
11-190-100-610-01-06-	-	7724 WORKBOOKS JF	6,000.00	0.00	6,000.00	6,000.00	3,445.06	806.40	1,748.54
11-190-100-610-01-07-	-	7725 WORKBOOKS -	6,635.50	0.00	6,635.50	6,635.50	1,715.62	0.00	4,919.88
11-190-100-610-01-08-	-	7726 WORKBOOKS -	10,607.15	0.00	10,607.15	10,607.15	2,623.50	0.00	7,983.65
11-190-100-610-01-09-	-	7727 WORKBOOKS - KMS	2,200.00	0.00	2,200.00	2,200.00	824.18	0.00	1,375.82
11-190-100-610-01-10-	-	7728 WORKBOOKS - U.H.S.	4,320.00	0.00	4,320.00	4,320.00	804.64	0.00	3,515.36
11-190-100-610-01-11-	-	7729 WORKBOOKS - BURNET	2,768.75	0.00	2,768.75	2,768.75	0.00	0.00	2,768.75
11-190-100-610-01-12-	-	7730 WORKBOOKS HC	526.90	0.00	526.90	526.90	0.00	272.25	254.65
11-190-100-610-01-54-0612-	-	7731 INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	-	7732 INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	-	18243 INST SUPPLY	338,544.00	-30,500.00	308,044.00	308,374.72	196,259.85	16,162.40	95,952.47
11-190-100-610-01-61-0010-	-	7733 Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02-	-	7734 INST SUPPLY BATTLE HILL	13,200.00	1,027.33	14,227.33	14,227.33	5,332.08	7,603.77	1,291.48
11-190-100-610-02-03-	-	7735 INST SUPP CONN FARMS	21,865.00	0.00	21,865.00	21,865.00	10,819.53	0.00	11,045.47
11-190-100-610-02-04-	-	7736 INST SUPP FRANKLIN	15,300.00	0.00	15,300.00	15,300.00	10,606.49	0.00	4,693.51
11-190-100-610-02-06-	-	7737 INST SUPP JF	62,900.00	-8,477.00	54,423.00	54,423.00	33,313.13	2,321.40	18,788.47
11-190-100-610-02-07-	-	7738 INST SUPP LIVINGSTON	12,005.00	1,000.00	13,005.00	13,005.00	2,649.99	9,257.01	1,098.00
11-190-100-610-02-08-	-	7739 INST SUPP WASHINGTON	21,555.00	-250.00	21,305.00	21,305.00	9,605.01	0.00	11,699.99

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11-190-100-610-02-09-	7740	INST SUPP KMS	10,535.00	0.00	10,535.00	10,535.00	7,633.23	680.35	2,221.42
11-190-100-610-02-10-	7741	INST SUPP U.H.S.	58,080.00	-4,800.00	53,280.00	53,329.50	39,318.20	0.00	14,011.30
11-190-100-610-02-11-	7742	INST SUPP BURNET	45,199.19	0.00	45,199.19	45,199.19	20,676.66	64.40	24,458.13
11-190-100-610-02-12-	7743	INST SUPP HC	20,649.01	-595.00	20,054.01	20,054.01	8,231.15	1,146.13	10,676.73
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	943.00	0.00	943.00	943.00	49.91	0.00	893.09
11-190-100-610-05-03-	7759	INST SUPP PE CF	475.00	0.00	475.00	475.00	0.00	0.00	475.00
11-190-100-610-05-04-	7760	INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	156.38	0.00	1,557.62
11-190-100-610-05-06-	7761	INST SUPP PE JF	2,050.00	0.00	2,050.00	2,050.00	1,648.10	157.19	244.71
11-190-100-610-05-07-	7762	INST SUPP PE LS	1,759.00	0.00	1,759.00	1,759.00	105.34	0.00	1,653.66
11-190-100-610-05-08-	7763	INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	950.00	0.00	50.00
11-190-100-610-05-09-	7764	INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	1,692.09	0.00	207.91
11-190-100-610-05-10-	7765	INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	789.70	360.74	3,284.56
11-190-100-610-05-11-	7766	INST SUPP PE BMS	1,400.00	0.00	1,400.00	1,400.00	1,330.00	0.00	70.00
11-190-100-610-05-12-	7767	INST SUPP PE HC	1,316.00	0.00	1,316.00	1,583.28	1,475.86	0.00	107.42
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	600.00	0.00	600.00	600.00	481.99	0.00	118.01
11-190-100-610-09-03-	7777	INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	1,115.44	0.00	132.56
11-190-100-610-09-04-	7778	INST SUPP MUSIC FS	2,000.00	0.00	2,000.00	2,000.00	1,796.60	0.00	203.40
11-190-100-610-09-06-	7779	INST SUPP MUSIC JF	1,338.00	0.00	1,338.00	1,338.00	1,203.88	0.00	134.12

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11-190-100-610-09-07-	-	7780 INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,958.10	1,539.70	0.00	418.40
11-190-100-610-09-08-	-	7781 INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	1,135.05	0.00	251.95
11-190-100-610-09-09-	-	7782 INST SUPP MUSIC KMS	2,042.00	0.00	2,042.00	2,042.00	1,023.24	0.00	1,018.76
11-190-100-610-09-10-	-	7783 INST SUPP MUSIC UHS	5,713.00	0.00	5,713.00	5,713.00	2,695.71	0.00	3,017.29
11-190-100-610-09-11-	-	7784 INST SUPP MUSIC BMS	2,000.00	0.00	2,000.00	2,000.00	1,765.47	0.00	234.53
11-190-100-610-09-12-	-	7785 INST SUPP MUSIC HC	1,203.00	0.00	1,203.00	1,203.00	916.69	0.00	286.31
11-190-100-610-09-54-	-	7775 INST SUPPL MUSIC	14,197.00	0.00	14,197.00	14,197.00	12,222.00	0.00	1,975.00
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	28,500.00	0.00	28,500.00	42,740.00	0.00	14,240.00	28,500.00
11-190-100-610-16-02-	-	7789 INST SUPPL ESL BH	250.00	0.00	250.00	250.00	74.50	0.00	175.50
11-190-100-610-16-03-	-	7790 INST SUPP ESL CF	505.00	0.00	505.00	505.00	174.05	0.00	330.95
11-190-100-610-16-04-	-	7791 INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	74.50	0.00	925.50
11-190-100-610-16-06-	-	7792 INST SUPP ESL JF	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	-	7793 INST SUPP ESL LS	350.00	0.00	350.00	350.00	74.50	0.00	275.50
11-190-100-610-16-08-	-	7794 INST SUPP ESL WASH	1,086.00	250.00	1,336.00	1,336.00	139.00	0.00	1,197.00
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	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-11-	-	7797 INST SUPP ESL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	-	7798 INST SUPP ESL HC	300.00	0.00	300.00	300.00	109.33	0.00	190.67
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	0.00	0.00	5,950.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-12-	-	7806 INST SUP WORLD LANG HC	50.00	0.00	50.00	50.00	0.00	0.00	50.00
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

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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	34,043.00	14,000.00	48,043.00	48,043.00	47,828.80	0.00	214.20
11-190-100-640-01-02-	7837	TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	7838	TEXTBOOKS - CONN	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-04-	7839	TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	700.00	0.00	700.00	700.00	0.00	0.00	700.00
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	500.00	0.00	500.00	500.00	477.02	0.00	22.98
11-190-100-640-01-10-	7844	TEXTBOOKS - U.H.S.	14,300.00	0.00	14,300.00	14,300.00	1,557.09	0.00	12,742.91
11-190-100-640-01-11-	7845	TEXTBOOKS - BURNET	2,000.00	0.00	2,000.00	2,000.00	906.65	0.00	1,093.35
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	751,472.00	-14,000.00	737,472.00	737,472.00	245,833.01	356,246.48	135,392.51
11-190-100-640-09-54-	7849	TEXTBOOKS MUSIC	12,672.00	0.00	12,672.00	12,672.00	1,636.48	0.00	11,035.52
11-190-100-640-40-54-	7850	TEXTBOOKS ART	1,415.00	0.00	1,415.00	1,415.00	0.00	0.00	1,415.00
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			3,549,882.51	-7,826.67	3,542,055.84	3,622,856.28	1,511,376.55	732,724.33	1,378,755.40
Subtotals for Program 190			3,549,882.51	-7,826.67	3,542,055.84	3,622,856.28	1,511,376.55	732,724.33	1,378,755.40
11-201-100-101-01-19-	7854	COG MILD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-	7855	SBA COG MILD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-78-19-SS19-	7856	COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-201-100-106-01-19-	COG MILD TA SAL	7857	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-	COG MILD TA SUMMER	7858	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19-	COG MILD SUPPLIES	7859	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	COG MILD WORKBOOKS	7860	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	COG MILD TEXTBOOKS	7861	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	COG MOD TCH UHS	7862	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-	SBA COG MOD TCHR	7864	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	KMD SBA ONLY	7865	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-	COG MOD TCHR SUMMER	7863	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050	COG MOD TA UHS	7866	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19-	KMD SBA ONLY	7869	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	VOID COG MOD TA SUBS	18769	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050	COG MOD TA UHS SUBS	18811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-	COG MOD TA SUMMER	7868	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050	COG MOD TA PT HRLY UHS	7867	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	COG MOD PUR PRO ED	7870	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	COG MOD SUPPLIES	7871	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19-	COG MOD WORKBOOKS	7872	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	KMD SBA ONLY	7873	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	COG MOD TEXTBOOKS	7874	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 202			2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-19-	LLD SEV TCHR SAL	7878	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	384,321.00	11,286.00	395,607.00	356,046.30	39,560.70	0.00	0.00
11-204-100-101-01-19-0003-090	18543	LLD MM TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	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	132,732.00	0.00	132,732.00	119,458.80	13,273.20	0.00	0.00
11-204-100-101-01-19-0007-130	18546	LLD MM TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	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	82,694.00	0.00	82,694.00	74,424.60	7,460.64	808.76	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	71,183.00	0.00	71,183.00	64,064.70	7,118.30	0.00	0.00
11-204-100-101-01-19-0012-083	18551	LLD MM TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-54-0506-	7877	SBA LLD MM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-78-19-SS19-	7876	LLD MM TCHR SAL SUM	30,000.00	-2,010.72	27,989.28	27,989.28	27,989.28	0.00	0.00
11-204-100-106-00-19-	7883	LLD SEV TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	46,814.00	8,783.00	55,597.00	50,037.30	5,559.70	0.00	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	23,407.00	0.00	23,407.00	21,066.30	2,340.70	0.00	0.00
11-204-100-106-01-19-0012-083	18742	LLD MM TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-54-0506-	7882	SBA LLD MM AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-	18770	VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-080	18812	LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-090	18831	LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-100	18832	LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-085	18833	LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-106-32-19-0007-130	18834	LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-140	18835	LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-070	18836	LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-050	18837	LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	18838	LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	18839	LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	7881	LLD MM TA SUMMER	6,000.00	-5,014.45	985.55	985.55	0.00	985.55	0.00
11-204-100-106-HR-19-0002-080	18552	LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	18553	LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	18554	LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	18555	LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	18556	LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	18557	LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	18558	LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	18559	LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	18560	LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	18561	LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HR-19-	18208	LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19-	18020	LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-080	19160	LLD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-085	19161	LLD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-060	19162	LLD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-	7887	LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	7888	LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	7885	LLD MM SUPPL	3,000.00	-400.00	2,600.00	3,000.00	187.90	98.36	2,713.74
11-204-100-610-03-19-	7886	LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19-	7890	LLD SEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19-	7889	LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			780,151.00	12,643.83	792,794.83	793,194.83	685,285.90	104,386.43	3,522.50
Subtotals for Program 204			780,151.00	12,643.83	792,794.83	793,194.83	685,285.90	104,386.43	3,522.50

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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	72,872.00	0.00	72,872.00	72,872.00	65,584.80	7,287.20	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	75,435.00	75,435.00	75,435.00	67,891.50	7,543.50	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	148,370.00	9,224.50	157,594.50	157,594.50	137,902.50	15,322.50	4,369.50
11-209-100-101-01-19-0011-060	18570	BD TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0012-083	18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	18799	BD TCHR SUMMER	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	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	72,682.00	0.00	72,682.00	72,682.00	42,936.30	4,770.70	24,975.00
11-209-100-106-01-19-0011-060	18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083	18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080	18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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			300,924.00	80,659.50	381,583.50	314,315.10	34,923.90	32,344.50	
Subtotals for Program 209			300,924.00	80,659.50	381,583.50	314,315.10	34,923.90	32,344.50	
11-212-100-101-01-19- -	7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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

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11-212-100-101-01-19-00010-050	18599	MD TCH UHS	291,358.00	9,561.00	300,919.00	300,919.00	157,242.60	30,091.90	30,091.90	113,584.50
11-212-100-101-01-19-00011-060	18600	MD TCH BMS	76,877.00	0.00	76,877.00	76,877.00	69,189.30	7,687.70	7,687.70	0.00
11-212-100-101-01-19-00012-083	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	8,000.00	-1,974.53	6,025.47	6,025.47	0.00	0.00	6,025.47	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
11-212-100-106-01-19-00002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-00003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-00004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-00006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-00007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-00008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-00009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-00010-050	18609	MD TA UHS	47,585.00	0.00	47,585.00	47,585.00	0.00	0.00	1,124.55	46,460.45
11-212-100-106-01-19-00011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-00012-083	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
11-212-100-106-32-19-00010-050	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	0.00	1,465.47	1,465.47	1,465.47	0.00	0.00	1,465.47	0.00
11-212-100-106-HR-19-00002-080	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-19-00003-090	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-19-00004-100	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-19-00006-085	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-19-00007-130	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-19-00008-140	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-19-00009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-00010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-00011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-00012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HR-19-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-00010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19-	7897	MULTI DISB SUPPLIES	8,000.00	2,400.00	10,400.00	10,527.79	4,137.80	3,853.91	3,853.91	2,536.08
11-212-100-610-03-19-	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-640-01-19-	-	MULTI DISB TEXBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			431,820.00	11,451.94	443,271.94	443,399.73	230,569.70	50,249.00	162,581.03
Subtotals for Program 212			431,820.00	11,451.94	443,271.94	443,399.73	230,569.70	50,249.00	162,581.03
11-213-100-101-01-19-	-	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	305,041.00	-27,410.00	277,631.00	277,631.00	249,867.90	27,763.10	0.00
11-213-100-101-01-19-0003-090	18623	RR TCH CF	424,951.00	-77,066.00	347,885.00	347,885.00	313,096.50	34,788.50	0.00
11-213-100-101-01-19-0004-100	18624	RR TCH FS	269,236.00	-53,351.00	215,885.00	215,885.00	194,296.50	21,588.50	0.00
11-213-100-101-01-19-0006-085	18625	RR TCH JF	1,026,651.00	-161,825.00	864,826.00	864,826.00	778,343.40	86,482.60	0.00
11-213-100-101-01-19-0007-130	18626	RR TCH LS	291,216.00	-12,710.00	278,506.00	278,506.00	250,655.40	27,850.60	0.00
11-213-100-101-01-19-0008-140	18627	RR TCH WS	302,018.00	-13,790.83	288,227.17	288,227.17	262,666.80	25,560.37	0.00
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,142,035.00	-63,419.25	1,078,615.75	1,078,615.75	934,020.90	103,780.10	40,814.75
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,104,064.00	0.00	2,104,064.00	2,104,064.00	1,879,211.70	208,801.30	16,051.00
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,402,108.00	0.00	1,402,108.00	1,402,108.00	1,200,006.90	133,334.10	68,767.00
11-213-100-101-01-19-0012-083	18631	RR TCH HC	304,410.00	10,866.00	315,276.00	315,276.00	283,748.40	31,527.60	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	51,108.00	0.00	51,108.00	51,108.00	24,930.90	2,770.10	23,407.00
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	18636	RR TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	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

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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	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	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	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	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	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	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	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	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HR LY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HR LY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HR LY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HR LY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HR LY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HR LY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HR LY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HR LY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HR LY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HR LY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19-	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19-	7904	RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19-	7905	RR SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-213-100-640-01-02-	6589	RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19-	7906	RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			7,627,838.00	-398,706.08	7,229,131.92	7,229,131.92	6,370,845.30	704,246.87	154,039.75	

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Subtotals for Program 213			7,627,838.00	-398,706.08	7,229,131.92	7,229,131.92	6,370,845.30	704,246.87	154,039.75
11-214-100-101-01-19-	7907	AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080	18652	AUT TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0003-090	18653	AUT TCH CF	77,727.00	0.00	77,727.00	69,359.40	7,706.60	661.00	661.00
11-214-100-101-01-19-0004-100	18654	AUT TCH FS	69,689.00	0.00	69,689.00	62,720.10	6,968.90	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
11-214-100-101-01-19-0007-130	18656	AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140	18657	AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070	18658	AUT TCH KMS	88,833.00	0.00	88,833.00	79,949.70	8,883.30	0.00	0.00
11-214-100-101-01-19-0010-050	18659	AUT TCH UHS	75,890.00	0.00	75,890.00	68,301.00	7,589.00	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
11-214-100-101-01-19-0012-083	18661	AUT TCH HC	143,551.00	0.00	143,551.00	128,044.80	14,227.20	1,279.00	1,279.00
11-214-100-101-01-19-0506-	7908	SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	7909	AUTISM TCHR SUMMER	18,000.00	2,991.96	20,991.96	0.00	20,991.96	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
11-214-100-106-01-19-0002-080	18662	AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090	18663	AUT TA CF	29,915.00	0.00	29,915.00	0.00	0.00	29,915.00	0.00
11-214-100-106-01-19-0004-100	18664	AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085	18665	AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130	18666	AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140	18667	AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070	18668	AUT TA KMS	0.00	15,930.60	15,930.60	14,337.54	1,593.06	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

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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	2,300.00	-997.36	1,302.64	1,302.64	0.00	1,302.64	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HR LY 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 HR LY 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 HR LY 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 HR LY 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 HR LY 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 HR LY 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 HR LY 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 HR LY 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 HR LY 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 HR LY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HR LY-	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	26,500.00	0.00	26,500.00	26,956.08	300.00	1,843.06	24,813.02
11-214-100-610-03-19-	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			532,405.00	17,925.20	550,786.28	550,786.28	423,012.54	71,105.72	56,668.02
Subtotals for Program 214			532,405.00	17,925.20	550,786.28	550,786.28	423,012.54	71,105.72	56,668.02
11-215-100-101-01-19-	7916	PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	65,906.00	0.00	65,906.00	65,906.00	59,315.40	6,590.60	0.00

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11-215-100-101-01-19-0003-090	PSD HALF DAY TCH CF	18683	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	PSD HALF DAY TCH FS	18684	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	PSD HALF DAY TCH LS	18685	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	PSD HALF DAY TCH WS	18686	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	PSD HALF DAY TCH HC	18687	0.00	19,651.89	19,651.89	17,686.62	1,965.00	0.27	0.00
11-215-100-101-01-54-0506-	SBA PS DISAB PT TCHR	7918	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	PS DISAB PT TCHR SUM	7917	13,000.00	-7,168.90	5,831.10	0.00	5,831.10	0.00	0.00
11-215-100-106-01-19-	PSD PART DAY TA	7919	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	18688	31,644.00	0.00	31,644.00	28,479.60	3,164.40	0.00	0.00
11-215-100-106-01-19-0003-090	PSD HALF DAY TA CF	18689	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	PSD HALF DAY TA FS	18690	21,911.00	400.00	22,311.00	19,719.90	2,591.10	0.00	0.00
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	18691	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	PSD HALF DAY TA WS	18692	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	PSD HALF DAY TA HC	18693	45,898.00	0.00	45,898.00	45,898.00	0.00	0.00	0.00
11-215-100-106-32-19-	VOID PSD HALF DAY TA	18775	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	PSD HALF DY TA BH SUBS	18817	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	PSD HALF DY TA HC SUBS	18818	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	PSD HALF DAY TA	7921	7,700.00	-5,013.30	2,686.70	0.00	2,686.70	0.00	0.00
11-215-100-106-HR-19-0002-080	PSD HALF DAY TA HRLY BH	18694	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	PSD HALF DAY TA HRLY CF	18695	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	PSD HALF DAY TA HRLY FS	18696	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	PSD HALF DAY TA HRLY LS	18697	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	PSD HALFDAY TA HRLY WS	18698	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	PSD HALF DAY TA HRLY HC	18699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	PSD HALF DAY TA HRLY	7920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	PSD PT PU PR ED SV BH	19171	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	PSD PT PU PR ED SV FS	19172	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0007-130	PSD PT PU PR ED SV LS	19173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	PSD PT PU PR ED SV HC	19174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	PS DISB PT SUPPLIES	7922	2,000.00	0.00	2,000.00	539.96	0.00	1,460.04	0.00
Subtotals for Function 100			188,059.00	7,869.69	195,928.69	171,639.48	22,828.90		1,460.31

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Subtotals for Program 215			188,059.00	7,869.69	195,928.69	195,928.69	171,639.48	22,828.90	1,460.31
11-216-100-101-01-19-	-	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		PSD FULL DAY TCH BH	71,359.00	0.00	71,359.00	71,359.00	64,223.10	7,135.90	0.00
11-216-100-101-01-19-0003-090		PSD FULL DAY TCH CF	0.00	46,765.63	46,765.63	46,765.63	42,089.04	4,676.00	0.59
11-216-100-101-01-19-0004-100		PSD FULL DAY TCH FS	0.00	50,634.94	50,634.94	50,634.94	45,571.50	5,063.00	0.44
11-216-100-101-01-19-0007-130		PSD FULL DAY TCH LS	0.00	40,599.77	40,599.77	40,599.77	36,539.82	4,059.00	0.95
11-216-100-101-01-19-0008-140		PSD FULL DAY TCH WS	0.00	59,416.85	59,416.85	59,416.85	53,475.12	5,941.00	0.73
11-216-100-101-01-19-0012-083		PSD FULL DAY TCH HC	138,511.00	40,798.92	179,309.92	179,309.92	161,379.00	17,930.10	0.82
11-216-100-101-01-19-0506-		SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-		PSD FULL DAY TCHR SUM	12,000.00	-5,002.68	6,997.32	6,997.32	0.00	6,997.32	0.00
11-216-100-106-01-19-	-	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		PSD FULL DAY TA BH	27,424.00	0.00	27,424.00	27,424.00	24,681.60	2,742.40	0.00
11-216-100-106-01-19-0003-090		PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100		PSD FULL DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130		PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140		PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083		PSD FULL DAY TA HC	49,712.00	0.00	49,712.00	49,712.00	47,206.40	2,505.60	0.00
11-216-100-106-32-19-	-	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080		PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083		PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-		PSD FULL DAY TA SUMMER	9,000.00	-6,069.06	2,930.94	2,930.94	0.00	2,930.94	0.00
11-216-100-106-HR-19-0002-080		PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090		PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0004-100		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		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		PSD FULL DAY 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		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-		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		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		PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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11-216-100-610-01-19-		PS DISAB FT SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00	500.00
Subtotals for Function 100			308,506.00	227,144.37	535,650.37	475,165.58	59,981.26	503.53	
Subtotals for Program 216			308,506.00	227,144.37	535,650.37	475,165.58	59,981.26	503.53	
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	148,323.00	0.00	148,323.00	148,323.00	133,490.70	14,832.30	0.00
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	150,753.00	-66,727.00	84,026.00	84,026.00	75,623.40	8,402.60	0.00
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	76,400.00	-425.00	75,975.00	75,975.00	68,377.50	7,597.50	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	40,631.00	0.00	40,631.00	40,631.00	36,567.90	4,063.10	0.00
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	158,520.00	72,447.00	230,967.00	230,967.00	207,870.30	23,096.70	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	173,499.00	-425.00	173,074.00	173,074.00	155,766.60	17,307.40	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	88,833.00	0.00	88,833.00	88,833.00	79,949.70	8,883.30	0.00
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	94,267.82	1,550.98	95,818.80	95,818.80	86,236.92	9,581.88	0.00
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	212,758.00	-2,730.00	210,028.00	210,028.00	189,025.20	21,002.80	0.00
11-230-100-101-01-54-	7930	AAP TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0304-	7931	SBA 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
11-230-100-106-01-54-	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-54-	7935	AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	7936	AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			1,143,984.82	3,690.98	1,147,675.80	1,032,908.22	114,767.58	0.00	
Subtotals for Program 230			1,143,984.82	3,690.98	1,147,675.80	1,032,908.22	114,767.58	0.00	
11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	70,464.00	0.00	70,464.00	70,464.00	63,417.60	7,046.40	0.00

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11-240-100-101-01-03-0003-090	18744	ESL BILING TCH CF	98,221.50	4,786.50	103,008.00	103,008.00	92,707.20	10,300.80	0.00
11-240-100-101-01-04-0004-100	18745	ESL BILING TCH FS	116,898.50	4,361.50	121,260.00	121,260.00	109,134.00	12,126.00	0.00
11-240-100-101-01-06-0006-085	18746	ESL BILING TCH JF	65,775.00	0.00	65,775.00	65,775.00	59,197.50	6,577.50	0.00
11-240-100-101-01-07-0007-130	18747	ESL BILING TCH LS	65,775.00	4,372.00	70,147.00	70,147.00	63,132.30	7,014.70	0.00
11-240-100-101-01-08-0008-140	18748	ESL BILING TCH WS	220,041.00	-1,273.00	218,768.00	218,768.00	196,891.20	21,876.80	0.00
11-240-100-101-01-09-0009-070	18749	ESL BILING TCH KMS	25,288.89	-2,540.69	22,748.20	22,748.20	20,473.38	2,274.82	0.00
11-240-100-101-01-10-0010-050	18750	ESL BILING TCH UHS	126,398.11	1,520.69	127,918.80	127,918.80	115,126.92	12,791.88	0.00
11-240-100-101-01-11-0011-060	18751	ESL BILING TCH BMS	81,398.00	-4,700.00	76,698.00	76,698.00	69,028.20	7,669.80	0.00
11-240-100-101-01-12-0012-083	18752	ESL BILING TCH HC	75,647.00	0.00	75,647.00	75,647.00	68,082.30	7,564.70	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
11-240-100-101-01-54-0506-	7938	SBA ESL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-03-54-PK12-	18759	ESL TEST COORD DW SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-299-01-54- -	18019	ESL BILING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54- -	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			945,907.00	6,527.00	952,434.00	952,434.00	857,190.60	95,243.40	0.00
Subtotals for Program 240			945,907.00	6,527.00	952,434.00	952,434.00	857,190.60	95,243.40	0.00
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	1,332.75	0.00	1,667.25
11-301-100-610-00-00- -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	7941	INST SUPP VOCATIONAL	18,030.00	0.00	18,030.00	18,214.37	16,750.85	0.00	1,463.52
11-301-100-640-83-10- -	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			21,030.00	0.00	21,214.37	21,214.37	18,083.60	0.00	3,130.77
Subtotals for Program 301			21,030.00	0.00	21,214.37	21,214.37	18,083.60	0.00	3,130.77
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

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Subtotals for Function 100									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 303									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-01-54-	-	7944	192,312.00	1,640.00	193,952.00	193,952.00	0.00	2,496.00	191,456.00
11-401-100-110-02-19-SS19-		7946	15,500.00	0.00	15,500.00	15,500.00	0.00	865.57	14,634.43
11-401-100-110-02-54-	-	7945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	-	7947	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	-	7948	3,500.00	0.00	3,500.00	3,500.00	714.00	0.00	2,786.00
11-401-100-890-01-54-0612-		17206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	-	7949	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	-	7950	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	-	7951	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	-	7952	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-401-100-890-04-06-	-	7953	6,390.00	0.00	6,390.00	6,390.00	0.00	0.00	6,390.00
11-401-100-890-04-07-	-	7954	3,000.00	0.00	3,000.00	3,000.00	2,840.00	0.00	160.00
11-401-100-890-04-08-	-	7955	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	-	7956	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	-	7957	7,130.00	4,800.00	11,930.00	11,930.00	5,830.00	0.00	6,100.00
11-401-100-890-04-11-	-	7958	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-04-12-	-	7959	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-401-100-890-09-54-	-	7960	11,742.00	0.00	11,742.00	11,742.00	0.00	2,225.00	9,517.00
Subtotals for Function 100			247,074.00	6,440.00	253,514.00	253,514.00	9,384.00	5,586.57	238,543.43
Subtotals for Program 401									
			6,440.00	6,440.00	253,514.00	253,514.00	9,384.00	5,586.57	238,543.43
11-402-100-110-01-42-AD42-		7961	614,656.00	0.00	614,656.00	614,656.00	0.00	0.00	614,656.00

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11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	59,100.00	-435.38	58,664.62	58,664.62	0.00	0.00	735.00	57,929.62
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	39,817.00	435.38	40,252.38	40,252.38	0.00	0.00	40,252.38	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	0.00
11-402-100-390-01-42-	7965	ATHLETIC TECHNICAL SERV	82,775.00	-7,000.00	75,775.00	75,775.00	24,000.00	24,000.00	27,700.00	24,075.00
11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,200.00	2,300.00	2,300.00	0.00	15,900.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	42,074.95	12,649.95	12,649.95	4,252.29	25,172.71
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	112,478.50	91,831.70	91,831.70	8,040.45	12,606.35
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	25,772.00	3,824.00	3,824.00	8,086.85	13,861.15
Subtotals for Function 100			991,983.00	-7,000.00	984,983.00	995,523.45	134,605.65	134,605.65	89,066.97	771,850.83
Subtotals for Program 402			991,983.00	-7,000.00	984,983.00	995,523.45	134,605.65	134,605.65	89,066.97	771,850.83
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	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	0.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	0.00	90,900.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	7,425.33	102,574.67
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	482.86	9,517.14
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54- -	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			230,900.00	6,000.00	236,900.00	236,900.00	0.00	7,908.19	228,991.81
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			230,900.00	6,000.00	236,900.00	236,900.00	0.00	7,908.19	228,991.81
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02- -	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04- -	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12- -	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 424			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-999-999- - - -	18054	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 999								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 999								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 11								
		127,095,864.54	22,696.96	127,118,561.50	128,004,107.62	91,665,931.92	20,521,875.44	15,816,400.26
12-000-100-730-01-01-	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100								
		3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-210-730-01-02-	NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	NON INST EQT FR	0.00	4,417.52	4,417.52	4,417.52	4,417.52	0.00	0.00
12-000-210-730-01-05-	NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	NON INST EQT WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-09-	NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-210-730-01-11-	8006	NON-INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	8007	NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	17183	NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	8008	NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	8009	NON INST TECH CF	13,802.00	-13,802.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	8010	NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	8011	NON INST TECH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	8012	NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	8013	NON INST TECH WASH	6,775.00	0.00	6,775.00	6,775.00	0.00	0.00	6,775.00
12-000-210-730-55-09-	8014	NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	8015	NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	8016	NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	8017	NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	8018	NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	8019	TECH EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	17180	NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 210			20,577.00	-9,384.48	11,192.52	11,192.52	4,417.52	0.00	6,775.00
12-000-219-730-01-19-	8020	DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Subtotals for Function 219			5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
12-000-230-730-55-23-0060-	18022	TECH EQUIP SUPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 230			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 251			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	70,000.00	0.00	70,000.00	72,486.20	72,486.20	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 252			70,000.00	0.00	72,486.20	72,486.20	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	70,000.00	-5,000.00	67,999.00	2,999.00	2,200.00	62,800.00	
Subtotals for Function 261			70,000.00	-5,000.00	67,999.00	2,999.00	2,200.00	62,800.00	
12-000-262-730-01-26-	8026	EQUIP CUSTODIAL	65,000.00	0.00	65,000.00	0.00	21,009.84	43,990.16	
Subtotals for Function 262			65,000.00	0.00	65,000.00	0.00	21,009.84	43,990.16	
12-000-263-730-01-26-	8027	EQUIP GROUNDS	69,000.00	5,000.00	74,000.00	0.00	73,545.00	455.00	
12-000-263-732-01-26-	16656	DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotals for Function 263			69,000.00	5,000.00	74,000.00	0.00	73,545.00	455.00	
12-000-266-730-01-54-0612-	8028	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	95,000.00	0.00	119,378.94	0.00	24,378.94	95,000.00	
Subtotals for Function 266			95,000.00	0.00	119,378.94	0.00	24,378.94	95,000.00	
12-000-270-732-01-27-	8029	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	
12-000-270-733-01-27-	8031	SCHOOL BUSES-REG	150,000.00	-13,312.48	136,687.52	0.00	107,979.38	28,708.14	
Subtotals for Function 270			150,000.00	-13,312.48	136,687.52	0.00	107,979.38	28,708.14	
12-000-400-334-01-26-	8035	FA & CS ARCH/ENG SVCS	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	

09/30/2019

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

Run on 10/03/2019 at 08:47:49 AM

BOARD OF EDUCATION TOWNSHIP OF UNION
Budget Report
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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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
12-000-400-334-13-02-1314-	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
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	LGHT AUD GYM BMS ARCH	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
12-000-400-334-13-17-1415-	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-334-13-54-1704-	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	CEILING/LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONERY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
12-000-400-450-01-26-	8043	FACILITY SERVICES	210,000.00	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
12-000-400-450-01-26-0708-	8042	FACILITY SERVICES 0708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
12-000-400-450-13-04-1801-	18283	ROOF FS	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
12-000-400-450-13-07-1701-	18041	ROOF LS	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
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	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
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
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
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	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
12-000-400-450-13-10-1701-	18027	BOILERS UHS	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
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
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
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	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	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	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	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	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	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	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	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	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795	MASONERY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	101,460.00	0.00	101,460.00	101,460.00	0.00	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	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	0.00
Subtotals for Function 400			0.00	0.00	337,460.00	337,460.00	0.00	0.00	231,000.00	106,460.00

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Subtotals for Program 000			-22,696.96	892,529.18	79,902.72	460,113.16	352,513.30
			885,362.00	862,665.04			
12-120-100-730-01-02-	8060	INST EQT BATTLEHILL	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
12-120-100-730-01-04-	8062	INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	8063	INST EQT JF	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	8064	INST EQT LIVINGSTON	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
12-120-100-730-01-12-	8066	INST EQT HC	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
12-120-100-730-55-02-	7987	INST EQT TECH BH	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	7988	INST EQT TECH CF	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	7989	INST EQT TECH FS	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
12-120-100-730-55-07-	7991	INST EQT TECH LIV	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	7992	INST EQT TECH WAS	2,000.00	2,000.00	0.00	0.00	2,000.00
12-120-100-730-55-12-	7996	INST EQT TECH HC	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-K5-PK05-	17066	INST EQT TECH PK05	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	2,000.00	0.00	0.00	2,000.00
			2,000.00	2,000.00			
Subtotals for Program 120			0.00	2,000.00	0.00	0.00	2,000.00
			2,000.00	2,000.00			
12-130-100-730-01-09-	17064	INST EQT KMS	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
12-130-100-730-01-54-0612-	16958	INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	7993	INST TECH KMS	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-11-	7995	INST TECH BMS	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-62-0612-	17067	INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 130			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-10-	8069	INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-54-0612-	17641	INSTR EQUIP GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-01-61-0010-	8070	Q2 UHS INST TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-10-	7994	INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-55-62-0612-	17069	INST TECH UHS GR 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140			0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-100-730-01-42-	8071	ATHLETIC INST EQT	28,000.00	0.00	28,000.00	28,000.00	0.00	10,529.99	17,470.01
Subtotals for Function 100			28,000.00	0.00	28,000.00	28,000.00	0.00	10,529.99	17,470.01
Subtotals for Program 402			28,000.00	0.00	28,000.00	28,000.00	0.00	10,529.99	17,470.01
Subtotals for Fund 12			915,362.00	-22,696.96	892,665.04	922,529.18	79,902.72	470,643.15	371,983.31
16-140-100-101-01-10-	16711	ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Function 100									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 16									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-140-100-101-01-10-		16712 ARRA GSF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 140									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Fund 17									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220-02-18-	17072	ED JOBS FD SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	17073	ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	17060	ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Program 000									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-100-01-18-0010-	17036	ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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18-140-100-200-02-18-	ED JOB FD BENE	17037	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		127,095,864.54	22,696.96	127,118,561.50	128,004,107.62	91,665,831.92	20,521,875.44	15,816,400.26
10	12		915,362.00	-22,696.96	892,665.04	922,529.18	79,902.72	470,643.15	371,983.31
	Fund 10	TOTAL	128,011,226.54	0.00	128,011,226.54	128,926,636.80	91,745,734.64	20,992,518.59	16,188,383.57
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 :			128,011,226.54	0.00	128,011,226.54	128,926,636.80	91,745,734.64	20,992,518.59	16,188,383.57