

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

bd\_brep4.2 082117

Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	TUITION OTHER LEAS	7000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	63,000.00
11-000-100-562-01-19-	TUITION-LEA SPECIAL	7001	5,096,486.00	0.00	5,096,486.00	5,096,486.00	4,242,902.00	15,289.90	838,294.10
11-000-100-563-01-54-0060-	CITY VOC REGULAR	7002	722,500.00	0.00	722,500.00	722,500.00	0.00	0.00	722,500.00
11-000-100-564-01-19-0060-	CITY. VOC. SPECIAL	7003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-000-100-565-01-19-0060-	CSSD & REG DAY SCHOOL	7004	90,000.00	0.00	90,000.00	119,254.40	29,254.40	0.00	90,000.00
11-000-100-565-02-19-	REGIONAL DAY	7005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19-	PRIVATE SPECIAL	7006	4,968,010.00	0.00	4,968,010.00	4,968,010.00	4,343,111.74	604,836.79	20,061.47
11-000-100-567-01-19-	OUT OF STATE	7007	78,565.00	0.00	78,565.00	78,565.00	0.00	0.00	78,565.00
11-000-100-568-01-54-0060-	STATE FACILITIES MEV	7008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569-01-54-0060-	CHARTER SCHOOLS	7009	362,833.00	0.00	362,833.00	362,833.00	362,833.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>11,481,394.00</b>	<b>0.00</b>	<b>11,510,648.40</b>	<b>8,978,101.14</b>	<b>620,126.69</b>		<b>1,912,420.57</b>
11-000-211-104-78-23-	RESIDENCY SUMMER	7014	3,500.00	0.00	3,500.00	3,500.00	0.00	225.06	3,274.94
11-000-211-105-00-54-0506-	SBA ATT SECY	7011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	SAL SECRETARIES -	7010	138,887.00	0.00	138,887.00	138,887.00	0.00	0.00	138,887.00
11-000-211-105-30-23-	RESIDENCY SECRETARY	7012	18,000.00	0.00	18,000.00	18,000.00	0.00	250.00	17,750.00
11-000-211-110-01-23-HRLY-	RESIDEN INVESTIGATOR	7013	45,000.00	0.00	45,000.00	45,000.00	0.00	4,440.00	40,560.00
11-000-211-299-01-54-	ATTENDANCE SICK RETIRE	18221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10-	CONTRACT COUNSELING	17439	82,000.00	0.00	82,000.00	82,000.00	82,000.00	0.00	0.00
11-000-211-890-01-10-	ATTEN DIR SUPPLIES	7015	720.00	0.00	720.00	720.00	128.72	0.00	591.28
<b>Subtotals for Function 211</b>			<b>288,107.00</b>	<b>0.00</b>	<b>288,107.00</b>	<b>82,128.72</b>	<b>4,915.06</b>		<b>201,063.22</b>
11-000-213-104-01-02-0002-080	SAL NURSES BH	7016	70,037.00	0.00	70,037.00	70,037.00	0.00	0.00	70,037.00
11-000-213-104-01-03-0003-090	SAL NURSES CF	7017	93,256.00	0.00	93,256.00	93,256.00	0.00	0.00	93,256.00
11-000-213-104-01-04-0004-100	SAL NURSES FS	7018	72,347.00	0.00	72,347.00	72,347.00	0.00	0.00	72,347.00
11-000-213-104-01-05-	SAL NURSES HS	16942	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-01-06-0006-085	SAL NURSES C5	7019	76,828.00	0.00	76,828.00	76,828.00	0.00	0.00	76,828.00
11-000-213-104-01-07-0007-130	SAL NURSES LS	7020	79,682.00	0.00	79,682.00	79,682.00	0.00	0.00	79,682.00
11-000-213-104-01-08-0008-140	SAL NURSES WS	7021	102,428.00	0.00	102,428.00	102,428.00	0.00	0.00	102,428.00
11-000-213-104-01-09-0009-070	SAL NURSES KMS	7022	72,984.00	0.00	72,984.00	72,984.00	0.00	0.00	72,984.00
11-000-213-104-01-10-0010-050	SAL NURSES UHS	7023	149,040.00	0.00	149,040.00	149,040.00	0.00	0.00	149,040.00

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11-000-213-104-01-11-0011-060	SAL NURSES BMS	7024	81,607.00	0.00	81,607.00	81,607.00	0.00	0.00	81,607.00
11-000-213-104-01-12-0012-083	SAL NURSES HC	7025	72,142.00	0.00	72,142.00	72,142.00	0.00	0.00	72,142.00
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- -	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 C5	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	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
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- -	SAL NUR SUB DW DONT	7026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	SAL NUR SS HRLY	18499	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-213-110-78-10-HS10-050	SAL UHS SUMMER NURSE	17664	5,500.00	0.00	5,500.00	5,500.00	0.00	5,442.36	57.64
11-000-213-175-01-02-0002-080	SAL SOCIAL WORK BH	17193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	SAL SOCIAL WORK CF	17191	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	SAL SOCIAL WORK FS	17194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	SAL SOCIAL WORK JF	17192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	SAL SOCIAL WORK WS	17195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	SAL SOCIAL WORK BMS	17458	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	SAL SOCIAL SERVICE	17471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	NURSE SICK RETIRE	17997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	HEAL PRO SVS-BOE	7027	60,000.00	0.00	60,000.00	63,390.00	59,240.68	3,793.32	356.00
11-000-213-330-02-54- -	HEAL PRO SVS-IONTA	7028	2,400.00	0.00	2,400.00	3,010.00	760.00	0.00	2,250.00
11-000-213-610-00-02- -	HEALTH EXP BH	7029	650.00	0.00	650.00	650.00	649.78	0.00	0.22
11-000-213-610-00-03- -	HEALTH EXP CF	7030	500.00	0.00	500.00	500.00	449.64	0.00	50.36
11-000-213-610-00-04- -	HEALTH EXP FS	7031	2,000.00	0.00	2,000.00	3,213.56	0.00	1,210.13	2,003.43
11-000-213-610-00-06- -	HEALTH EXP JF	7032	3,000.00	0.00	3,000.00	3,177.17	279.66	0.00	2,897.51
11-000-213-610-00-07- -	HEALTH EXP LS	7033	1,324.00	0.00	1,324.00	1,324.00	15.00	0.00	1,309.00
11-000-213-610-00-08- -	HEALTH EXP WS	7034	1,650.00	0.00	1,650.00	1,650.00	802.60	0.00	847.40
11-000-213-610-00-09- -	HEALTH EXP KMS	7035	2,077.00	0.00	2,077.00	2,077.00	1,090.83	0.00	986.17
11-000-213-610-00-10- -	HEALTH EXP UHS	7036	5,585.00	0.00	5,585.00	6,686.24	3,994.85	0.00	2,691.39

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11-000-213-610-00-11-	HEALTH EXP BMS	7037	2,072.00	0.00	2,072.00	2,194.47	197.26	0.00	1,997.21
11-000-213-610-00-12-	HEALTH EXP HC	7038	1,607.00	0.00	1,607.00	1,607.00	952.68	0.00	654.32
<b>Subtotals for Function 213</b>			<b>971,216.00</b>	<b>0.00</b>	<b>977,830.44</b>	<b>977,830.44</b>	<b>68,432.98</b>	<b>10,445.81</b>	<b>898,951.65</b>
11-000-216-100-01-19-	SPEECH/OT/PT RELATED	7039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	STUD RELAT SVS BH	18502	556,173.00	0.00	556,173.00	556,173.00	0.00	0.00	556,173.00
11-000-216-100-01-19-0003-090	STUD RELAT SVS CF	18503	84,073.00	0.00	84,073.00	84,073.00	0.00	0.00	84,073.00
11-000-216-100-01-19-0004-100	STUD RELAT SVS FS	18504	75,859.00	0.00	75,859.00	75,859.00	0.00	0.00	75,859.00
11-000-216-100-01-19-0006-085	STUD RELAT SVS JF	18505	102,516.00	0.00	102,516.00	102,516.00	0.00	0.00	102,516.00
11-000-216-100-01-19-0007-130	STUD RELAT SVS LS	18506	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0008-140	STUD RELAT SVS WS	18507	157,068.00	0.00	157,068.00	157,068.00	0.00	0.00	157,068.00
11-000-216-100-01-19-0009-070	STUD RELAT SVS KMS	18508	77,157.00	0.00	77,157.00	77,157.00	0.00	0.00	77,157.00
11-000-216-100-01-19-0010-050	STUD RELAT SVS UHS	18509	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0011-060	STUD RELAT SVS BMS	18510	79,260.00	0.00	79,260.00	79,260.00	0.00	0.00	79,260.00
11-000-216-100-01-19-0012-083	STUD RELAT SVS HC	18511	200,687.00	0.00	200,687.00	200,687.00	0.00	0.00	200,687.00
11-000-216-100-01-54-0506-	SBA STUDENT RELATED	7041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	STUD REL SVS SAL SUM	7040	40,000.00	-7,240.00	32,760.00	32,760.00	0.00	32,760.00	0.00
11-000-216-110-01-19-SS19-	RELATED SVS OTHER SAL	7042	30,000.00	0.00	30,000.00	30,000.00	0.00	6,740.00	23,260.00
11-000-216-320-01-19-	CONTRACTED RELATED	7043	1,401,000.00	375,200.00	1,776,200.00	1,843,801.51	1,240,671.73	46,201.78	556,928.00
11-000-216-320-02-19-0060-	VISUAL IMPAIRMENTS	7044	18,000.00	9,800.00	27,800.00	27,800.00	27,800.00	0.00	0.00
11-000-216-600-01-19-	STUDENT REL SVS	7045	50,000.00	0.00	50,000.00	52,364.57	15,646.31	2,038.80	34,679.46
<b>Subtotals for Function 216</b>			<b>377,760.00</b>	<b>377,760.00</b>	<b>3,319,519.08</b>	<b>3,319,519.08</b>	<b>1,284,118.04</b>	<b>87,740.58</b>	<b>1,947,660.46</b>
11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	7046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-01-19-0002-080	EXORD SVS BH	18512	576,379.00	0.00	576,379.00	576,379.00	0.00	0.00	576,379.00
11-000-217-100-01-19-0003-090	EXORD SVS CF	18513	100,098.00	0.00	100,098.00	100,098.00	0.00	0.00	100,098.00
11-000-217-100-01-19-0004-100	EXORD SVS FS	18514	201,528.00	0.00	201,528.00	201,528.00	0.00	0.00	201,528.00
11-000-217-100-01-19-0006-085	EXORD SVS JF	18515	244,238.00	0.00	244,238.00	244,238.00	0.00	0.00	244,238.00
11-000-217-100-01-19-0007-130	EXORD SVS LS	18516	190,452.00	0.00	190,452.00	190,452.00	0.00	0.00	190,452.00
11-000-217-100-01-19-0008-140	EXORD SVS WS	18517	152,175.00	0.00	152,175.00	152,175.00	22,453.00	0.00	129,722.00
11-000-217-100-01-19-0009-070	EXORD SVS KMS	18518	268,920.00	0.00	268,920.00	268,920.00	0.00	0.00	268,920.00

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11-000-217-100-01-19-0010-050	EXORD SVS UHS		213,235.00	0.00	213,235.00	213,235.00	0.00	0.00	213,235.00
11-000-217-100-01-19-0011-060	EXORD SVS BMS		324,521.00	0.00	324,521.00	324,521.00	0.00	0.00	324,521.00
11-000-217-100-01-19-0012-083	EXORD SVS HC		388,040.00	0.00	388,040.00	388,040.00	0.00	0.00	388,040.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	EXORD SVS CF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0004-100	EXORD SVS FS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0006-085	EXORD SVS JF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0007-130	EXORD SVS LS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0008-140	EXORD SVS WS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0009-070	EXORD SVS KMS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0010-050	EXORD SVS UHS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0011-060	EXORD SVS BMS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0012-083	EXORD SVS HC SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-78-19-SS19-	EXTRA SVS SAL TA		82,500.00	-13,099.76	69,400.24	69,400.24	0.00	69,400.24	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
<b>Subtotals for Function 217</b>			<b>2,742,086.00</b>	<b>-13,099.76</b>	<b>2,728,986.24</b>	<b>2,728,986.24</b>	<b>22,453.00</b>	<b>69,400.24</b>	<b>2,637,133.00</b>
11-000-218-104-01-02-0002-080	SAL GUIDANCE BH	7048	72,044.00	0.00	72,044.00	72,044.00	0.00	0.00	72,044.00
11-000-218-104-01-03-0003-090	SAL GUIDANCE CF	7049	73,339.00	0.00	73,339.00	73,339.00	0.00	0.00	73,339.00
11-000-218-104-01-04-0004-100	SAL GUIDANCE FS	7050	73,690.00	0.00	73,690.00	73,690.00	0.00	0.00	73,690.00
11-000-218-104-01-05-	SAL GUIDANCE HS	16943	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-218-104-01-06-0006-085	SAL GUIDANCE C5	7051	116,469.00	0.00	116,469.00	116,469.00	0.00	0.00	116,469.00
11-000-218-104-01-07-0007-130	SAL GUIDANCE LS	7052	78,931.00	0.00	78,931.00	78,931.00	0.00	0.00	78,931.00
11-000-218-104-01-08-0008-140	SAL GUIDANCE WS	7053	86,307.00	0.00	86,307.00	86,307.00	0.00	0.00	86,307.00
11-000-218-104-01-09-0009-070	SAL GUIDANCE KMS	7054	181,527.00	0.00	181,527.00	181,527.00	0.00	0.00	181,527.00
11-000-218-104-01-10-0010-050	SAL GUIDANCE UHS	7055	878,212.00	0.00	878,212.00	878,212.00	0.00	0.00	878,212.00
11-000-218-104-01-11-0011-060	SAL GUIDANCE BMS	7056	274,941.00	0.00	274,941.00	274,941.00	0.00	0.00	274,941.00
11-000-218-104-01-12-0012-083	SAL GUIDANCE HC	7057	78,581.00	0.00	78,581.00	78,581.00	0.00	0.00	78,581.00
11-000-218-104-01-54- -	SAL GUID DW-I&RS	16681	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	SBA GUIDANCE	7058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	SAL UHS SUMMER GUID	7059	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-218-105-01-09-0009-070	GUID SECY KMS	7060	47,904.00	0.00	47,904.00	47,904.00	0.00	0.00	47,904.00
11-000-218-105-01-10-0010-050	GUID SECY UHS	7061	179,863.00	0.00	179,863.00	179,863.00	149,260.60	29,852.12	750.28
11-000-218-105-01-11-0011-060	GUID SECY BMS	7062	45,601.00	0.00	45,601.00	45,601.00	0.00	0.00	45,601.00
11-000-218-105-01-54-0506-	SBA GUID SECY	7063	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-299-01-54- -	GUIDANCE SICK RETIRE	18021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10- -	GUIDANCE SUPP UHS	17450	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42- -	SAC SUPPLIES/6-12	7064	900.00	0.00	900.00	900.00	73.13	0.00	826.87
11-000-218-890-01-09- -	DIR EXP GUID KMS	7065	1,000.00	0.00	1,000.00	1,000.00	656.56	0.00	343.44
11-000-218-890-01-10- -	DIR EXP GUID UHS	7066	5,357.03	0.00	5,357.03	5,357.03	3,527.49	0.00	1,829.54
11-000-218-890-01-11- -	DIR EXP GUID BMS	7067	717.86	0.00	717.86	717.86	0.00	0.00	717.86
<b>Subtotals for Function 218</b>			<b>2,199,383.89</b>	<b>0.00</b>	<b>2,199,383.89</b>	<b>2,199,383.89</b>	<b>153,517.78</b>	<b>29,852.12</b>	<b>2,016,013.99</b>
11-000-219-104-01-19- -	SAL CHILD STUDY TEAM	7068	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	18522	367,030.00	0.00	367,030.00	367,030.00	0.00	0.00	367,030.00
11-000-219-104-01-19-0003-090	SAL CST CF	18523	166,270.00	0.00	166,270.00	166,270.00	0.00	0.00	166,270.00
11-000-219-104-01-19-0004-100	SAL CST FS	18524	166,938.00	0.00	166,938.00	166,938.00	0.00	0.00	166,938.00
11-000-219-104-01-19-0006-085	SAL CST JF	18525	197,787.00	0.00	197,787.00	197,787.00	0.00	0.00	197,787.00
11-000-219-104-01-19-0007-130	SAL CST LS	18526	77,502.00	0.00	77,502.00	77,502.00	0.00	0.00	77,502.00
11-000-219-104-01-19-0008-140	SAL CST WS	18527	78,196.00	0.00	78,196.00	78,196.00	0.00	0.00	78,196.00
11-000-219-104-01-19-0009-070	SAL CST KMS	18528	249,067.00	0.00	249,067.00	249,067.00	0.00	0.00	249,067.00
11-000-219-104-01-19-0010-050	SAL CST UHS	18529	764,441.00	0.00	764,441.00	764,441.00	0.00	0.00	764,441.00
11-000-219-104-01-19-0011-060	SAL CST BMS	18530	228,856.00	0.00	228,856.00	228,856.00	0.00	0.00	228,856.00
11-000-219-104-01-19-0012-083	SAL CST HC	18531	253,567.00	0.00	253,567.00	253,567.00	0.00	0.00	253,567.00

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11-000-219-104-02-19-	SAL CST EXTRA	7069	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-78-19-SS19-	SAL TEACH CST-SUMMER	7070	114,070.00	19,172.86	133,242.86	133,242.86	0.00	72,989.19	60,253.67
11-000-219-105-01-19-	SAL SECY TEAM	7071	232,459.00	0.00	232,459.00	232,459.00	154,699.80	30,939.96	46,819.24
11-000-219-105-01-54-0506-	SBA CST SECY	7072	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-78-19-SS19-	SAL SEC CST-SUMMER	7073	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	18257	33,440.00	0.00	33,440.00	33,440.00	0.00	0.00	33,440.00
11-000-219-199-01-19-	CST VAC RETIRE	17989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-	CST SICK RETIRE	17990	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	CONTR CST EVALS	7074	112,755.00	0.00	112,755.00	150,128.34	145,292.74	0.00	4,835.60
11-000-219-320-02-19-	STAFF DEVELOPMENT	7075	12,900.00	0.00	12,900.00	17,450.00	6,050.00	0.00	11,400.00
11-000-219-580-01-19-	SPECIAL SERV TRAVEL	7076	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-219-590-01-19-	CST ADMINISTRATIVE	7077	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-	SS NONINSTR SUPPLY	7078	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19-	SPEC SERV DEPT EXP	7079	2,000.00	0.00	2,000.00	2,000.00	305.00	0.00	1,695.00
11-000-219-890-02-19-	CST OTHER EXPENSE	7080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 219</b>			<b>3,060,278.00</b>	<b>19,172.86</b>	<b>3,079,450.86</b>	<b>3,121,374.20</b>	<b>306,347.54</b>	<b>103,929.15</b>	<b>2,711,097.51</b>
11-000-221-102-01-54-	SUPERVISOR SAL	7081	1,527,382.00	0.00	1,527,382.00	1,527,382.00	1,138,882.80	227,776.56	160,722.64
11-000-221-102-60-54-	SUP SAL ART & MUSIC Q2	7082	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-	SAL CURR WRITE/MENTOR	7083	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-	SAL CURR WRITING	7084	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-	SAL CURR WRITE/MENTOR	7085	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-	SAL CURR WRITE/MENTOR	18226	60,826.00	0.00	60,826.00	60,826.00	0.00	1,200.00	59,626.00
11-000-221-104-62-54-	ASP SAL OF PROF STAFF	7086	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	SAL SEC SUPV OFFICE	7087	240,565.00	0.00	240,565.00	240,565.00	0.00	0.00	240,565.00
11-000-221-105-01-54-0506-	SBA SUPRV SECY	7088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54-	ASP SAL SECY SUPPORT	7089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19-	SUP VAC RETIRE	17991	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19-	SUP SICK RETIRE	17992	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-01-54-0612-	PUR PRO ED SVS	17099	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-	SUPERVISOR TRAVEL PD	18051	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-221-610-01-10-	SUPV NON INST SUPP UHS	17451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-	NON INSTR SUPPLIES	17061	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-01-54-PK12-	NON INSTR SUPPLIES	112,300.00	0.00	112,300.00	115,772.99	2,000.00	1,472.99	112,300.00
11-000-221-890-01-09-	DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	DIR EXP UHS	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
11-000-221-890-01-11-	SUP EXP BMS	2,034.00	0.00	2,034.00	2,034.00	1,105.30	0.00	928.70
11-000-221-890-01-54-PK05-	SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54-	SUPV EXP MUSIC	883.00	0.00	883.00	883.00	0.00	0.00	883.00
11-000-221-890-40-54-	SUPV EXP ART	3,510.00	0.00	3,510.00	3,510.00	0.00	0.00	3,510.00
<b>Subtotals for Function 221</b>			<b>0.00</b>	<b>1,956,100.00</b>	<b>1,959,572.99</b>	<b>1,141,988.10</b>	<b>230,449.55</b>	<b>587,135.34</b>
11-000-222-101-03-10-HS10-	CAST SUPPLEMENTAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-222-104-01-02-0002-080	SAL LIBRARIANS BH	27,877.60	0.00	27,877.60	27,877.60	0.00	0.00	27,877.60
11-000-222-104-01-03-0003-090	SAL LIBRARIANS CF	41,036.50	0.00	41,036.50	41,036.50	0.00	0.00	41,036.50
11-000-222-104-01-04-0004-100	SAL LIBRARIANS FS	38,980.00	0.00	38,980.00	38,980.00	0.00	0.00	38,980.00
11-000-222-104-01-05-	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	SAL LIBRARIANS C5	16,568.00	0.00	16,568.00	16,568.00	0.00	0.00	16,568.00
11-000-222-104-01-07-0007-130	SAL LIBRARIANS LS	41,036.50	0.00	41,036.50	41,036.50	0.00	0.00	41,036.50
11-000-222-104-01-08-0008-140	SAL LIBRARIANS WS	38,980.00	0.00	38,980.00	38,980.00	0.00	0.00	38,980.00
11-000-222-104-01-09-0009-070	SAL LIBRARIANS KMS	29,256.00	0.00	29,256.00	29,256.00	0.00	0.00	29,256.00
11-000-222-104-01-10-0010-050	SAL LIBRARIANS UHS	78,596.00	0.00	78,596.00	78,596.00	0.00	0.00	78,596.00
11-000-222-104-01-11-0011-060	SAL LIBRARIANS BMS	20,936.00	0.00	20,936.00	20,936.00	0.00	0.00	20,936.00
11-000-222-104-01-12-0012-083	SAL LIBRARIANS HC	41,816.40	0.00	41,816.40	41,816.40	0.00	0.00	41,816.40
11-000-222-104-01-54-0506-	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54-	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10-	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	LIBRARY SECY BH	34,630.00	0.00	34,630.00	34,630.00	0.00	0.00	34,630.00
11-000-222-105-01-03-0003-090	LIBRARY SECY CF	34,571.00	0.00	34,571.00	34,571.00	0.00	0.00	34,571.00
11-000-222-105-01-04-0004-100	LIBRARY SECY FS	30,136.00	0.00	30,136.00	30,136.00	0.00	0.00	30,136.00
11-000-222-105-01-05-	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	LIBRARY SECY C5	30,851.00	0.00	30,851.00	30,851.00	0.00	0.00	30,851.00
11-000-222-105-01-07-0007-130	LIBRARY SECY LS	31,404.00	0.00	31,404.00	31,404.00	0.00	0.00	31,404.00
11-000-222-105-01-08-0008-140	LIBRARY SECY WS	34,263.00	0.00	34,263.00	34,263.00	0.00	0.00	34,263.00
11-000-222-105-01-09-0009-070	LIBRARY SECY KMS	34,466.00	0.00	34,466.00	34,466.00	0.00	0.00	34,466.00
11-000-222-105-01-10-0010-050	LIBRARY SECY UHS	45,897.00	0.00	45,897.00	45,897.00	0.00	0.00	45,897.00

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11-000-222-105-01-11-0011-060	LIBRARY SECY BMS	7115	31,101.00	0.00	31,101.00	31,101.00	0.00	0.00	31,101.00
11-000-222-105-01-12-0012-083	LIBRARY SECY HC	7116	38,529.00	0.00	38,529.00	38,529.00	0.00	0.00	38,529.00
11-000-222-105-02-10-	SAL AUDIO VISUAL	7117	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	SBA LIB SECY	7118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10-	Q2 SECY LIBRARY	7119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	SAL AUDIO VISUAL EXTRA	7120	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-222-199-01-54-	LIB VAC RETIRE	17993	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54-	LIB SICK RETIRE	17994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54-	PROF LIB SERVICES	7121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54-	LIBRARY SERVICES TECH.	7122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-02-	LIBRARY BOOKS BH	7123	700.00	0.00	700.00	700.00	638.03	0.00	61.97
11-000-222-610-01-03-	LIBRARY BOOKS CF	7124	294.12	0.00	294.12	294.12	279.21	0.00	14.91
11-000-222-610-01-04-	LIBRARY BOOKS FS	7125	1,500.00	0.00	1,500.00	1,500.00	1,424.00	0.00	76.00
11-000-222-610-01-06-	LIBRARY BOOKS JF	7126	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-07-	LIBRARY BOOKS	7127	0.00	700.00	700.00	700.00	652.49	0.00	47.51
11-000-222-610-01-08-	LIBRARY BOOKS	7128	2,500.00	0.00	2,500.00	2,500.00	2,374.00	0.00	126.00
11-000-222-610-01-09-	LIBRARY BOOKS KMS	7129	3,988.54	0.00	3,988.54	3,988.54	1,861.41	0.00	2,127.13
11-000-222-610-01-10-	LIBRARY BOOKS UHS	7130	3,530.95	0.00	3,530.95	3,530.95	3,038.31	0.00	492.64
11-000-222-610-01-11-	LIBRARY BOOKS BURNET	7131	1,505.00	0.00	1,505.00	1,505.00	0.00	0.00	1,505.00
11-000-222-610-01-12-	LIBRARY BOOKS HC	7132	3,586.55	0.00	3,586.55	3,586.55	2,939.51	0.00	647.04
11-000-222-610-02-02-	MAGAZINES/PERIODICALS	7133	300.00	0.00	300.00	300.00	202.76	0.00	97.24
11-000-222-610-02-03-	MAGAZINES/PERIODICAL	7134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	MAGAZINES/PERIODICALS	7135	1,000.00	0.00	1,000.00	1,000.00	945.14	0.00	54.86
11-000-222-610-02-06-	MAGAZINES/PERIODICAL	7136	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	MAGAZINES/PERIODICALS	7137	0.00	200.00	200.00	200.00	189.90	0.00	10.10
11-000-222-610-02-08-	MAGAZINES/PERIODICALS	7138	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	MAGS/PERIODICAL KMS	7139	622.29	0.00	622.29	622.29	522.67	0.00	99.62
11-000-222-610-02-10-	MAGAZINES/PERIODICAL	7140	10,495.00	0.00	10,495.00	10,495.00	10,261.56	0.00	233.44
11-000-222-610-02-11-	MAGAZINES/PERIODICAL	7141	300.00	0.00	300.00	300.00	294.00	0.00	6.00
11-000-222-610-02-12-	MAG/PERIODICALS HC	7142	535.55	0.00	535.55	535.55	411.53	0.00	124.02
11-000-222-610-03-02-	LIB SUPPLIES BATTLE HILL	7143	300.00	0.00	300.00	300.00	289.67	0.00	10.33
11-000-222-610-03-03-	LIB SUPPLIES CF	7144	250.00	0.00	250.00	250.00	236.53	0.00	13.47
11-000-222-610-03-04-	LIB SUPPLIES FRANKLIN	7145	1,000.00	0.00	1,000.00	1,000.00	947.92	0.00	52.08
11-000-222-610-03-06-	LIB SUPPLIES JF	7146	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*
11-000-222-610-03-07-	7147	LIB SUPPLIES LIVINGSTON	0.00	500.00	500.00	500.00	474.89	0.00	25.11
11-000-222-610-03-08-	7148	LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	1,515.27	0.00	84.73
11-000-222-610-03-09-	7149	LIB SUPPLIES KMS	998.54	0.00	998.54	998.54	908.14	0.00	90.40
11-000-222-610-03-10-	7150	LIB SUPPLIES UHS	2,060.00	0.00	2,060.00	2,060.00	468.32	0.00	1,591.68
11-000-222-610-03-11-	7151	LIB SUPPLIES BURNET	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-222-610-03-12-	7152	LIBRARY SUPP HC	1,584.11	0.00	1,584.11	1,584.11	1,059.06	0.00	525.05
11-000-222-610-04-02-	7153	NON-PRINT BATTLE HILL	200.00	0.00	200.00	200.00	143.75	0.00	56.25
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	0.00	1,000.00	1,000.00	783.44	0.00	216.56
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	0.00	100.00	100.00	100.00	85.80	0.00	14.20
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	3,925.00	0.00	3,925.00	3,925.00	2,572.25	450.00	902.75
11-000-222-610-04-10-	7160	NON-PRINT UHS	400.00	0.00	400.00	400.00	169.02	0.00	230.98
11-000-222-610-04-11-	7161	NON-PRINT BURNET	3,995.00	0.00	3,995.00	3,995.00	0.00	0.00	3,995.00
11-000-222-610-04-12-	7162	NON-PRINT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,200.00	0.00	7,200.00	7,200.00	1,888.59	0.00	5,311.41
11-000-222-610-15-07-	7167	AV LS	1,350.00	0.00	1,350.00	1,350.00	1,147.39	0.00	202.61
11-000-222-610-15-08-	7168	AV WS	1,372.50	0.00	1,372.50	1,372.50	0.00	0.00	1,372.50
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	975.00	0.00	975.00	975.00	285.00	0.00	690.00
11-000-222-610-15-11-	7171	AV BMS	3,714.12	0.00	3,714.12	3,714.12	0.00	0.00	3,714.12
11-000-222-610-15-12-	7172	AV HC	1,700.00	0.00	1,700.00	1,700.00	507.02	0.00	1,192.98
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	13,447.00	0.00	2,053.00
<b>Subtotals for Function 222</b>			<b>810,313.27</b>	<b>1,500.00</b>	<b>811,813.27</b>	<b>811,813.27</b>	<b>52,963.58</b>	<b>450.00</b>	<b>758,399.69</b>
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

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-223-110-01-04-FS04-	INST STAFF PD SAL FS	18294	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-	INST STAFF PD SAL JF	18295	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-	INST STAFF PD SAL LS	18296	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-	INST STAFF PD SAL WS	18297	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-	INST STAFF PD SAL KMS	18501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-	INST STAFF PD SAL BMS	18500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-	INST STAFF PD SAL HC	18298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-19-SS19-	INST STAFF PD SAL SS	18923	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-223-110-01-42-AD42-	INST STAFF PD SAL ATH	19080	0.00	160.00	160.00	160.00	0.00	0.00	1,000.00
11-000-223-110-01-54-0612-	INST STAFF PD SAL	7175	0.00	0.00	0.00	0.00	0.00	0.00	160.00
11-000-223-110-01-54-DW7M-	INST STAFF PD SAL	7176	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	INST STAFF PD SAL	7177	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	INST STAFF PD SAL	18229	53,147.00	0.00	53,147.00	53,147.00	0.00	0.00	53,147.00
11-000-223-110-02-54-0612-	COUNSEL PD TRAIN SAL	18206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	COUNSEL PD TRAIN SAL	18230	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02-	INST STAFF TRN PRO ED	7178	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-03-	INST STAFF TRN PRO ED	7179	4,000.00	0.00	4,000.00	4,000.00	1,200.00	0.00	2,800.00
11-000-223-320-01-04-	INST STAFF TRN PRO ED	7180	1,000.00	0.00	1,000.00	1,260.00	260.00	0.00	1,000.00
11-000-223-320-01-06-	INST STAFF TRN PRO ED	7181	2,200.00	2,200.00	4,400.00	4,400.00	0.00	0.00	4,400.00
11-000-223-320-01-07-	INST STAFF TRN PRO ED	7182	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00
11-000-223-320-01-08-	INST STAFF TRN PRO ED	7183	4,000.00	0.00	4,000.00	4,399.00	399.00	0.00	4,000.00
11-000-223-320-01-09-	INST STAFF TRN PRO ED	7184	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10-	INST STAFF TRN PRO ED	7185	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
11-000-223-320-01-11-	INST STAFF TRN PRO ED	7186	2,552.23	0.00	2,552.23	2,552.23	0.00	0.00	2,552.23
11-000-223-320-01-12-	INST STAFF TRN PRO ED	7187	5,000.00	0.00	5,000.00	6,171.50	3,771.50	0.00	2,400.00
11-000-223-320-01-54-0612-	INSTR STAFF TRN PRO ED	7188	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	INSTR STAFF TRN PRO ED	7189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	INSTR STAFF TRN PRO ED	18231	33,192.00	0.00	33,192.00	39,692.00	18,750.00	1,025.00	19,917.00
11-000-223-320-62-54-	ASP PROFESS DEVELOP	7190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	INSTR STAFF TRAVEL PD	7191	30,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00	10,000.00
11-000-223-580-01-23-PK05-	INSTR STAFF TRAVEL PD	7192	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	INSTR STAFF TRN OT OBJ	7193	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	INSTR STAFF TRN OT OBJ	7194	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 223</b>			<b>142,791.23</b>	<b>5,360.00</b>	<b>148,151.23</b>	<b>155,481.73</b>	<b>44,380.50</b>	<b>4,025.00</b>	<b>108,076.23</b>

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-230-100-01-54-	SAL SUPT OFFICE	7196	514,666.00	0.00	514,666.00	514,666.00	414,589.00	82,917.80	17,159.20
11-000-230-104-01-54-	SAL BD SECY	7195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	SBA SUPT OFFICE	7197	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-01-54-	SEC/CLERKS SUPT OFFICE	7199	270,800.00	0.00	270,800.00	270,800.00	171,789.31	37,311.41	61,699.28
11-000-230-105-02-54-	SEC/CLERKS BD SEC	7198	79,181.00	0.00	79,181.00	79,181.00	65,344.00	13,068.80	768.20
11-000-230-105-03-54-	SAL CLERK BOE MEETING	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-105-03-54-0506-	SBA SUPT SECY	7201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-108-01-54-	SAL OF ATTORNEYS	7202	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-109-00-54-	SAL TREAS SCHOOL	7203	4,800.00	0.00	4,800.00	4,800.00	4,000.00	800.00	0.00
11-000-230-110-01-54-0506-	SBA TREASURER SUB	7204	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-02-54-	SUBSTITUTE PROCUREMENT	7205	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-01-54-	GEN AD VAC RETIRE	17975	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-299-01-54-	GEN AD SICK RETIRE	17976	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-00-54-0060-	LEGAL FEES GEN ED	7206	100,000.00	0.00	100,000.00	118,538.39	92,925.00	10,006.10	15,607.29
11-000-230-331-19-54-0060-	LEGAL FEES SPEC ED	18016	100,000.00	0.00	100,000.00	100,297.75	90,000.00	7,210.50	3,087.25
11-000-230-332-01-54-0060-	CONT SVS AUDIT FEE	7207	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	59,000.00
11-000-230-334-01-26-	ARCHITECT/ENGINEER	7208	60,000.00	0.00	60,000.00	82,410.00	26,499.00	10,970.00	44,941.00
11-000-230-339-00-54-	CONT SERV AUDITS	7209	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-01-54-0060-	PCH OTHER PROF/TECH	7210	7,000.00	0.00	7,000.00	7,000.00	850.00	395.00	5,755.00
11-000-230-339-95-54-	KMD,SBA ONLY	7211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-02-54-0060-	PURCH TECH SVS	7213	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00
11-000-230-340-55-54-0054-	PROF/TECH SERV TECH	7214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-95-54-	KMD,SBA ONLY	7215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-01-02-	TELEPHONE BH	7216	16,225.35	0.00	16,225.35	16,225.35	5,695.67	1,344.84	9,184.84
11-000-230-530-01-03-	TELEPHONE CF	7217	17,600.00	0.00	17,600.00	17,600.00	5,695.67	1,410.72	10,493.61
11-000-230-530-01-04-	TELEPHONE FS	7218	17,180.62	0.00	17,180.62	17,180.62	5,695.67	1,339.07	10,145.88
11-000-230-530-01-05-	TELEPHONE HS	7219	16,800.00	0.00	16,800.00	16,800.00	8,125.32	1,310.96	7,363.72
11-000-230-530-01-06-	TELEPHONE C5	7220	16,800.00	0.00	16,800.00	16,800.00	5,695.67	1,407.87	9,696.46
11-000-230-530-01-07-	TELEPHONE LS	7221	24,800.00	0.00	24,800.00	24,800.00	6,983.67	1,345.95	16,470.38
11-000-230-530-01-08-	TELEPHONE WS	7222	22,800.00	0.00	22,800.00	22,800.00	8,090.57	1,317.26	13,392.17
11-000-230-530-01-09-	TELEPHONE KMS	7223	30,160.00	0.00	30,160.00	30,160.00	6,395.67	1,470.68	22,293.65
11-000-230-530-01-10-	TELEPHONE UHS	7224	72,296.00	0.00	72,296.00	72,296.00	26,791.48	5,976.63	39,527.89
11-000-230-530-01-11-	TELEPHONE BMS	7225	42,800.00	0.00	42,800.00	42,800.00	19,352.67	2,013.95	21,433.38
11-000-230-530-01-12-	TELEPHONE HC	7226	24,800.00	0.00	24,800.00	24,800.00	5,795.67	1,282.89	17,721.44

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11-000-230-530-01-54-	7227 TELEPHONE ADM	78,496.00	0.00	78,496.00	79,002.25	32,454.38	6,848.90	39,698.97
11-000-230-530-02-02-	7228 POSTAGE BH	950.00	0.00	950.00	950.00	0.00	946.80	3.20
11-000-230-530-02-03-	7229 POSTAGE CF	490.00	0.00	490.00	490.00	0.00	0.00	490.00
11-000-230-530-02-04-	7230 POSTAGE FS	900.00	300.00	1,200.00	1,200.00	0.00	1,116.80	83.20
11-000-230-530-02-06-	7231 POSTAGE JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-02-07-	7232 POSTAGE LIVINGSTON	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00	900.00
11-000-230-530-02-08-	7233 POSTAGE WASHINGTON	1,000.00	0.00	1,000.00	1,000.00	0.00	659.95	340.05
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	24,206.00	0.00	24,206.00	27,760.94	6,299.12	384.46	21,077.36
11-000-230-530-02-11-	7236 POSTAGE BMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-230-530-02-12-	7237 POSTAG HC	609.90	0.00	609.90	609.90	0.00	600.00	9.90
11-000-230-530-02-19-	7238 POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,000.00	258.48	10,000.00	1,741.52
11-000-230-530-02-54-0060-	7239 POSTAGE ADMIN	19,000.00	0.00	19,000.00	19,394.97	999.92	0.00	18,395.05
11-000-230-530-09-00-	7240 POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	7241 POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-	7242 GEN ADM BOE TRAVEL	7,000.00	0.00	7,000.00	7,000.00	3,159.00	1,500.00	2,341.00
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	0.00	0.00	6,240.00
11-000-230-580-01-54-0612-	18078 GEN ADM SUP TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-01-54-0060-	7243 FIDELITY	3,000.00	0.00	3,000.00	3,000.00	0.00	2,145.00	855.00
11-000-230-590-02-54-0060-	7244 INS/LIABILITY - GENERAL	550,000.00	0.00	550,000.00	550,000.00	0.00	151,723.32	398,276.68
11-000-230-590-06-54-0060-	7245 LEGAL ADS/ADVERTISING	18,000.00	0.00	18,000.00	27,008.86	26,212.34	296.52	500.00
11-000-230-590-15-54-0060-	7246 INS/LIABILITY -ATH ACCID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-01-23-0060-	7247 OTHER EXP ADM MISC	24,100.00	0.00	24,100.00	25,142.90	2,536.93	45.00	22,560.97
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	3,050.00	986.42	0.00	2,063.58
11-000-230-610-02-23-0060-	7248 SUPPLIES SUPT. OFFICE	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
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	16,209.26	888.91	1,209.26	14,111.09
11-000-230-630-01-54-0060-	7252 BOE IN HOUSE TRN/MTG	6,000.00	0.00	6,000.00	7,800.00	3,300.00	0.00	4,500.00
11-000-230-820-01-54-0060-	7253 JUDGEMENTS	25,000.00	0.00	25,000.00	35,668.00	10,668.00	1,800.00	23,200.00
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

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11-000-230-890-01-54-0060-	BD SECY MISC	7256	12,000.00	0.00	12,000.00	12,000.00	0.00	146.67	11,853.33
11-000-230-890-02-54-	VOLUNTEER OFFICE	7257	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-	SUPT DUES/FEES	7258	60,550.00	0.00	60,550.00	60,550.00	33,845.26	1,975.00	24,729.74
11-000-230-895-01-54-0060-	BOE MEMBER DUES/FEES	7259	35,000.00	0.00	35,000.00	35,000.00	0.00	26,662.70	8,337.30
<b>Subtotals for Function 230</b>			<b>2,426,800.87</b>	<b>300.00</b>	<b>2,496,532.19</b>	<b>2,427,100.87</b>	<b>1,091,922.80</b>	<b>392,948.81</b>	<b>1,011,660.58</b>
11-000-240-103-01-02-0002-080	PRINCIPAL SAL BH	7260	148,011.00	0.00	148,011.00	148,011.00	119,750.00	23,950.00	4,311.00
11-000-240-103-01-03-0003-090	PRINCIPAL SAL CF	7261	150,071.00	0.00	150,071.00	150,071.00	121,416.60	24,283.32	4,371.08
11-000-240-103-01-04-0004-100	PRINCIPAL SAL FS	7262	143,891.00	0.00	143,891.00	143,891.00	116,416.60	23,283.32	4,191.08
11-000-240-103-01-05-	PRINCIPAL SAL HS	16946	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-01-06-0006-085	PRINCIPAL SAL C5	7263	259,761.00	0.00	259,761.00	259,761.00	210,162.40	42,032.48	7,566.12
11-000-240-103-01-07-0007-130	PRINCIPALS SAL LS	7264	143,891.00	0.00	143,891.00	143,891.00	116,416.60	23,283.32	4,191.08
11-000-240-103-01-08-0008-140	PRINCIPALS SAL WS	7265	232,472.00	0.00	232,472.00	232,472.00	188,083.20	37,616.64	6,772.16
11-000-240-103-01-09-0009-070	PRINCIPALS SAL KMS	7266	284,481.00	0.00	284,481.00	284,481.00	230,162.40	46,032.48	8,286.12
11-000-240-103-01-10-0010-050	PRINCIPAL SAL UHS	7267	656,444.00	0.00	656,444.00	656,444.00	531,103.80	106,220.76	19,119.44
11-000-240-103-01-11-0011-060	PRINCIPAL SAL BMS	7268	372,407.00	0.00	372,407.00	372,407.00	301,299.80	60,259.96	10,847.24
11-000-240-103-01-12-0012-083	PRINCIPAL SAL HC	7269	278,301.00	0.00	278,301.00	278,301.00	225,162.20	45,032.44	8,106.36
11-000-240-103-78-19-SS19-	PRIN SALE SY SUMMER	17974	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
11-000-240-104-01-54-	DIRECTOR SAL	7270	465,608.00	0.00	465,608.00	465,608.00	381,947.20	76,389.44	7,271.36
11-000-240-105-01-02-0002-080	SAL PRINC SECY BH	7271	96,598.00	0.00	96,598.00	96,598.00	0.00	0.00	96,598.00
11-000-240-105-01-03-0003-090	SAL PRINC SECY CF	7272	93,801.00	0.00	93,801.00	93,801.00	0.00	0.00	93,801.00
11-000-240-105-01-04-0004-100	SAL PRINC SECY FS	7273	90,906.00	0.00	90,906.00	90,906.00	0.00	1,455.00	89,451.00
11-000-240-105-01-05-	SAL PRINC SECY HS	16947	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-01-06-0006-085	SAL PRINC SECY C5	7274	91,806.00	0.00	91,806.00	91,806.00	0.00	0.00	91,806.00
11-000-240-105-01-07-0007-130	SAL PRINC SECY LS	7275	91,647.00	0.00	91,647.00	91,647.00	0.00	0.00	91,647.00
11-000-240-105-01-08-0008-140	SAL PRINC SECY WS	7276	92,783.00	0.00	92,783.00	92,783.00	0.00	0.00	92,783.00
11-000-240-105-01-09-0009-070	SAL PRINC SECY KMS	7277	138,417.00	0.00	138,417.00	138,417.00	0.00	0.00	138,417.00
11-000-240-105-01-10-0010-050	SAL PRINC SECY UHS	7278	290,426.00	-46,459.00	243,967.00	243,967.00	100,323.92	23,435.92	120,207.16
11-000-240-105-01-11-0011-060	SAL PRINC SECY BMS	7279	141,006.00	0.00	141,006.00	141,006.00	0.00	0.00	141,006.00
11-000-240-105-01-12-0012-083	SAL PRIN SECY HC	7280	93,775.00	0.00	93,775.00	93,775.00	0.00	0.00	93,775.00
11-000-240-105-01-54-0506-	SBA PRINC SECY	7281	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-32-54-	SECRETARIAL SUBS	7282	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
11-000-240-105-61-10-	Q2 UHS SECRETARY	7283	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-105-78-10-HS10-	SAL UHS SUMMER SEC	7284	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-240-105-78-12-0708-	HC SUMMER SALARY	7285	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-01-10-HS10-	GRADUATION OTHER SAL	7286	7,800.00	0.00	7,800.00	7,800.00	0.00	600.00	7,200.00
11-000-240-110-02-54-0054-	TECH SAL	7287	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-07-10-HS10-	EXTEND DAY ADMIN SAL	17094	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-110-78-10-HS10-	SAL UHS SUMMER COORD	17663	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
11-000-240-199-01-54-	SCH AD VAC RETIRE	17987	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	SCH AD SICK RETIRE	17988	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-	MISC - PRINTED FORMS	7288	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-240-580-01-23-0060-	SCH ADMIN TRAVEL PD	7289	10,000.00	0.00	10,000.00	10,000.00	6,731.47	368.53	2,900.00
11-000-240-580-01-54-0060-	SCH ADMIN TRAVEL	18068	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	BH NONINST SUPPLY	7291	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-240-610-01-03-	CF NONINST SUPPLY	7292	3,473.06	0.00	3,473.06	3,473.06	294.41	0.00	3,178.65
11-000-240-610-01-04-	FS NONINST SUPPLY	7293	2,000.00	0.00	2,000.00	2,000.00	1,338.65	0.00	661.35
11-000-240-610-01-06-	NONINST SUPPLY JF	7294	9,075.00	0.00	9,075.00	9,075.00	2,031.54	0.00	7,043.46
11-000-240-610-01-07-	LS NONINST SUPPLY	7295	600.00	1,500.00	2,100.00	2,100.00	1,353.27	0.00	746.73
11-000-240-610-01-08-	WS NONINST SUPPLY	7296	2,832.00	0.00	2,832.00	2,832.00	1,656.92	0.00	1,175.08
11-000-240-610-01-09-	KMS NONINST SUPPLY	7297	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-240-610-01-10-	UHS NONINST SUPPLY	7298	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	BMS NONINST SUPPLY	7299	1,070.00	0.00	1,070.00	1,070.00	0.00	0.00	1,070.00
11-000-240-610-01-12-	HC NONINST SUPPLY	7300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	SS NON-INSTR SUPPLY	7290	55,356.00	0.00	55,356.00	85,712.10	35,549.63	1,508.20	48,654.27
11-000-240-610-01-54-0612-	SCH ADM NONINSTR	16659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-	PK05 NONINSTR SUPPLY	17059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-	SCH ADM NONINSTR	18234	24,982.00	0.00	24,982.00	25,247.78	0.00	265.78	24,982.00
11-000-240-610-55-02-	TECH SUP NON-INSTR BH	7301	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-240-610-55-03-	TECH SUP NON-INSTR CF	7302	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	TECH SUP NON-INSTR FS	7303	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-06-	TECH SUP NON-INSTR JF	7304	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	TECH SUP NON-INSTR LS	7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-08-	TECH SUP NON-INSTR WS	7306	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-240-610-55-09-	TECH SUP NON-INSTR KMS	7307	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	TECH SUP NON-INSTR UHS	7308	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	TECH SUP NON-INSTR BMS	7309	1,855.80	0.00	1,855.80	1,855.80	0.00	0.00	1,855.80

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11-000-240-610-55-12-	TECH SUP NON-INST HC	7310	1,919.02	0.00	1,919.02	1,919.02	1,721.62	0.00	197.40
11-000-240-610-55-62-0612-	SCH ADM TECH SUP	17230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-	NON-INST SUPPLY TECH	17231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	OTHER EXP-PRIN/BH	7311	3,545.00	-1,800.00	1,745.00	1,745.00	1,121.10	0.00	623.90
11-000-240-890-01-03-	OTHER EXP-PRIN/CF	7312	9,009.17	0.00	9,009.17	9,009.17	0.00	0.00	9,009.17
11-000-240-890-01-04-	OTHER EXP-PRIN/FS	7313	10,000.00	-300.00	9,700.00	9,700.00	1,855.00	0.00	7,845.00
11-000-240-890-01-06-	OTHER EXP-PRIN/JF	7314	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00
11-000-240-890-01-07-	OTHER EXP-PRIN/LS	7315	4,260.00	8,000.00	12,260.00	12,260.00	4,594.10	0.00	7,665.90
11-000-240-890-01-08-	OTHER EXP-PRIN/WS	7316	8,160.00	0.00	8,160.00	8,160.00	845.58	0.00	7,314.42
11-000-240-890-01-09-	OTHER EXP-PRIN/KMS	7317	11,600.00	0.00	11,600.00	11,600.00	5,975.92	0.00	5,624.08
11-000-240-890-01-10-	OTHER EXP-PRIN/UHS	7318	57,500.00	-3,000.00	54,500.00	54,500.00	17,000.63	0.00	37,499.37
11-000-240-890-01-11-	OTHER EXP-PRIN/BMS	7319	14,816.78	0.00	14,816.78	14,816.78	0.00	0.00	14,816.78
11-000-240-890-01-12-	OTHER EXP PRINC HC	7320	9,072.75	0.00	9,072.75	9,072.75	6,484.77	0.00	2,587.98
11-000-240-890-01-54-0060-	OTH EXP INST ADMIN	7321	6,500.00	0.00	6,500.00	9,425.00	4,310.55	4,249.45	865.00
11-000-240-890-03-10-	GRADUATION EXP UHS	7322	14,400.00	0.00	14,400.00	22,168.25	1,575.00	7,357.68	13,235.57
11-000-240-890-15-10-	MIDDLE STATES UHS	7323	1,600.00	0.00	1,600.00	1,600.00	0.00	1,550.00	50.00
11-000-240-890-62-54-	ASP OTHER OBJ ADMIN	7324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 240</b>			<b>4,673,029.58</b>	<b>-42,059.00</b>	<b>4,672,285.71</b>	<b>2,736,684.88</b>	<b>567,174.72</b>	<b>1,368,426.11</b>	
11-000-251-100-01-54-	CENTRAL SVS ADMIN	7325	407,148.00	-4,453.13	402,694.87	402,694.87	334,704.80	66,940.96	1,049.11
11-000-251-100-02-54-0506-	SBA CENTRAL SVS	7327	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	CENTRAL SVS SUPPORT	7326	682,060.00	44,162.12	726,222.12	726,222.12	506,854.28	107,380.84	111,987.00
11-000-251-105-30-54-	CENTRAL SVS OT	17057	0.00	6,750.01	6,750.01	6,750.01	0.00	6,750.01	0.00
11-000-251-105-32-54-	CENTRAL SVS SUB	17650	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-251-110-01-54-	CS PRINTING SAL	7328	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-251-199-01-54-	CS VAC RETIRE	17977	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54-	CS SICK RETIRE	17978	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-	CS PURCH PROF SVS	7329	97,000.00	0.00	97,000.00	102,289.03	1,546.53	70,373.03	30,369.47
11-000-251-340-01-54-0060-	CS PURCH TECH SVS	7330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-	CS MISC TRAVEL	7331	5,000.00	0.00	5,000.00	5,000.00	3,185.00	0.00	1,815.00
11-000-251-592-01-54-0060-	CS MISC PUR SVS	7332	8,000.00	0.00	8,000.00	8,000.00	4,229.06	384.46	3,386.48
11-000-251-610-01-54-0060-	CS SUPPLIES	7333	18,445.00	0.00	18,445.00	18,445.00	0.00	3,435.00	15,010.00
11-000-251-610-02-54-0060-	HR SUPPLIES	18050	10,000.00	0.00	10,000.00	10,000.00	1,003.79	1,400.00	7,596.21

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11-000-251-831-01-54-	INTEREST CURRENT	7334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	INTEREST ON LEASE	7335	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-	CS MISC EXP	7336	15,000.00	0.00	15,000.00	15,000.00	350.00	6,316.23	8,333.77
<b>Subtotals for Function 251</b>			<b>46,459.00</b>	<b>1,306,401.03</b>	<b>1,306,401.03</b>	<b>851,873.46</b>	<b>262,980.53</b>	<b>191,547.04</b>	
			<b>1,254,653.00</b>	<b>1,301,112.00</b>					
11-000-252-104-01-54-IT55-	DIRECTOR INFO TECH SAL	17055	120,819.00	0.00	120,819.00	120,819.00	99,705.00	19,941.00	1,173.00
11-000-252-105-01-30-IT55-	INFO TECH OT	17447	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-	INFO TECH SUPPORT SAL	7337	380,017.00	135,117.80	515,134.80	429,279.00	85,855.80	20,080.00	11,920.00
11-000-252-105-78-54-IT55-	IT HRLY SAL SUMMER	7338	32,000.00	0.00	32,000.00	32,000.00	0.00	163,465.13	25,401.98
11-000-252-340-55-55-IT55-	PROF TECH SVS	7339	310,039.82	21,910.80	331,950.62	357,109.59	0.00	0.00	7,000.00
11-000-252-580-55-55-IT55-	INFO TECH TRAVEL	7340	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	15,000.00
11-000-252-600-55-55-IT55-	TECH SUP NON-INST DW	7341	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
11-000-252-890-55-60-0060-	INFO TECH MISC	17429	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 252</b>			<b>157,028.60</b>	<b>1,047,063.39</b>	<b>1,047,063.39</b>	<b>697,226.48</b>	<b>289,341.93</b>	<b>60,494.98</b>	
			<b>864,875.82</b>	<b>1,021,904.42</b>					
11-000-261-100-02-26-	SAL DIR OF B & G	7343	192,937.00	0.00	192,937.00	192,937.00	159,219.00	31,843.80	1,874.20
11-000-261-100-04-26-	SALS BUILDINGS	7345	786,371.00	0.00	786,371.00	786,371.00	655,308.00	123,046.99	8,016.01
11-000-261-100-30-26-DO26-	SAL OT - REQ MAINT	7344	30,000.00	0.00	30,000.00	30,000.00	0.00	482.15	29,517.85
11-000-261-105-01-26-	SAL SECRETARY B & G	7342	61,724.00	0.00	61,724.00	61,724.00	50,937.40	10,187.48	599.12
11-000-261-105-30-26-DO26-	SAL SEC B&G OT	17058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-199-01-26-	REQ MT VAC RETIRE	17979	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-299-01-26-	REQ MT SICK RETIRE	17980	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	16683	15,507.00	0.00	15,507.00	15,507.00	7,123.68	0.00	8,508.32
11-000-261-420-01-26-0002-	REQ MAINT/REPAIRS BH	7346	29,100.00	0.00	29,100.00	35,561.45	24,268.61	4,217.89	7,074.95
11-000-261-420-01-26-0003-	REQ MAINT/REPAIRS CF	7347	24,140.00	0.00	24,140.00	35,901.54	29,882.70	1,938.89	4,079.95
11-000-261-420-01-26-0004-	REQ MAINT/REPAIRS FS	7348	23,800.00	0.00	23,800.00	25,543.78	19,820.94	1,787.89	3,934.95
11-000-261-420-01-26-0005-	REQ MAINT/REPAIRS HS	7349	17,750.00	14,000.00	31,750.00	36,013.20	32,671.13	1,872.89	1,469.18
11-000-261-420-01-26-0006-	REQ MAINT/REPAIRS C5	7350	24,410.00	17,655.00	42,065.00	49,400.77	44,291.43	2,015.81	3,093.53
11-000-261-420-01-26-0007-	REQ MAINT/REPAIRS LS	7351	28,760.00	16,500.00	45,260.00	52,059.39	41,289.05	-9,679.61	20,449.95
11-000-261-420-01-26-0008-	REQ MAINT/REPAIRS WS	7352	25,210.00	0.00	25,210.00	38,315.60	30,891.76	1,872.88	5,550.96
11-000-261-420-01-26-0009-	REQ MAINT/REPAIRS KMS	7353	30,820.00	0.00	30,820.00	37,592.27	26,104.41	2,192.32	9,295.54



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11-000-261-420-01-26-0010-	REQ MAINT/REPAIRS UHS		124,017.00	0.00	124,017.00	137,350.83	52,170.89	2,669.30	82,510.64
11-000-261-420-01-26-0011-	REQ MAINT/REPAIRS BMS		62,824.00	0.00	62,824.00	71,520.18	34,450.84	2,937.24	34,132.10
11-000-261-420-01-26-0012-	REQ MAINT/REPAIRS HC		54,315.00	0.00	54,315.00	60,464.55	25,806.94	4,520.30	30,137.31
11-000-261-420-01-26-0054-	REQ MAINT/REPAIRS ADM		28,975.00	0.00	28,975.00	44,948.87	34,028.46	2,408.32	8,512.09
11-000-261-420-01-26-0056-	REQ MAINT/REPAIRS FH		11,750.00	0.00	11,750.00	11,855.55	10,214.55	794.00	847.00
11-000-261-420-02-26-	MAINT RENTAL EQUIP		2,000.00	0.00	2,000.00	2,330.00	0.00	330.00	2,000.00
11-000-261-580-01-26-	DO NOT USE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	REQ MAINT SUPP DW		82,308.00	-16,500.00	65,808.00	66,587.61	38,854.50	9,518.04	18,215.07
11-000-261-610-04-26-0002-	REQ MAINT SUPP BH		7,899.00	0.00	7,899.00	8,784.20	0.00	1,133.00	7,651.20
11-000-261-610-04-26-0003-	REQ MAINT SUPP CF		11,760.00	0.00	11,760.00	12,505.20	382.20	745.20	11,377.80
11-000-261-610-04-26-0004-	REQ MAINT SUPP FS		21,700.00	0.00	21,700.00	21,700.00	3,474.34	8,653.34	9,572.32
11-000-261-610-04-26-0005-	REQ MAINT SUPP HS		17,304.00	-14,000.00	3,304.00	8,984.04	1,377.72	4,602.32	3,004.00
11-000-261-610-04-26-0006-	REQ MAINT SUPP JF		19,090.00	-17,655.00	1,435.00	1,935.00	0.00	500.00	1,435.00
11-000-261-610-04-26-0007-	REQ MAINT SUPP LS		9,000.00	0.00	9,000.00	9,347.40	0.00	347.40	9,000.00
11-000-261-610-04-26-0008-	REQ MAINT SUPP WS		37,100.00	0.00	37,100.00	38,045.20	841.00	945.20	36,259.00
11-000-261-610-04-26-0009-	REQ MAINT SUPP KMS		28,865.00	0.00	28,865.00	28,865.00	16,613.12	0.00	12,251.88
11-000-261-610-04-26-0010-	REQ MAINT SUPP UHS		64,431.00	0.00	64,431.00	68,265.73	13,657.43	20,597.09	34,011.21
11-000-261-610-04-26-0011-	REQ MAINT SUPP BMS		11,239.00	0.00	11,239.00	11,888.67	4,616.62	1,801.53	5,470.52
11-000-261-610-04-26-0012-	REQ MAINT SUPP HC		43,970.00	0.00	43,970.00	43,970.00	5,841.06	0.00	38,128.94
11-000-261-610-04-26-0054-	REQ MAINT SUPP ADM		19,550.00	0.00	19,550.00	19,865.06	564.22	911.60	18,389.24
11-000-261-610-04-26-0056-	REQ MAINT SUPP FLDH		4,000.00	0.00	4,000.00	4,745.20	1,166.31	1,502.06	2,076.83
11-000-261-610-76-26-	MAINT VEHICLE SUPP		9,000.00	0.00	9,000.00	9,000.00	83.62	253.66	8,662.72
11-000-261-890-02-26-	MAINTENANCE OTHER EXP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-890-03-26-	MAINTENANCE EXP		81,350.00	0.00	81,350.00	85,872.31	13,755.54	2,245.32	69,871.45
<b>Subtotals for Function 261</b>			<b>2,042,976.00</b>	<b>0.00</b>	<b>2,042,976.00</b>	<b>2,165,882.60</b>	<b>1,379,707.47</b>	<b>239,194.30</b>	<b>546,980.83</b>
11-000-262-100-01-02-0002-080	SAL CUSTODIAL BH		238,637.00	0.00	238,637.00	238,637.00	198,863.80	39,772.76	0.44
11-000-262-100-01-03-0003-090	SAL CUSTODIAL CF		185,721.00	0.00	185,721.00	185,721.00	154,767.20	29,779.02	1,174.78
11-000-262-100-01-04-0004-100	SAL CUSTODIAL FS		200,533.00	0.00	200,533.00	200,533.00	156,043.80	31,208.76	13,280.44
11-000-262-100-01-05-	SAL CUSTODIAL HS		53,965.00	0.00	53,965.00	53,965.00	44,970.80	8,994.16	0.04
11-000-262-100-01-06-0006-085	SAL CUSTODIAL JF		242,541.00	-935.36	241,605.64	241,605.64	83,801.10	24,590.22	133,214.32
11-000-262-100-01-07-0007-130	SAL CUSTODIAL LS		228,022.00	0.00	228,022.00	228,022.00	190,018.20	28,846.47	9,157.33
11-000-262-100-01-08-0008-140	SAL CUSTODIAL WS		203,315.00	0.00	203,315.00	203,315.00	167,699.80	35,114.80	500.40

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11-000-262-100-01-09-0009-070	SAL CUSTODIAL KMS	7394	314,764.00	0.00	314,764.00	314,764.00	179,066.86	0.00	47,316.74	88,380.40
11-000-262-100-01-10-0010-050	SAL CUSTODIAL UHS	7395	687,822.00	0.00	687,822.00	687,822.00	510,812.96	0.00	112,461.76	64,547.28
11-000-262-100-01-11-0011-060	SAL CUSTODIAL BMS	7396	419,344.00	0.00	419,344.00	419,344.00	309,907.87	0.00	57,939.65	51,496.48
11-000-262-100-01-12-0012-083	SAL CUST HC	7397	228,898.00	935.36	229,833.36	229,833.36	191,527.80	0.00	38,305.56	0.00
11-000-262-100-01-54-	SAL CUSOTDIAL ADM	7398	51,327.00	0.00	51,327.00	51,327.00	42,772.40	0.00	8,554.48	0.12
11-000-262-100-10-26-DO26-	SAL CUST RENTALS	7410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-30-02-DO26-080	SAL CUSOTDIAL OT BH	7399	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	427.11	13,572.89
11-000-262-100-30-03-DO26-090	SAL CUSTODIAL OT CF	7400	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	1,735.72	10,264.28
11-000-262-100-30-04-DO26-100	SAL CUSTODIAL OT FS	7401	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	1,048.84	16,951.16
11-000-262-100-30-05-DO26-	SAL CUSTODIAL OT HS	16949	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	284.34	4,715.66
11-000-262-100-30-06-DO26-085	SAL CUSTODIAL OT JF	7402	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	378.24	15,621.76
11-000-262-100-30-07-DO26-130	SAL CUSTODIAL OT LS	7403	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	9,389.42	4,610.58
11-000-262-100-30-08-DO26-140	SAL CUSTODIAL OT WS	7404	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	1,065.31	12,934.69
11-000-262-100-30-09-DO26-070	SAL CUSTODIAL OT KMS	7405	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	1,745.07	18,254.93
11-000-262-100-30-10-DO26-050	SAL CUSOTDIAL OT UHS	7406	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	1,163.63	38,836.37
11-000-262-100-30-11-DO26-060	SAL CUSTODIAL OT BMS	7407	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	1,597.48	38,402.52
11-000-262-100-30-12-DO26-083	SAL OT CUST HC	7408	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	1,315.36	28,684.64
11-000-262-100-30-54-DO26-	CUSTODIAL OT ADM	7409	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	2,165.09	17,834.91
11-000-262-100-32-02-DO26-080	CUSTODIAL SUB SAL BH	7411	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	2,612.25	13,387.75
11-000-262-100-32-03-DO26-090	CUSTODIAL SUB SAL CF	7412	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	843.75	13,156.25
11-000-262-100-32-04-DO26-100	CUSTODIAL SUB SAL FS	7413	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	648.00	13,352.00
11-000-262-100-32-05-DO26-	CUSTODIAL SUB SAL HS	16950	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	391.50	3,608.50
11-000-262-100-32-06-DO26-085	CUSTODIAL SUB SAL JF	7414	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	4,279.50	9,720.50
11-000-262-100-32-07-DO26-130	CUSTODIAL SUB SAL LS	7415	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	324.00	13,676.00
11-000-262-100-32-08-DO26-140	CUSTODIAL SUB SAL WS	7416	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	972.00	15,028.00
11-000-262-100-32-09-DO26-070	CUSTODIAL SUB SAL KMS	7418	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	3,132.00	17,868.00
11-000-262-100-32-10-DO26-050	CUSTODIAL SUB SAL UHS	7419	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	4,390.88	45,609.12
11-000-262-100-32-11-DO26-060	CUSTODIAL SUB SAL BMS	7420	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	6,770.25	43,229.75
11-000-262-100-32-12-DO26-083	CUSTODIAL SUB SAL HC	7421	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	3,456.00	36,544.00
11-000-262-100-32-54-DO26-	CUSTODIAL SUB ADM	18223	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	1,404.00	10,596.00
11-000-262-100-78-54-DO26-	CUSTODIAL SUMMER HELP	7417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	PLAY/CAFE ASST BH	7422	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
11-000-262-107-01-03-CF03-090	PLAY/CAFE ASST CF	7423	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	154.00	24,596.00
11-000-262-107-01-04-FS04-100	PLAY/CAFE ASST FS	7424	24,750.00	0.00	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00

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11-000-262-107-01-05-HS05-	PLAY/CAFE ASST HS	16951	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	PLAY/CAFE ASST JF	7425	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	29,700.00
11-000-262-107-01-07-LS07-130	PLAY/CAFE ASST LS	7426	29,700.00	0.00	29,700.00	29,700.00	0.00	0.00	29,700.00
11-000-262-107-01-08-WS08-140	PLAY/CAFE ASST WS	7427	39,600.00	0.00	39,600.00	39,600.00	0.00	0.00	39,600.00
11-000-262-107-01-12-HC12-083	PLAY/CAFE ASST HC	7428	34,650.00	0.00	34,650.00	34,650.00	0.00	0.00	34,650.00
11-000-262-107-02-02-BH02-080	BREAKFAST PROG SAL BH	16907	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	BREAKFAST PROG SAL CF	16908	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	BREAKFAST PROG FS	16909	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-262-107-02-05-HS05-	BREAKFAST PROG SAL HS	17054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	BREAKFAST PROG SAL JF	16910	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-262-107-02-07-LS07-130	BREAKFAST PROG SAL LS	16911	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	BREAKFAST PROG SAL WS	16912	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	BREAKFAST PROG SAL KS	16913	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	BREAKFAST PROG SAL HS	16914	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	BREAKFAST PROG SAL BS	16915	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-02-12-HC12-083	BREAKFAST PROG SAL HC	16916	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-262-107-02-54- -	BREAKFAST PROGRAM	7430	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	SECURITY MONIT SAL BH	16897	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-262-107-08-03-CF03-090	SECURITY MONIT SAL CF	16898	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	SECURITY MONIT SAL FS	16899	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-	SECURITY MONIT SAL HS	16952	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	SECURITY MONIT SAL JF	16900	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-262-107-08-07-LS07-130	SECURITY MONIT SAL LS	16901	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-262-107-08-08-WS08-140	SECURITY MONIT SAL WS	16902	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-262-107-08-09-KS09-070	SECURITY MONIT SAL KS	16903	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00
11-000-262-107-08-10-HS10-050	SECURITY MONIT SAL HS	16904	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-000-262-107-08-11-BS11-060	SECURITY MONIT SAL BS	16905	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
11-000-262-107-08-12-HC12-083	SECURITY MONIT SAL HC	16906	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
11-000-262-107-08-54- -	SECURITY MONITORS SAL	7429	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54- -	SUB PLAY/CAFE ASSTS	7431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26- -	CUST VAC RETIRE	17981	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-299-01-26- -	CUST SICK RETIRE	17982	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26- -	PUR PROF TECH SER	16627	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26- -	PUR PRO TEC SVS MAINT	16000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00

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11-000-262-340-03-54-0060-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26-	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26-	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26-	CUSTODIAL CONTRACTED	140,000.00	0.00	140,000.00	140,000.00	106,078.60	19,921.40	14,000.00
11-000-262-420-03-54-	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26-	CONT SERVICE	7,000.00	0.00	7,000.00	7,000.00	330.00	0.00	6,670.00
11-000-262-490-01-02-	WATER BATTLE HILL	7,648.00	0.00	7,648.00	7,648.00	7,209.03	438.97	0.00
11-000-262-490-01-03-	WATER CONNECTICUT	7,852.00	0.00	7,852.00	7,852.00	7,751.13	100.87	0.00
11-000-262-490-01-04-	WATER FRANKLIN SCHOOL	7,852.00	0.00	7,852.00	7,852.00	7,351.81	500.19	0.00
11-000-262-490-01-05-	WATER HAMILTON	3,569.00	0.00	3,569.00	3,569.00	3,274.14	294.86	0.00
11-000-262-490-01-06-	WATER JF	7,138.00	0.00	7,138.00	7,138.00	6,504.30	633.70	0.00
11-000-262-490-01-07-	WATER LIVINGSTON	6,220.00	0.00	6,220.00	6,220.00	5,883.97	336.03	0.00
11-000-262-490-01-08-	WATER WASHINGTON	7,138.00	0.00	7,138.00	7,138.00	6,810.36	327.64	0.00
11-000-262-490-01-09-	WATER KMS	9,177.00	0.00	9,177.00	9,177.00	8,570.63	606.37	0.00
11-000-262-490-01-10-	WATER UNION HIGH	31,101.00	0.00	31,101.00	31,101.00	29,309.06	1,791.94	0.00
11-000-262-490-01-11-	WATER BURNET MS	10,707.00	0.00	10,707.00	10,707.00	10,177.83	529.17	0.00
11-000-262-490-01-12-	WATER HC	17,335.00	0.00	17,335.00	17,335.00	15,735.82	1,599.18	0.00
11-000-262-490-01-54-	WATER-ADMINISTRATION	4,385.00	0.00	4,385.00	4,385.00	4,123.11	261.89	0.00
11-000-262-610-01-26-	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	336,314.10	284,667.36	18,277.77	33,368.97
11-000-262-610-04-26-	SUPPLIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,000.00	869.35	0.00	5,130.65
11-000-262-620-02-02-	ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	ELECTRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	ELECTRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	ELECTRIC UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	ELECTRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	ELECTRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-620-03-03-	GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	GAS UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	GAS UTILITY BH	31,977.00	0.00	31,977.00	31,977.00	31,935.00	42.00	0.00
11-000-262-621-01-03-	GAS UTILITY CF	50,787.00	0.00	50,787.00	50,787.00	50,766.63	20.37	0.00
11-000-262-621-01-04-	GAS UTILITY FS	41,382.00	0.00	41,382.00	41,382.00	41,186.05	195.95	0.00
11-000-262-621-01-05-	GAS UTILITY HS	31,977.00	0.00	31,977.00	31,977.00	31,933.31	43.69	0.00
11-000-262-621-01-06-	GAS UTILITY JF	42,322.00	0.00	42,322.00	42,322.00	41,973.54	348.46	0.00
11-000-262-621-01-07-	GAS UTILITY LS	40,441.00	0.00	40,441.00	40,441.00	40,335.86	105.14	0.00
11-000-262-621-01-08-	GAS UTILITY WS	37,620.00	0.00	37,620.00	37,620.00	37,576.42	43.58	0.00
11-000-262-621-01-09-	GAS UTILITY KMS	47,880.00	0.00	47,880.00	47,880.00	44,795.97	204.03	2,880.00
11-000-262-621-01-10-	GAS UTILITY UHS	139,175.00	0.00	139,175.00	139,175.00	138,767.94	405.06	2.00
11-000-262-621-01-11-	GAS UTILITY BMS	95,912.00	0.00	95,912.00	95,912.00	95,440.79	471.21	0.00
11-000-262-621-01-12-	GAS UTILITY HC	50,787.00	0.00	50,787.00	50,787.00	50,740.39	46.61	0.00
11-000-262-621-01-54-	GAS UTILITY ADM	34,076.00	0.00	34,076.00	34,076.00	34,034.32	41.68	0.00
11-000-262-622-01-02-	ELECTRIC UTILITY BH	55,385.00	0.00	55,385.00	55,385.00	53,264.94	2,120.06	0.00
11-000-262-622-01-03-	ELECTRIC UTILITY CF	55,385.00	0.00	55,385.00	55,385.00	53,238.60	2,146.40	0.00
11-000-262-622-01-04-	ELECTRIC UTILITY FS	70,490.00	0.00	70,490.00	70,490.00	48,028.99	17.06	0.00
11-000-262-622-01-05-	ELECTRIC UTILITY HS	27,189.00	0.00	27,189.00	27,189.00	26,564.66	624.34	0.00
11-000-262-622-01-06-	ELECTRIC UTILITY JF	120,840.00	0.00	120,840.00	120,840.00	39,672.73	15,274.92	65,892.35
11-000-262-622-01-07-	ELECTRIC UTILITY LS	55,385.00	0.00	55,385.00	55,385.00	47,204.29	8,180.71	0.00
11-000-262-622-01-08-	ELECTRIC UTILITY WS	65,455.00	0.00	65,455.00	65,455.00	31,073.83	0.00	34,381.17
11-000-262-622-01-09-	ELECTRIC UTILITY KMS	73,034.00	0.00	73,034.00	73,034.00	36,941.47	0.00	36,092.53
11-000-262-622-01-10-	ELECTRIC UTILITY UHS	465,764.00	0.00	465,764.00	465,764.00	454,948.27	10,815.73	0.00
11-000-262-622-01-11-	ELECTRIC UTILITY BMS	103,137.60	0.00	103,137.60	103,137.60	98,806.25	4,331.35	0.00
11-000-262-622-01-12-	ELECTRIC HC	139,973.00	0.00	139,973.00	139,973.00	139,385.43	587.57	0.00

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11-000-262-622-01-54-	ELECTRIC UTILITY ADM		33,231.00	0.00	33,231.00	33,231.00	22,142.65	1,551.48	9,536.87
<b>Subtotals for Function 262</b>			<b>33,231.00</b>	<b>0.00</b>	<b>33,231.00</b>	<b>33,231.00</b>	<b>22,142.65</b>	<b>1,551.48</b>	<b>9,536.87</b>
11-000-263-100-01-26-	SAL GROUNDS		374,613.00	0.00	374,613.00	374,613.00	232,504.26	57,711.07	84,397.67
11-000-263-100-30-26-DO26-	SAL OT GROUNDS		50,000.00	0.00	50,000.00	50,000.00	0.00	4,838.05	45,161.95
11-000-263-100-32-26-DO26-	GROUNDS SUB SAL		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	GRDS VAC RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	GRDS SICK RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	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-	CONT SERV - EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	MAINT AGREEMENT EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	GROUNDS SUPPLIES		27,500.00	0.00	27,500.00	30,163.36	4,184.97	4,467.49	21,510.90
11-000-263-610-76-26-	GROUNDS VEHICLE SUPP		18,960.00	0.00	18,960.00	24,815.37	4,524.77	2,721.08	17,569.52
<b>Subtotals for Function 263</b>			<b>510,073.00</b>	<b>0.00</b>	<b>510,073.00</b>	<b>518,591.73</b>	<b>241,214.00</b>	<b>69,737.69</b>	<b>207,640.04</b>
11-000-266-100-01-02-0002-080	SAL SECURITY BH	17440	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-03-0003-090	SAL SECURITY CF	17441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-04-0004-100	SAL SECURITY FS	17442	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-06-0006-085	SAL SECURITY JF	17434	90,622.00	0.00	90,622.00	90,622.00	0.00	0.00	90,622.00
11-000-266-100-01-07-0007-130	SAL SECURITY LS	17444	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	SAL SECURITY WS	17445	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-09-0009-070	SAL SECURITY KMS	17435	135,933.00	0.00	135,933.00	135,933.00	0.00	0.00	135,933.00
11-000-266-100-01-10-0010-050	SAL SECURITY UHS	17436	487,041.00	0.00	487,041.00	487,041.00	0.00	0.00	487,041.00
11-000-266-100-01-11-0011-060	SAL SECURITY BMS	17437	197,740.00	0.00	197,740.00	197,740.00	0.00	0.00	197,740.00
11-000-266-100-01-12-0012-083	SAL SECURITY HC	17443	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54-	SAL SECURITY	7515	70,998.00	0.00	70,998.00	70,998.00	58,590.80	11,718.16	689.04
11-000-266-100-30-54-PK12-	SAL SECURITY OT	7516	80,000.00	0.00	80,000.00	80,000.00	0.00	1,070.93	78,929.07
11-000-266-100-32-02-0002-080	SAL SEC SUB BH	18007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-03-0003-090	SAL SEC SUB CF	18008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	SAL SEC SUB FS	18006	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-266-100-32-06-0006-085	SAL SEC SUB JF	17433	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00

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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
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
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	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	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	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
11-000-266-100-36-02-BH02-080	FRONT DOOR GREET BH	17,820.00	0.00	17,820.00	17,820.00	0.00	0.00	17,820.00
11-000-266-100-36-03-CF03-090	FRONT DOOR GREET CF	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
11-000-266-100-36-04-FS04-100	FRONT DOOR GREET FS	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
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
11-000-266-100-36-06-JF06-085	FRONT DOOR GREET JF	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
11-000-266-100-36-07-LS07-130	FRONT DOOR GREET LS	26,730.00	0.00	26,730.00	26,730.00	0.00	0.00	26,730.00
11-000-266-100-36-08-WS08-140	FRONT DOOR GREET WS	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
11-000-266-100-36-09-KS09-070	FRONT DOOR GREET KMS	8,910.00	0.00	8,910.00	8,910.00	0.00	0.00	8,910.00
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
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
11-000-266-100-36-12-HC12-083	FRONT DOOR GREET HC	17,820.00	0.00	17,820.00	17,820.00	0.00	0.00	17,820.00
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	11,174.98	2,825.02
11-000-266-100-78-11-BS11-060	SAL SECURITY SUM BMS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-266-100-78-19-SS19-	SAL SECURITY SS SUM	9,100.00	-3,768.52	5,331.48	5,331.48	0.00	4,958.04	373.44
11-000-266-199-01-54- -	SEC VAC RETIRE	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	0.00	0.00	0.00	0.00	0.00	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
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
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
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
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
11-000-266-300-01-09-0612-	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-	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-	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-	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-	SEC PUR TECH SVS DW	10,000.00	0.00	10,000.00	14,775.50	0.00	4,775.50	10,000.00
11-000-266-300-01-54-PK12-	SEC PUR TECH SVS DW	151,386.00	0.00	151,386.00	178,678.60	42,292.60	0.00	136,386.00
11-000-266-420-01-54-PK12-	LEASE PUR SEC RADIOS	94,852.00	0.00	94,852.00	94,852.00	0.00	0.00	94,852.00

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11-000-266-610-01-54-	SECURITY SUPPLIES	17071	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	SECURITY EMERG SUP DW	17095	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	SECURITY EMERG SUP DW	18236	13,100.00	0.00	13,100.00	14,219.48	1,119.48	0.00	13,100.00
11-000-266-890-01-54-0612-	SECURITY MISC DW	16821	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	SECURITY MISC DW	18237	10,005.00	0.00	10,005.00	10,005.00	0.00	0.00	10,005.00
<b>Subtotals for Function 266</b>			<b>1,507,697.00</b>	<b>-3,768.52</b>	<b>1,537,116.06</b>	<b>102,002.88</b>	<b>33,697.61</b>	<b>1,401,415.57</b>	
11-000-270-107-01-27-HRLY-	TRANS SAL PT AIDE	7517	546,348.00	0.00	546,348.00	546,348.00	0.00	19,799.93	526,548.07
11-000-270-160-00-27-	TRANS SAL CO-CURR	7524	20,000.00	0.00	20,000.00	20,000.00	0.00	1,040.00	18,960.00
11-000-270-160-01-26-	SAL MECHANIC	7519	129,567.00	0.00	129,567.00	129,567.00	107,972.40	21,594.48	0.12
11-000-270-160-01-27-	TRANS SAL - SUPERVISOR	7520	192,008.00	0.00	192,008.00	192,008.00	158,452.40	31,690.48	1,865.12
11-000-270-160-02-27-	TRANS SAL FT DRIVER	7521	162,013.00	0.00	162,013.00	162,013.00	135,010.60	27,002.12	0.28
11-000-270-160-03-27-HRLY-	TRANS SAL PT DRIVER	7523	1,098,826.00	0.00	1,098,826.00	1,098,826.00	0.00	25,372.09	1,073,453.91
11-000-270-160-05-27-	TRANS SAL-ADMIN ASST	7518	55,157.00	0.00	55,157.00	55,157.00	45,517.40	9,103.48	536.12
11-000-270-160-30-26-DO26-	SAL OT MECHANIC	7522	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
11-000-270-160-30-27-	TRANS SUPER EXTRA OT	7525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27-	SAL CO-CURR.ATHLEG	7526	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-270-199-01-27-	TRAN VAC RETIRE	18306	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27-	TRANS SICK RETIRE	18256	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	MGT FEE ESC'S ETC.	7527	138,200.00	0.00	138,200.00	139,994.03	130,549.08	9,444.95	0.00
11-000-270-390-01-27-	PURCH PROF/TECH	7528	14,500.00	0.00	14,500.00	14,500.00	0.00	2,927.00	11,573.00
11-000-270-420-01-27-	REPAIR & MAINT SERVICES	7529	104,000.00	-12,391.98	91,608.02	101,190.67	12,613.92	12,992.65	75,584.10
11-000-270-503-01-27-0060-	CON AID IN LIEU OF NP	7530	285,000.00	0.00	285,000.00	343,863.05	55,880.20	12,482.85	275,500.00
11-000-270-504-01-27-0060-	CON AID IN LIEU CHARTER	17995	26,600.00	0.00	26,600.00	44,581.35	39,442.00	4,538.85	600.50
11-000-270-505-01-27-0060-	CON AID IN LIEU CHOICE	17996	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00
11-000-270-512-01-02-	CONTRACT SVS TRANS BH	7531	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	5,340.00
11-000-270-512-01-03-	CONTRACT SVS TRANS CF	7532	3,520.00	0.00	3,520.00	3,520.00	0.00	0.00	3,520.00
11-000-270-512-01-04-	CONTRACT SVS TRANS FS	7533	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00
11-000-270-512-01-05-	CONTR SVS TRAN HS	17038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06-	CONTRACT SVS TRANS JF	7534	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-000-270-512-01-07-	CONTRACT SVS TRANS LS	7535	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-000-270-512-01-08-	CONTRACT SV TRAN WS	7536	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-01-09-	CONTRACT SV TRAN KMS	7537	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00



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11-000-270-512-01-10-	CONTRACT SV TRAN UHS	7538	35,900.00	0.00	35,900.00	0.00	0.00	0.00	35,900.00
11-000-270-512-01-11-	CONTRACT SV TRAN BMS	7539	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-270-512-01-12-	CONTRACT SVS TRANS HC	7540	3,520.00	0.00	3,520.00	0.00	0.00	0.00	3,520.00
11-000-270-512-01-19-	CONTR SERV TRANS SS	7541	30,000.00	0.00	30,000.00	750.00	-1,897.50	0.00	31,147.50
11-000-270-512-01-42-	CONTR SVS TRANS ATH	7547	20,000.00	0.00	20,150.00	150.00	0.00	0.00	20,000.00
11-000-270-512-01-54-	CONTRACT SVS TRAN DW	7542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0008-	Q2 WS FIELD TRIPS	7543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0009-	Q2 KMS FIELD TRIPS	7544	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0010-	Q2 UHS FIELD TRIPS	7545	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-61-0019-	Q2 SS FIELD TRIPS	7546	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-09-54-	CONTR SV TRAN MUSIC	7548	33,170.00	0.00	33,657.50	800.00	468.75	32,388.75	0.00
11-000-270-512-18-54-0612-	CONTRACT SVS TRAN GT	7549	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK05-	CONTRACT SVS TRAN GT	7550	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-18-54-PK12-	CONTRACT SVS TRAN GT	18238	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-270-512-62-54-	ASP OT PUR SV FIELD TRIP	7551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-517-01-27-0060-	CONTRACT SERV GEN ED	7552	310,000.00	0.00	324,439.22	324,439.22	0.00	0.00	0.00
11-000-270-518-01-19-0060-	CONTRACT SERV SPEC ED	7553	2,800,000.00	0.00	2,838,805.67	2,534,452.58	265,923.39	38,429.70	0.00
11-000-270-580-01-27-	DO NOT USE	17199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-02-54-	TRANS MAINT PRIV	7554	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-01-27-	DO NOT USE PUPIL TRANS	7555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-02-27-	DO NOT USE PUPIL TRANS	7556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-03-27-	DO NOT USE PUPIL TRANS	7557	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-04-27-	TRANS MISC SUPPLIES	7558	47,030.00	0.00	51,650.34	15,793.60	2,005.74	33,851.00	0.00
11-000-270-615-01-27-	PUPIL TRANS OIL, ETC	7559	80,000.00	-3,150.50	76,849.50	9,296.77	14,724.14	54,459.92	0.00
11-000-270-615-02-27-	PUPIL TRANS GASOLINE	7560	50,000.00	0.00	50,000.00	47,333.87	2,666.13	0.00	0.00
11-000-270-615-03-27-	PUPIL TRANS DIESEL	7561	60,000.00	0.00	60,000.00	56,933.86	3,066.14	0.00	0.00
11-000-270-890-01-27-	TRANS MISC DUES	7562	3,300.00	0.00	3,300.00	0.00	400.00	2,900.00	0.00
<b>Subtotals for Function 270</b>			<b>6,354,499.00</b>	<b>-15,542.48</b>	<b>6,487,311.66</b>	<b>3,675,387.90</b>	<b>465,345.67</b>	<b>2,346,578.09</b>	
11-000-290-104-00-54-	BUSINESS SERVICES	7563	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	7564	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-00-54-	BUS SERVICES CLERICAL	7565	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-105-01-54-0506-	SBA BUS OFFICE	7566	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-290-110-01-54-	-	IT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-01-54-0506-		SBA I. T. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-110-61-54-	-	Q2 ASST IT MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-500-01-54-0061-		Q2 TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-592-01-54-	-	BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	-	SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-		Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 290</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11-000-291-220-01-54-	-	SOCIAL SECURITY PERS	1,621,250.00	0.00	1,621,250.00	1,621,250.00	1,462,833.59	158,416.41	0.00
11-000-291-241-01-54-	-	EMPLOYER CONTRIB PERS	2,000,000.00	0.00	2,000,000.00	2,000,000.00	31,000.00	33,226.39	1,935,773.61
11-000-291-249-01-54-	-	EMPLOYER CONTRIB DCRP	50,000.00	0.00	50,000.00	50,000.00	49,618.20	381.80	0.00
11-000-291-250-01-54-	-	UNEMPLOYMENT COMP	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-000-291-260-01-54-	-	INS/EMP/WORK COMP	800,000.00	5,655.49	805,655.49	805,655.49	805,655.49	0.00	0.00
11-000-291-270-01-54-	-	INS/EMPLOYEE-HEALTH	16,271,340.00	-5,655.49	16,266,684.51	16,266,635.98	10,794,649.58	5,385,824.19	86,162.21
11-000-291-270-02-54-	-	INS/EMPLOYEE-DENTAL	900,000.00	0.00	900,000.00	900,000.00	685,490.32	212,720.12	1,789.56
11-000-291-270-60-54-	-	BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	-	Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	-	TUITION REIMBURSEMENT	100,000.00	0.00	100,000.00	100,000.00	92,138.05	7,861.95	0.00
11-000-291-299-01-54-	-	ACCUM SICK DAYS	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
<b>Subtotals for Function 291</b>			<b>22,162,590.00</b>	<b>0.00</b>	<b>22,163,541.47</b>	<b>13,921,385.23</b>	<b>5,798,430.86</b>	<b>2,443,725.38</b>	
<b>Subtotals for Program 000</b>			<b>74,756,172.26</b>	<b>533,110.70</b>	<b>75,940,272.78</b>	<b>41,257,493.90</b>	<b>9,888,001.82</b>	<b>24,794,777.06</b>	
11-105-100-101-01-02-0002-080	7583	PRESCH TCHR SAL BH	105,165.00	0.00	105,165.00	105,165.00	0.00	0.00	105,165.00
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	66,525.00	0.00	66,525.00	66,525.00	0.00	0.00	66,525.00
11-105-100-101-01-04-0004-100	7586	PRESCH TCHR SAL FS	32,588.00	0.00	32,588.00	32,588.00	0.00	0.00	32,588.00
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

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11-105-100-101-01-08-0008-140	PRESCH TCHR SAL WS	7588	172,344.00	0.00	172,344.00	172,344.00	0.00	0.00	172,344.00
11-105-100-101-01-12-0012-083	PRESCH TCHR SAL HC	7589	108,654.50	0.00	108,654.50	108,654.50	0.00	0.00	108,654.50
11-105-100-101-02-02- -	PRESCH DO NOT USE	7590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-03- -	PRESCH DO NOT USE	7591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-04- -	PRESCH DO NOT USE	7592	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-07- -	PRESCH DO NOT USE	7593	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-08- -	PRESCH DO NOT USE	7594	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-02-12- -	PRESCH DO NOT USE	7595	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-02- -	PRESCH SUB LT BH	7596	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-03- -	PRESCH SUB LT CF	7597	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-04- -	PRESCH SUB LT FS	7598	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-07- -	PRESCH SUB LT LS	7599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-08- -	PRESCH SUB LT WS	7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-22-12- -	PRESCH SUB LT HC	7601	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-32-02-0002-080	PRESCH SUBS SAL BH	7602	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-03-0003-090	PRESCH SUB SAL CF	7603	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-04-0004-100	PRESCH SUB SAL FS	7604	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-07-0007-130	PRESCH SUB SAL LS	7605	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-08-0008-140	PRESCH SUB SAL WS	7606	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-101-32-12-0012-083	PRESCH SUB SAL HC	7607	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-105-100-299-01-54- -	PRESCH TCHR SICK RET	17998	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>491,276.50</b>	<b>0.00</b>	<b>491,276.50</b>	<b>491,276.50</b>	<b>0.00</b>	<b>0.00</b>	<b>491,276.50</b>
<b>Subtotals for Program 105</b>			<b>491,276.50</b>	<b>0.00</b>	<b>491,276.50</b>	<b>491,276.50</b>	<b>0.00</b>	<b>0.00</b>	<b>491,276.50</b>
11-110-100-101-01-02-0002-080	KIND TCHR SAL BH	7608	239,987.00	0.00	239,987.00	239,987.00	0.00	0.00	239,987.00
11-110-100-101-01-02-0506-	SBA KIND TCHR	7609	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090	KIND TCHR SAL CF	7610	349,131.00	0.00	349,131.00	349,131.00	0.00	0.00	349,131.00
11-110-100-101-01-04-0004-100	KIND TCHR SAL FS	7611	268,870.00	0.00	268,870.00	268,870.00	0.00	0.00	268,870.00
11-110-100-101-01-07-0007-130	KIND TCHR SAL LS	7612	217,284.00	0.00	217,284.00	217,284.00	0.00	0.00	217,284.00
11-110-100-101-01-08-0008-140	KIND TCHR SAL WS	7613	362,944.00	0.00	362,944.00	362,944.00	0.00	0.00	362,944.00

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11-110-100-101-01-12-0012-083	KIND TCHR SAL HC	7614	338,822.00	0.00	338,822.00	338,822.00	0.00	0.00	338,822.00
11-110-100-101-02-02-	KIND SUBS SAL BH	7615	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03-	KIND SUB SAL CF	7616	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04-	KIND SUB SAL FS	7617	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07-	KIND SUB SAL LS	7618	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08-	KIND SUB SAL WS	7619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12-	KIND SUB SAL HC	7620	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02-	KIND SUB LT BH	7621	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03-	KIND SUB LT CF	7622	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04-	KIND SUB LT FS	7623	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07-	KIND SUB LT LS	7624	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08-	KIND SUB LT WS	7625	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12-	KIND SUB LT HC	7626	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	KIND SUBS SAL BH	7627	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	KIND SUB SAL CF	7628	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	KIND SUB SAL FS	7629	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	KIND SUB SAL LS	7630	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	KIND SUB SAL WS	7631	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-110-100-101-32-12-0012-083	KIND SUB SAL HC	7632	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	17999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>1,789,038.00</b>	<b>0.00</b>	<b>1,789,038.00</b>	<b>1,789,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789,038.00</b>
<b>Subtotals for Program 110</b>			<b>1,789,038.00</b>	<b>0.00</b>	<b>1,789,038.00</b>	<b>1,789,038.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,789,038.00</b>
11-120-100-101-01-02-0002-080	GRADE 1-4 TCH SAL BH	7633	1,053,651.90	0.00	1,053,651.90	1,053,651.90	0.00	0.00	1,053,651.90
11-120-100-101-01-03-0003-090	GRADE 1-4 TCH SAL CF	7634	1,405,850.50	0.00	1,405,850.50	1,405,850.50	0.00	0.00	1,405,850.50
11-120-100-101-01-04-0004-100	GRADE 1-4 TCH SAL FS	7635	1,196,412.80	0.00	1,196,412.80	1,196,412.80	0.00	0.00	1,196,412.80
11-120-100-101-01-05-	GRADE 5 TCH SAL HS	16953	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	GRADE 5 TCH SAL JF	7636	2,094,300.30	0.00	2,094,300.30	2,094,300.30	0.00	0.00	2,094,300.30
11-120-100-101-01-07-0007-130	GRADE 1-4 TCH SAL LS	7637	1,662,056.50	0.00	1,662,056.50	1,662,056.50	0.00	1,505.00	1,660,551.50
11-120-100-101-01-08-0008-140	GRADE 1-4 TCH SAL WS	7638	1,980,372.20	0.00	1,980,372.20	1,980,372.20	0.00	0.00	1,980,372.20

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var**
11-120-100-101-01-12-0012-083	GRADE 1-4 TCH SAL HC		1,636,612.30	0.00	1,636,612.30	1,636,612.30	0.00	0.00	0.00	1,636,612.30
11-120-100-101-02-02-	GRADES 1-4 SUBS SAL BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03-	GRADES 1-4 SUB SAL CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04-	GRADES 1-4 SUBS SAL FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06-	GRADE 5 SUBS SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07-	GRADES 1-4 SUBS SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08-	GRADES 1-4 SUBS SAL WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	GR 1-4 SUB SAL HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02-	GRADES 1-4 SUBS LT BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03-	GRADES 1-4 SUB LT CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04-	GRADE 1-4 SUB LT FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05-	GRADE 5 SUB LT HS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06-	GRADE 5 SUB LT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07-	GRADES 1-4 SUB LT LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08-	GRADES 1-4 SUB LT WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12-	GRADES 1-4 SUB LT HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	GRADE 1-4 SUB SAL BH		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	4,719.00	95,281.00
11-120-100-101-32-03-0003-090	GRADE 1-4 SUB SAL CF		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
11-120-100-101-32-04-0004-100	GRADE 1-4 SUB SAL FS		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	300.00	99,700.00
11-120-100-101-32-05-	GRADE 5 SUB SAL HS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	GRADE 5 SUB SAL JF		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
11-120-100-101-32-07-0007-130	GRADE 1-4 SUB SAL LS		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
11-120-100-101-32-08-0008-140	GRADE 1-4 SUB SAL WS		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
11-120-100-101-32-12-0012-083	GRADE 1-4 SUB SAL HC		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	1,850.00	98,150.00
11-120-100-101-60-54-	LA/SSWL SAL Q2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12-	Q2 TEACHER SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-62-54-	ASP ELEM TEACH SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-	SUMMER TEST SALARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-	SUMMER SALARY		37,422.00	0.00	37,422.00	37,422.00	0.00	0.00	36,555.09	866.91
11-120-100-299-01-54-	GR 1-5 TCHR RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>11,766,678.50</b>	<b>0.00</b>	<b>11,766,678.50</b>	<b>11,766,678.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,929.09</b>	<b>11,721,749.41</b>
<b>Subtotals for Program 120</b>			<b>11,766,678.50</b>	<b>0.00</b>	<b>11,766,678.50</b>	<b>11,766,678.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,929.09</b>	<b>11,721,749.41</b>

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-130-100-101-01-09-0009-070	GRADES 6-8 TCHR SAL	7664	3,614,293.37	0.00	3,614,293.37	3,614,293.37	0.00	0.00	3,614,293.37
11-130-100-101-01-11-0011-060	GRADES 6-8 TCHR SAL	7665	4,048,593.62	0.00	4,048,593.62	4,048,593.62	0.00	0.00	4,048,593.62
11-130-100-101-02-09- -	GRADES 6-8 SUB SAL KMS	7666	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11- -	GRADES 6-8 SUB SAL BMS	7667	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-	SAL TCH-SAT DETENTION	17454	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11- -	SAL TEACH - OFFSET	7668	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-	SAL TCH SAT DETENTION	17455	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
11-130-100-101-03-54- -	GEPA INSTRUCTION	7669	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-	GR 6-8 TEST COORD	17096	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-	TEST COORD	18240	3,000.00	0.00	3,000.00	3,000.00	0.00	1,000.00	2,000.00
11-130-100-101-22-09- -	GRADES 6/8 SUB LT KMS	7670	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11- -	GRADES 6-8 SUB LT BMS	7671	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	7672	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
11-130-100-101-32-11-0011-060	GRADES 6-8 SUB SAL BMS	7673	200,000.00	0.00	200,000.00	200,000.00	0.00	310.00	199,690.00
11-130-100-101-61-54- -	Q2 MS TEACHERS	7674	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	7675	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	18001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>7,970,886.99</b>	<b>0.00</b>	<b>7,970,886.99</b>	<b>7,970,886.99</b>	<b>0.00</b>	<b>1,310.00</b>	<b>7,969,576.99</b>
<b>Subtotals for Program 130</b>			<b>7,970,886.99</b>	<b>0.00</b>	<b>7,970,886.99</b>	<b>7,970,886.99</b>	<b>0.00</b>	<b>1,310.00</b>	<b>7,969,576.99</b>
11-140-100-101-00-10-HS10-	SAL TEACH - MEDIA MAINT.	7682	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050	UHS GRADES 9-12 TCH SAL	7676	9,661,909.97	-135,117.80	9,526,792.17	9,526,792.17	63,445.80	10,367.16	9,452,979.21
11-140-100-101-01-54- -	MENTOR PROGRAM	7677	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10- -	UHS SUB SAL DO NOT USE	7678	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	SAL TCH-SATURDAY	7679	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
11-140-100-101-03-54-HS10-050	TEST SUPPORT INSTRUCT	7680	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
11-140-100-101-04-10-HS10-050	SAL TEACH - E.D. 2	7681	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	SAL TECH-SAT PREP	17973	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	SAL TEACH - R.O.T.C.	7683	189,145.00	0.00	189,145.00	189,145.00	66,157.40	2,867.58	120,120.02
11-140-100-101-06-10-0506-	SBA ROTC TCHR	7684	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00
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	100,000.00	0.00	100,000.00	100,000.00	0.00	56,781.27	43,218.73
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
<b>Subtotals for Function 100</b>		<b>10,301,054.97</b>	<b>-135,117.80</b>	<b>10,165,937.17</b>	<b>10,165,937.17</b>	<b>129,603.20</b>	<b>70,016.01</b>	<b>9,966,317.96</b>
<b>Subtotals for Program 140</b>		<b>10,301,054.97</b>	<b>-135,117.80</b>	<b>10,165,937.17</b>	<b>10,165,937.17</b>	<b>129,603.20</b>	<b>70,016.01</b>	<b>9,966,317.96</b>
11-150-100-101-01-19-SS19-	7691 HOME INST SAL	29,500.00	0.00	29,500.00	29,500.00	0.00	0.00	29,500.00
11-150-100-101-78-19-SS19-	7692 HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197 HOME INST EXTRA HRLY	226,000.00	0.00	226,000.00	226,000.00	0.00	20,445.81	205,554.19
11-150-100-320-01-19-	7693 INSTITUTIONAL INSTR	72,500.00	0.00	72,500.00	82,634.40	58,250.00	2,088.00	22,286.40
<b>Subtotals for Function 100</b>		<b>328,000.00</b>	<b>0.00</b>	<b>328,000.00</b>	<b>338,134.40</b>	<b>58,250.00</b>	<b>22,533.81</b>	<b>257,350.59</b>
<b>Subtotals for Program 150</b>		<b>328,000.00</b>	<b>0.00</b>	<b>328,000.00</b>	<b>338,134.40</b>	<b>58,250.00</b>	<b>22,533.81</b>	<b>257,350.59</b>
11-190-100-106-01-02-0002-080	7694 TCHR ASSISTANTS BH	9,268.00	0.00	9,268.00	9,268.00	0.00	0.00	9,268.00
11-190-100-106-01-03-0003-090	7695 TCHR ASSISTANTS CF	38,626.00	0.00	38,626.00	38,626.00	0.00	0.00	38,626.00
11-190-100-106-01-04-0004-100	7696 TCHR ASSISTANTS FS	28,073.00	0.00	28,073.00	28,073.00	0.00	0.00	28,073.00
11-190-100-106-01-05-	16956 TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697 TCHR ASSISTANTS C5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-07-0007-130	7698 TCHR ASSISTANTS LS	1,835.50	0.00	1,835.50	1,835.50	0.00	0.00	1,835.50
11-190-100-106-01-08-0008-140	7699 TCHR ASSISTANTS WS	29,299.00	0.00	29,299.00	29,299.00	0.00	0.00	29,299.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-01-09-0009-070	TCHR ASSISTANTS KMS	7700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	TCHR ASSISTANTS UHS	7701	24,292.00	0.00	24,292.00	24,292.00	0.00	0.00	24,292.00
11-190-100-106-01-11-0011-060	TCHR ASSISTANTS BMS	7702	22,213.00	0.00	22,213.00	22,213.00	0.00	0.00	22,213.00
11-190-100-106-01-12-0012-083	TCHR ASST SAL HC	7703	5,339.00	0.00	5,339.00	5,339.00	0.00	0.00	5,339.00
11-190-100-106-01-54-	SUB TCHR ASST.	7704	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	SBA TCHR ASST	7705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	PLAY/CAFE AIDES BH	7706	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	PLAY/CAFE ASST CF	7707	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	PLAY/CAFE ASST FS	7708	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05-	PLAY/CAFE ASST HS	16957	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	PLAY/CAFE ASST C5	7709	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	PLAY/CAFE ASST LS	7710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	PLAY/CAFE ASST WS	7711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	PLAY/CAFE ASST SAL HC	7712	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54-	SUB PLAY/CAFE ASSTS	7713	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54-	ED CLERKS 10 MO	7714	30,136.00	0.00	30,136.00	30,136.00	0.00	0.00	30,136.00
11-190-100-106-07-10-HS10-	EXTEND DAY PROG TA SAL	7715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	TA BH SUBS	18803	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	TA CF SUBS	18804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	TA FS SUBS	18805	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	TALS SUBS	18806	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-08-0008-140	TA WS SUBS	18807	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-10-0010-050	TA UHS SUBS	18808	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-11-0011-060	TA BMS SUBS	18809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-12-0012-083	TA HC SUBS	18810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-54-	GR PK12 TA SUBS GEN ED	18768	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-62-54-	ASP TEACHER ASSTS	7716	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	BH TA PT	18211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	CF TA PT	18212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	FS TA PT	18213	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	JF TA PT	18214	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	LS TA PT	18210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	WS TA PT	18215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	KMS TA PT	18216	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct#	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-106-HR-10-0010-050	UHS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	BMS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	HC TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-299-01-54 -	GEN ED TA SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-62-54 -	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-	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	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-	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 -	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-420-09-54 -	EQT SERVICES MUSIC	28,017.00	0.00	28,017.00	28,017.00	26,415.00	0.00	1,602.00
11-190-100-420-40-54 -	EQT SERVICES ART	4,438.00	0.00	4,438.00	4,438.00	1,500.00	0.00	2,938.00
11-190-100-590-01-54-PK12-	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-	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-	PURCH SERVICES/LEASE	343,000.00	0.00	343,000.00	348,339.34	278,904.21	65,202.43	4,232.70
11-190-100-592-55-55-IT55-	OT PU SV LEASE E BKS	470,980.36	-21,910.80	449,069.56	495,774.07	291,727.89	5,100.74	198,945.44
11-190-100-610-01-02 -	WORKBOOKS - BATTLE	2,358.60	1,800.00	4,158.60	4,158.60	1,695.24	0.00	2,463.36
11-190-100-610-01-03 -	WORKBOOKS - CONN	3,470.00	0.00	3,470.00	3,470.00	1,094.49	0.00	2,375.51
11-190-100-610-01-04 -	WORKBOOKS - FRANKLIN	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
11-190-100-610-01-06 -	WORKBOOKS JF	3,600.00	1,300.00	4,900.00	4,900.00	4,349.93	0.00	550.07
11-190-100-610-01-07 -	WORKBOOKS -	22,788.00	-12,500.00	10,288.00	10,288.00	3,331.27	0.00	6,956.73
11-190-100-610-01-08 -	WORKBOOKS -	10,607.15	0.00	10,607.15	10,607.15	7,789.53	0.00	2,817.62
11-190-100-610-01-09 -	WORKBOOKS - KMS	3,550.00	0.00	3,550.00	3,550.00	2,134.00	0.00	1,416.00
11-190-100-610-01-10 -	WORKBOOKS - U.H.S.	4,320.00	0.00	4,320.00	4,320.00	0.00	0.00	4,320.00
11-190-100-610-01-11 -	WORKBOOKS - BURNET	2,768.75	0.00	2,768.75	2,768.75	1,052.70	0.00	1,716.05
11-190-100-610-01-12 -	WORKBOOKS HC	959.00	0.00	959.00	959.00	566.01	0.00	392.99
11-190-100-610-01-54-0612-	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-	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-	INST SUPPLY	288,544.00	0.00	288,544.00	302,880.81	209,610.17	23,280.00	69,990.64
11-190-100-610-01-61-0010-	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-02 -	INST SUPPLY BATTLE HILL	14,350.00	0.00	14,350.00	14,350.00	7,340.99	0.00	7,009.01
11-190-100-610-02-03 -	INST SUPP CONN FARMS	20,442.50	0.00	20,442.50	20,442.50	12,390.41	0.00	8,052.09
11-190-100-610-02-04 -	INST SUPP FRANKLIN	18,090.00	0.00	18,090.00	18,090.00	8,938.61	0.00	9,151.39
11-190-100-610-02-06 -	INST SUPP JF	83,376.00	-3,500.00	79,876.00	79,876.00	32,862.78	0.00	47,013.22

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11-190-100-610-02-07-	INST SUPP LIVINGSTON	7738	14,030.00	1,500.00	15,530.00	17,300.19	16,190.96	0.00	1,109.23
11-190-100-610-02-08-	INST SUPP WASHINGTON	7739	24,330.00	0.00	24,330.00	24,330.00	13,307.73	0.00	11,022.27
11-190-100-610-02-09-	INST SUPP KMS	7740	23,869.63	0.00	23,869.63	23,869.63	12,259.87	0.00	11,609.76
11-190-100-610-02-10-	INST SUPP U.H.S.	7741	78,080.72	0.00	78,080.72	79,426.13	33,425.99	103.47	45,896.67
11-190-100-610-02-11-	INST SUPP BURNET	7742	45,199.19	0.00	45,199.19	45,199.19	10,165.22	0.00	35,033.97
11-190-100-610-02-12-	INST SUPP HC	7743	15,175.00	0.00	15,175.00	15,175.00	13,235.40	0.00	1,939.60
11-190-100-610-02-54-0002-	BH INSTR SUPPLIES TECH	7744	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-	CF INSTR SUPPLIS TECH	7745	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-	FS INSTR SUPPLIES TECH	7746	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-	C5 INSTR SUPPLIES TECH	7747	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-	LS INSTR SUPPLIES TECH	7748	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-	WS INSTR SUPPLIES TECH	7749	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-	KMS INST SUPPLIES TECH	7750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-	UHS INSTR SUPPLIES	7751	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-	BMS INSTR SUPPLIES	7752	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-	HC INSTR SUPPLIES TECH	7753	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-	SS INSTR SUPPLIES TECH	7754	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-	INST SUPPLY-0612	7755	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-	INST SUPPLY - ELEM	7756	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	INST SUPP VOCATIONAL	7757	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	INST SUPPL PE BH	7758	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-610-05-03-	INST SUPP PE CF	7759	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-610-05-04-	INST SUPP PE FS	7760	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-610-05-06-	INST SUPP PE JF	7761	1,834.00	0.00	1,834.00	1,834.00	225.16	0.00	1,608.84
11-190-100-610-05-07-	INST SUPP PE LS	7762	2,057.00	0.00	2,057.00	2,057.00	0.00	0.00	2,057.00
11-190-100-610-05-08-	INST SUPP PE WASH	7763	1,000.00	0.00	1,000.00	1,000.00	147.20	0.00	852.80
11-190-100-610-05-09-	INST SUPP PE KMS	7764	1,493.00	0.00	1,493.00	1,493.00	0.00	0.00	1,493.00
11-190-100-610-05-10-	INST SUPP PE UHS	7765	4,989.00	0.00	4,989.00	4,989.00	4,739.06	0.00	249.94
11-190-100-610-05-11-	INST SUPP PE BMS	7766	1,500.00	0.00	1,500.00	1,500.00	1,347.39	0.00	152.61
11-190-100-610-05-12-	INST SUPP PE HC	7767	1,392.00	0.00	1,392.00	1,392.00	1,258.69	0.00	133.31
11-190-100-610-08-54-	INST SUPP MINI GRANT	7774	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	INST SUPPL MUSIC BH	7776	800.00	0.00	800.00	800.00	709.79	0.00	90.21
11-190-100-610-09-03-	INST SUPP MUSIC CF	7777	1,248.00	0.00	1,248.00	1,331.54	1,196.74	0.00	134.80
11-190-100-610-09-04-	INST SUPP MUSIC FS	7778	2,000.00	0.00	2,000.00	2,000.00	1,798.58	0.00	201.42

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11-190-100-610-09-06-	INST SUPP MUSIC JF	7779	1,338.00	0.00	1,338.00	1,338.00	1,203.06	0.00	134.94
11-190-100-610-09-07-	INST SUPP MUSIC LS	7780	1,794.00	0.00	1,794.00	1,794.00	1,220.33	0.00	573.67
11-190-100-610-09-08-	INST SUPP MUSIC WASH	7781	1,387.00	0.00	1,387.00	1,387.00	1,201.31	0.00	185.69
11-190-100-610-09-09-	INST SUPP MUSIC KMS	7782	2,042.00	0.00	2,042.00	2,042.00	1,716.60	0.00	325.40
11-190-100-610-09-10-	INST SUPP MUSIC UHS	7783	5,713.00	1,730.00	7,443.00	7,443.00	1,743.73	0.00	5,699.27
11-190-100-610-09-11-	INST SUPP MUSIC BMS	7784	2,000.00	0.00	2,000.00	2,000.00	1,798.45	0.00	201.55
11-190-100-610-09-12-	INST SUPP MUSIC HC	7785	1,203.00	0.00	1,203.00	1,556.28	1,260.19	0.00	296.09
11-190-100-610-09-54-	INST SUPPL MUSIC	7775	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-	INST SUPP PRINT/OFFSET	7786	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-	INST SUPP TESTS	7787	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DW7M-	INST SUPP TESTS	16651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	INST SUPP TESTS	7788	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	INST SUPP TESTS	18244	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
11-190-100-610-16-02-	INST SUPPL ESL BH	7789	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-03-	INST SUPP ESL CF	7790	360.00	0.00	360.00	360.00	0.00	0.00	360.00
11-190-100-610-16-04-	INST SUPP ESL FS	7791	1,050.00	0.00	1,050.00	1,050.00	59.00	0.00	991.00
11-190-100-610-16-06-	INST SUPP ESL JF	7792	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-07-	INST SUPP ESL LS	7793	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-190-100-610-16-08-	INST SUPP ESL WASH	7794	1,086.00	-250.00	836.00	836.00	436.00	0.00	400.00
11-190-100-610-16-09-	INST SUPP ESL KMS	7795	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-10-	INST SUPP ESL UHS	7796	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-11-	INST SUPP ESL BMS	7797	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-12-	INST SUPP ESL HC	7798	300.00	0.00	300.00	300.00	59.00	0.00	241.00
11-190-100-610-18-54-0612-	SUPPLIES GIFT/TALENT	7799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DW7M-	SUPPLIES GIFT/TALENT	16650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	SUPPLIES GIFT/TALENT	7800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	SUPPLIES GIFT/TALENT	18245	5,950.00	0.00	5,950.00	7,149.85	0.00	1,199.85	5,950.00
11-190-100-610-25-02-	INST SUP WORLD LANG BH	7801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-03-	INST SUP WORLD LANG CF	7802	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	INST SUP WORLD LANG FS	7803	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	INST SUP WORLD LANG LS	7804	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	INST SUP WORLD LANG	7805	0.00	250.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-25-12-	INST SUP WORLD LANG HC	7806	50.00	0.00	50.00	50.00	0.00	0.00	50.00
11-190-100-610-25-54-0612-	INST SUP WORLD LANG	7807	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-25-54-PK05-									
7808	INST SUP WORLD LANG		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7813	INST SUPP ART PRE K		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7814	INST SUPPL ART BH		1,500.00	0.00	1,500.00	1,349.09	0.00	0.00	150.91
7815	INST SUPP ART CF		3,000.00	0.00	3,000.00	2,699.41	0.00	0.00	300.59
7816	INST SUPP ART FS		2,153.00	0.00	2,153.00	1,231.16	0.00	0.00	921.84
7817	INST SUPP ART JF		1,990.00	0.00	1,990.00	1,790.92	0.00	0.00	199.08
7818	INST SUPP ART LS		2,062.00	0.00	2,062.00	1,837.57	0.00	0.00	224.43
7819	INST SUPP ART WASH		1,250.00	0.00	1,250.00	1,124.40	0.00	0.00	125.60
7820	INST SUPP ART KMS		3,020.00	0.00	3,020.00	2,717.89	0.00	0.00	302.11
7821	INST SUPP ART UHS		28,353.00	-1,730.00	26,623.00	20,428.21	0.00	0.00	6,194.79
7822	INST SUPP ART BMS		3,000.00	0.00	3,000.00	1,339.38	0.00	0.00	1,660.62
7823	INST SUPP ART HC		2,125.00	0.00	2,125.00	1,911.58	0.00	0.00	213.42
7824	TECH SUPPLY INST BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7825	TECH SUPPLY INST CF		5,409.56	0.00	5,409.56	780.19	0.00	0.00	4,629.37
7826	TECH SUPPLY INST FS		1,000.00	0.00	1,000.00	490.55	0.00	0.00	509.45
7827	TECH SUPPLY INST JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7828	TECH SUPPLY INST LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7829	TECH SUPPLY INST WS		7,471.20	0.00	7,471.20	6,841.00	0.00	0.00	630.20
7830	TECH SUPPLY INST KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7831	TECH SUPPLY INST UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7832	TECH SUPPLY INST BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7833	TECH SUPPLY INST HC		6,874.42	-6,874.42	0.00	0.00	0.00	0.00	0.00
7834	TECH SUPPLY INST SS		35,000.00	0.00	35,000.00	30,470.00	0.00	0.00	4,530.00
18251	INST SUPPLY TECH		240.00	0.00	240.00	0.00	0.00	0.00	240.00
7835	TECH SUPPLY INST DW		59,429.50	0.00	59,429.50	50,820.00	1,830.00	0.00	6,779.50
17214	TECH SUPPLY INST 0612		0.00	0.00	0.00	0.00	0.00	0.00	0.00
17642	INST SUPPLY TECH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7836	ASP GENERAL SUPPLY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7768	INST SUP HOME EC KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7769	INST SUPP HOME EC UHS		5,985.00	0.00	5,985.00	4,421.04	0.00	0.00	1,563.96
7770	INST SUP HOME EC BURN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7771	INST SUP IND ARTS KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7772	INST SUPP IND ARTS		23,238.82	0.00	23,238.82	11,103.41	0.00	0.00	12,135.41
7773	INST SUP IND ARTS BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-88-01-	PRE K FOOD SUPP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	INST SUPP ROTC UHS		600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-190-100-610-88-54-0612-	CA SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-	CA SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-	CA SOFTWARE		34,043.00	0.00	34,043.00	34,043.00	30,154.12	0.00	3,888.88
11-190-100-640-01-02-	TEXTBOOKS - BATTLE HILL		900.00	0.00	900.00	900.00	0.00	0.00	900.00
11-190-100-640-01-03-	TEXTBOOKS - CONN		500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-640-01-04-	TEXTBOOKS - FRANKLIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	TEXTBOOKS - JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	TEXTBOOKS - LIVINGSTON		1,000.00	0.00	1,000.00	1,000.00	926.88	0.00	73.12
11-190-100-640-01-08-	TEXTBOOKS - WASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	TEXTBOOKS - KMS		2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00
11-190-100-640-01-10-	TEXTBOOKS - U.H.S.		25,800.00	0.00	25,800.00	25,864.80	2,009.80	0.00	23,855.00
11-190-100-640-01-11-	TEXTBOOKS - BURNET		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-640-01-12-	TEXTBOOKS HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-	TEXTBOOKS-0612		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-	TEXTBOOKS - PK05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-	TEXTBOOKS		721,472.00	0.00	721,472.00	721,472.00	610,908.11	5,600.00	104,963.89
11-190-100-640-09-54-	TEXTBOOKS MUSIC		12,672.00	0.00	12,672.00	12,672.00	867.93	0.00	11,804.07
11-190-100-640-40-54-	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-	ASP OTHER OBJ SNACKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>-40,185.22</b>	<b>2,912,824.41</b>	<b>2,912,824.41</b>	<b>1,810,853.32</b>	<b>102,316.49</b>	<b>999,654.60</b>
<b>Subtotals for Program 190</b>				<b>-40,185.22</b>	<b>2,841,626.68</b>	<b>2,841,626.68</b>	<b>1,810,853.32</b>	<b>102,316.49</b>	<b>999,654.60</b>
11-201-100-101-01-19-	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-	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-	COG MILD TCHR SUMMER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	COG MILD TA SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-	COG MILD TA SUMMER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19-	COG MILD SUPPLIES		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*
11-201-100-610-03-19-	-	COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	-	COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 201</b>			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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	-	KMD SBA ONLY	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	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	24,739.00	0.00	24,739.00	0.00	0.00	0.00	24,739.00
11-202-100-106-02-19-	-	KMD SBA ONLY	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	-	COG MOD SUPPLIES	2,500.00	0.00	2,500.00	3,113.74	2,113.74	0.00	1,000.00
11-202-100-610-03-19-	-	COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	-	KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	-	COG MOD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			27,239.00	0.00	27,852.74	2,113.74	0.00	0.00	25,739.00
<b>Subtotals for Program 202</b>			27,239.00	0.00	27,852.74	2,113.74	0.00	0.00	25,739.00
11-204-100-101-00-19-	-	LLD SEV TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-00-54-0506-		SBA SEV TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-01-19-	-	LLD MM TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-101-01-19-0002-080	LLD MM TCH BH		400,039.00	0.00	400,039.00	400,039.00	0.00	0.00	400,039.00
11-204-100-101-01-19-0003-090	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	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	LLD MM TCH JF		65,176.00	0.00	65,176.00	65,176.00	0.00	0.00	65,176.00
11-204-100-101-01-19-0007-130	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	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	LLD MM TCH KMS		81,928.00	0.00	81,928.00	81,928.00	0.00	0.00	81,928.00
11-204-100-101-01-19-0010-050	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	LLD MM TCH BMS		98,726.00	0.00	98,726.00	98,726.00	0.00	0.00	98,726.00
11-204-100-101-01-19-0012-083	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-	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-	LLD MM TCHR SAL SUM		30,900.00	-3,688.20	27,211.80	27,211.80	0.00	27,211.80	0.00
11-204-100-106-00-19-	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-	SBA SEV AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-	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	LLD MM TA BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0003-090	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	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	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	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	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	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	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	LLD MM TA BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-01-19-0012-083	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-	SBA LLD MM AIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-	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	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	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	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	LLD MM TA JF SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-130	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	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	LLD MM TA KMS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-32-19-0010-050	LLD MM TA UHS SUBS	18837	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-060	LLD MM TA BMS SUBS	18838	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-083	LLD MM TA HC SUBS	18839	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-	LLD MM TA SUMMER	7881	3,000.00	2,789.06	5,789.06	5,789.06	0.00	5,789.06	0.00
11-204-100-106-HR-19-0002-080	LLD MM TA HRLY PT BH	18552	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-090	LLD MM TA HRLY PT CF	18553	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-100	LLD MM TA HRLY PT FS	18554	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-085	LLD MM TA HRLY PT JF	18555	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-130	LLD MM TA HRLY PT LS	18556	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-140	LLD MM TA HRLY PT WS	18557	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-070	LLD MM TA HRLY PT KMS	18558	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-050	LLD MM TA HRLY PT UHS	18559	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-060	LLD MM TA HRLY PT BMS	18560	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-083	LLD MM TA HRLY PT HC	18561	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-	LLD MM TA PT	18208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19- -	LLD SICK RETIRE	18020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19- -	LLD SEV SUPPL	7887	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-	LLD SEV WORKBKS	7888	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19- -	LLD MM SUPPL	7885	4,500.00	0.00	4,500.00	4,718.49	1,018.49	0.00	3,700.00
11-204-100-610-03-19- -	LLD MM WORKBKS	7886	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19- -	LLDSEV TEXTBKS	7890	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19- -	LLD MM TEXTBKS	7889	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>734,545.00</b>	<b>-899.14</b>	<b>733,645.86</b>	<b>733,864.35</b>	<b>1,018.49</b>	<b>33,000.86</b>	<b>699,845.00</b>
<b>Subtotals for Program 204</b>			<b>734,545.00</b>	<b>-899.14</b>	<b>733,645.86</b>	<b>733,864.35</b>	<b>1,018.49</b>	<b>33,000.86</b>	<b>699,845.00</b>
11-209-100-101-01-19- -	BD TCHR SAL	16795	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080	BD TCH BH	18562	71,503.00	0.00	71,503.00	71,503.00	0.00	0.00	71,503.00
11-209-100-101-01-19-0003-090	BD TCH CF	18563	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100	BD TCH FS	18564	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085	BD TCH JF	18565	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-101-01-19-0007-130	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	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	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	BD TCH UHS	170,327.00	0.00	170,327.00	170,327.00	0.00	0.00	170,327.00
11-209-100-101-01-19-0011-060	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	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-	BD TCHR SUMMER	0.00	3,693.03	3,693.03	3,693.03	0.00	3,693.03	0.00
11-209-100-106-01-19-	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	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	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	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	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	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	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	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	BD TA UHS	72,798.00	0.00	72,798.00	72,798.00	0.00	0.00	72,798.00
11-209-100-106-01-19-0011-060	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	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	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	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	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	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	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	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	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	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	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	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-209-100-106-HR-19-0007-130	BD TA HRLY PT LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	BD TA HRLY PT WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	BD TA HRLY PT KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	BD TA HRLY PT UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	BD TA HRLY PT BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	BD TA HRLY PT HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	BD TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	BD SUPPLIES		3,000.00	0.00	3,000.00	3,000.00	400.05	0.00	2,599.95
11-209-100-610-03-19- -	BD WORKBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19- -	BD TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>3,693.03</b>	<b>3,693.03</b>	<b>3,693.03</b>	<b>3,693.03</b>	<b>400.05</b>	<b>3,693.03</b>	<b>317,227.95</b>
<b>Subtotals for Program 209</b>			<b>317,628.00</b>	<b>3,693.03</b>	<b>321,321.03</b>	<b>321,321.03</b>	<b>400.05</b>	<b>3,693.03</b>	<b>317,227.95</b>
11-212-100-101-01-19- -	MULTI DISB TEACH	7891	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0002-080	MD TCH BH	18592	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	MD TCH CF	18593	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	MD TCH FS	18594	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	MD TCH JF	18595	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	MD TCH LS	18596	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	MD TCH WS	18597	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	MD TCH KMS	18598	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050	MD TCH UHS	18599	218,806.00	0.00	218,806.00	218,806.00	0.00	0.00	218,806.00
11-212-100-101-01-19-0011-060	MD TCH BMS	18600	75,483.00	0.00	75,483.00	75,483.00	0.00	0.00	75,483.00
11-212-100-101-01-19-0012-083	MD TCH HC	18601	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	SBA MULTI DISB TCHR	7892	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	MULTI DISB TCHR SUMMER	7893	15,200.00	-7,425.20	7,774.80	7,774.80	0.00	7,774.80	0.00
11-212-100-106-01-19- -	MUTI DISB TA	7894	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	MD TA BH	18602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	MD TA CF	18603	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	MD TA FS	18604	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-106-01-19-0006-085	MD TA JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	MD TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	MD TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	MD TA KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	MD TA UHS		23,098.00	0.00	23,098.00	23,098.00	0.00	0.00	23,098.00
11-212-100-106-01-19-0011-060	MD TA BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	MD TA HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19- -	VOID MULTI DISB TA SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	MD TA UHS SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	MUTI DISB TA SUMMER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0002-080	MD TA HRLY PT BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	MD TA HRLY PT CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	MD TA HRLY PT FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	MD TA HRLY PT JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	MD TA HRLY PT LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	MD TA HRLY PT WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	MD TA HRLY PT KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0010-050	MD TA HRLY PT UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	MD TA HRLY PT BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	MD TA HRLY PT HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	MULTI DISB TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19- -	MULTI DISB SUPPLIES		6,000.00	0.00	6,000.00	6,407.43	2,907.43	0.00	3,500.00
11-212-100-610-03-19- -	MULTI DISB WORKBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-640-01-19- -	MULTI DISB TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>				<b>-7,425.20</b>	<b>331,569.23</b>	<b>331,161.80</b>	<b>2,907.43</b>	<b>7,774.80</b>	<b>320,887.00</b>
<b>Subtotals for Program 212</b>				<b>-7,425.20</b>	<b>331,569.23</b>	<b>331,161.80</b>	<b>2,907.43</b>	<b>7,774.80</b>	<b>320,887.00</b>
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	RR TCH BH		377,273.00	0.00	377,273.00	377,273.00	0.00	0.00	377,273.00
11-213-100-101-01-19-0003-090	RR TCH CF		361,367.00	0.00	361,367.00	361,367.00	0.00	0.00	361,367.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-101-01-19-0004-100	RR TCH FS		263,096.00	0.00	263,096.00	263,096.00	0.00	0.00	0.00	263,096.00
11-213-100-101-01-19-0006-085	RR TCH JF		869,606.00	0.00	869,606.00	869,606.00	0.00	0.00	0.00	869,606.00
11-213-100-101-01-19-0007-130	RR TCH LS		243,942.00	0.00	243,942.00	243,942.00	0.00	0.00	1,505.00	242,437.00
11-213-100-101-01-19-0008-140	RR TCH WS		368,629.00	0.00	368,629.00	368,629.00	0.00	0.00	0.00	368,629.00
11-213-100-101-01-19-0009-070	RR TCH KMS		1,151,959.00	0.00	1,151,959.00	1,151,959.00	0.00	0.00	0.00	1,151,959.00
11-213-100-101-01-19-0010-050	RR TCH UHS		2,090,035.00	0.00	2,090,035.00	2,090,035.00	0.00	0.00	0.00	2,090,035.00
11-213-100-101-01-19-0011-060	RR TCH BMS		1,467,483.00	0.00	1,467,483.00	1,467,483.00	0.00	0.00	0.00	1,467,483.00
11-213-100-101-01-19-0012-083	RR TCH HC		243,752.00	0.00	243,752.00	243,752.00	0.00	0.00	0.00	243,752.00
11-213-100-101-01-54-0506-	SBS RES RM TCHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-	RR TA SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0002-080	RR TA BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0003-090	RR TA CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0004-100	RR TA FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0006-085	RR TA JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0007-130	RR TA LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0008-140	RR TA WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	RR TA KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	RR TA UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	RR TA BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	RR TA HC		36,921.00	0.00	36,921.00	36,921.00	0.00	0.00	0.00	36,921.00
11-213-100-106-32-19-	VOID RR TA SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	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	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	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	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	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	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	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	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	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	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	RR TA HRLY 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	RR TA HRLY 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	RR TA HRLY PT FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-106-HR-19-0006-085	RR TA HRLY PT JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	RR TA HRLY PT LS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	RR TA HRLY PT WS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	RR TA HRLY PT KMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	RR TA HRLY PT UHS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	RR TA HRLY PT BMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	RR TA HRLY PT HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HR-19-	RES RM TA PT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	RR TEACHER SICK RETIRE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-01-19- -	RR WORKBOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19- -	RR SUPPLIES		6,000.00	0.00	6,000.00	8,078.07	439.80	2,078.07	5,560.20
11-213-100-640-01-02- -	RR TEXTBK BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19- -	RR TEXTBOOKS		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Subtotals for Function 100</b>			<b>7,482,063.00</b>	<b>0.00</b>	<b>7,482,063.00</b>	<b>7,484,141.07</b>	<b>439.80</b>	<b>3,583.07</b>	<b>7,480,118.20</b>
<b>Subtotals for Program 213</b>			<b>7,482,063.00</b>	<b>0.00</b>	<b>7,482,063.00</b>	<b>7,484,141.07</b>	<b>439.80</b>	<b>3,583.07</b>	<b>7,480,118.20</b>
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	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	AUT TCH CF		76,621.00	0.00	76,621.00	76,621.00	0.00	0.00	76,621.00
11-214-100-101-01-19-0004-100	AUT TCH FS		65,501.00	0.00	65,501.00	65,501.00	0.00	0.00	65,501.00
11-214-100-101-01-19-0006-085	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	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	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	AUT TCH KMS		87,011.00	0.00	87,011.00	87,011.00	0.00	0.00	87,011.00
11-214-100-101-01-19-0010-050	AUT TCH UHS		175,433.00	0.00	175,433.00	175,433.00	0.00	0.00	175,433.00
11-214-100-101-01-19-0011-060	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	AUT TCH HC		140,746.00	0.00	140,746.00	140,746.00	0.00	0.00	140,746.00
11-214-100-101-01-19-0506-	SBA AUTHISM TCHR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-	AUTISM TCHR SUMMER		23,800.00	-4,506.22	19,293.78	19,293.78	0.00	19,293.78	0.00
11-214-100-106-01-19- -	AUTISM TA SAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-01-19-0002-080	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	AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100	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	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	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	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	AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0010-050	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	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	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19- -	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	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	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	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	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	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	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	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	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	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	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-	AUTISM TA SUMMER	1,500.00	616.81	2,116.81	2,116.81	0.00	2,116.81	0.00
11-214-100-106-HR-19-0002-080	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19- -	AUTISM SUPPLIES	32,500.00	0.00	32,500.00	32,991.45	1,621.30	177.75	31,192.40

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11-214-100-610-03-19-	AUTISM WORKBOOKS	7914	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19-	AUTISM TEXTBOOKS	7915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>603,112.00</b>	<b>-3,889.41</b>	<b>599,222.59</b>	<b>599,714.04</b>	<b>1,621.30</b>	<b>21,588.34</b>	<b>576,504.40</b>
<b>Subtotals for Program 214</b>			<b>603,112.00</b>	<b>-3,889.41</b>	<b>599,222.59</b>	<b>599,714.04</b>	<b>1,621.30</b>	<b>21,588.34</b>	<b>576,504.40</b>
11-215-100-101-01-19-	PSD HALF DAY TEACH S	7916	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	PSD HALF DAY TCH BH	18682	64,254.00	0.00	64,254.00	64,254.00	0.00	0.00	64,254.00
11-215-100-101-01-19-0003-090	PSD HALF DAY TCH CF	18683	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37,791.00	0.00	37,791.00	37,791.00	0.00	0.00	37,791.00
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	9,400.00	2,896.46	12,296.46	12,296.46	0.00	12,296.46	0.00
11-215-100-106-01-19-	PSD PART DAY TA	7919	12,901.50	0.00	12,901.50	12,901.50	0.00	0.00	12,901.50
11-215-100-106-01-19-0002-080	PSD HALF DAY TA BH	18688	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	PSD HALF DAY TA LS	18691	0.00	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	52,561.00	0.00	52,561.00	52,561.00	0.00	0.00	52,561.00
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	5,300.00	1,838.85	7,138.85	7,138.85	0.00	7,138.85	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

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11-215-100-106-HR-19-0012-083	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HR-19-0002-080	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19-	PS DISB PT SUPPLIES	2,500.00	0.00	2,500.00	2,500.00	406.67	0.00	2,093.33
<b>Subtotals for Function 100</b>		<b>184,707.50</b>	<b>4,735.31</b>	<b>189,442.81</b>	<b>189,442.81</b>	<b>406.67</b>	<b>19,435.31</b>	<b>169,600.83</b>
<b>Subtotals for Program 215</b>		<b>184,707.50</b>	<b>4,735.31</b>	<b>189,442.81</b>	<b>189,442.81</b>	<b>406.67</b>	<b>19,435.31</b>	<b>169,600.83</b>
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	69,953.00	0.00	69,953.00	69,953.00	0.00	0.00	69,953.00
11-216-100-101-01-19-0003-090	PSD FULL DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0004-100	PSD FULL DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0007-130	PSD FULL DAY TCH LS	65,836.00	0.00	65,836.00	65,836.00	0.00	0.00	65,836.00
11-216-100-101-01-19-0008-140	PSD FULL DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0012-083	PSD FULL DAY TCH HC	134,007.00	0.00	134,007.00	134,007.00	0.00	0.00	134,007.00
11-216-100-101-01-19-0506-	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	PSD FULL DAY TCHR SUM	8,000.00	3,662.20	11,662.20	11,662.20	0.00	11,662.20	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	52,311.00	0.00	52,311.00	52,311.00	0.00	0.00	52,311.00
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	24,692.00	0.00	24,692.00	24,692.00	0.00	0.00	24,692.00
11-216-100-106-32-19-	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	PSD FULL DAY TA SUMMER	3,400.00	5,058.63	8,458.63	8,458.63	0.00	8,458.63	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



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11-216-100-106-HR-19-0008-140	18721 PSD FULLDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0012-083	18722 PSD FULL DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-HRLY-7927	7927 PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19--7929	7929 PS DISAB FT SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00	500.00
<b>Subtotals for Function 100</b>			<b>8,720.83</b>	<b>367,419.83</b>	<b>367,419.83</b>	<b>0.00</b>	<b>20,120.83</b>	<b>347,299.00</b>
<b>Subtotals for Program 216</b>			<b>8,720.83</b>	<b>367,419.83</b>	<b>367,419.83</b>	<b>0.00</b>	<b>20,120.83</b>	<b>347,299.00</b>
11-230-100-101-01-02-0002-080	18723 AAP TCH BH	134,801.00	0.00	134,801.00	134,801.00	0.00	0.00	134,801.00
11-230-100-101-01-03-0003-090	18724 AAP TCH CF	252,659.28	0.00	252,659.28	252,659.28	0.00	0.00	252,659.28
11-230-100-101-01-04-0004-100	18725 AAP TCH FS	153,591.00	0.00	153,591.00	153,591.00	0.00	0.00	153,591.00
11-230-100-101-01-06-0006-085	18726 AAP TCH JF	189,517.00	0.00	189,517.00	189,517.00	0.00	0.00	189,517.00
11-230-100-101-01-07-0007-130	18727 AAP TCH LS	143,553.00	0.00	143,553.00	143,553.00	0.00	0.00	143,553.00
11-230-100-101-01-08-0008-140	18728 AAP TCH WS	204,595.72	0.00	204,595.72	204,595.72	0.00	0.00	204,595.72
11-230-100-101-01-09-0009-070	18729 AAP TCH KMS	194,660.00	0.00	194,660.00	194,660.00	0.00	0.00	194,660.00
11-230-100-101-01-10-0010-050	18730 AAP TCH UHS	94,287.23	0.00	94,287.23	94,287.23	0.00	0.00	94,287.23
11-230-100-101-01-11-0011-060	18731 AAP TCH BMS	200,764.31	0.00	200,764.31	200,764.31	0.00	0.00	200,764.31
11-230-100-101-01-12-0012-083	18732 AAP TCH HC	287,758.50	0.00	287,758.50	287,758.50	0.00	0.00	287,758.50
11-230-100-101-01-54--7930	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	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	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	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	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	7935 AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54--7936	7936 AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>1,856,187.04</b>	<b>1,856,187.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,187.04</b>
<b>Subtotals for Program 230</b>			<b>0.00</b>	<b>1,856,187.04</b>	<b>1,856,187.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856,187.04</b>
11-240-100-101-01-02-0002-080	18743 ESL BI LING TCH BH	69,040.00	0.00	69,040.00	69,040.00	0.00	0.00	69,040.00

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11-240-100-101-01-03-0003-090	18744	ESL BI LING TCH CF	101,580.00	0.00	101,580.00	101,580.00	0.00	0.00	101,580.00
11-240-100-101-01-04-0004-100	18745	ESL BI LING TCH FS	82,498.00	0.00	82,498.00	82,498.00	0.00	0.00	82,498.00
11-240-100-101-01-06-0006-085	18746	ESL BI LING TCH JF	64,135.00	0.00	64,135.00	64,135.00	0.00	0.00	64,135.00
11-240-100-101-01-07-0007-130	18747	ESL BI LING TCH LS	64,135.00	0.00	64,135.00	64,135.00	0.00	0.00	64,135.00
11-240-100-101-01-08-0008-140	18748	ESL BI LING TCH WS	159,347.00	0.00	159,347.00	159,347.00	0.00	0.00	159,347.00
11-240-100-101-01-09-0009-070	18749	ESL BI LING TCH KMS	38,736.00	0.00	38,736.00	38,736.00	0.00	0.00	38,736.00
11-240-100-101-01-10-0010-050	18750	ESL BI LING TCH UHS	115,406.00	0.00	115,406.00	115,406.00	0.00	0.00	115,406.00
11-240-100-101-01-11-0011-060	18751	ESL BI LING TCH BMS	80,257.00	0.00	80,257.00	80,257.00	0.00	0.00	80,257.00
11-240-100-101-01-12-0012-083	18752	ESL BI LING TCH HC	69,360.00	0.00	69,360.00	69,360.00	0.00	0.00	69,360.00
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 BI-LING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-890-01-54- -	7939	BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>844,494.00</b>	<b>0.00</b>	<b>844,494.00</b>	<b>844,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844,494.00</b>
<b>Subtotals for Program 240</b>			<b>844,494.00</b>	<b>0.00</b>	<b>844,494.00</b>	<b>844,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844,494.00</b>
11-301-100-420-83-10- -	17056	EQT SERVICES VOC	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
11-301-100-610-00-00- -	7940	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10- -	7941	INST SUPP VOCATIONAL	18,040.00	0.00	18,040.00	18,040.00	6,989.32	0.00	11,050.68
11-301-100-640-83-10- -	7942	TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>22,540.00</b>	<b>0.00</b>	<b>22,540.00</b>	<b>22,540.00</b>	<b>6,989.32</b>	<b>0.00</b>	<b>15,550.68</b>
<b>Subtotals for Program 301</b>			<b>22,540.00</b>	<b>0.00</b>	<b>22,540.00</b>	<b>22,540.00</b>	<b>6,989.32</b>	<b>0.00</b>	<b>15,550.68</b>
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
<b>Subtotals for Function 100</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Subtotals for Program 303</b>									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-01-54-	STUD/BODY SAL	7944	178,352.00	0.00	178,352.00	1,270.00	0.00	1,270.00	177,082.00
11-401-100-110-02-19-SS19-	CO-CURRICULAR SAL SS	7946	16,500.00	0.00	16,500.00	514.20	0.00	514.20	15,985.80
11-401-100-110-02-54-	CO-CURR OTHER SAL	7945	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	Q2 COCURRICULAR	7947	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	CO-CURR SUPPLIES MUSIC	7948	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-401-100-890-01-54-0612-	SCH SPON CO-CURR 06-12	17206	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	CO-CURR DR. J. ONLY	7949	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	SCH SPON CO-CURR BH	7950	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	SCH SPON CO-CURR CF	7951	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	SCH SPON CO-CURR FS	7952	2,000.00	0.00	2,000.00	167.00	0.00	167.00	2,000.00
11-401-100-890-04-06-	SCH SPON CO-CURR JF	7953	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-401-100-890-04-07-	SCH SPON CO-CURR LS	7954	6,636.72	0.00	6,636.72	6,220.00	0.00	6,220.00	416.72
11-401-100-890-04-08-	SCH SPON CO-CURR	7955	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	SCH SPON CO-CURR KMS	7956	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-10-	SCH SPON CO-CURR UHS	7957	7,130.00	0.00	7,130.00	0.00	0.00	0.00	7,130.00
11-401-100-890-04-11-	SCH SPON CO-CURR BMS	7958	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-401-100-890-04-12-	SCH SPON CO-CURR HC	7959	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-401-100-890-09-54-	MUSICE CO-CURRICULAR	7960	11,742.00	0.00	11,742.00	2,150.00	0.00	2,150.00	9,592.00
<b>Subtotals for Function 100</b>			<b>236,560.72</b>	<b>0.00</b>	<b>236,560.72</b>	<b>1,784.20</b>	<b>8,537.00</b>	<b>1,784.20</b>	<b>226,406.52</b>
<b>Subtotals for Program 401</b>									
			236,560.72	0.00	236,560.72	1,784.20	8,537.00	1,784.20	226,406.52
11-402-100-110-01-42-AD42-	STUD/BODY SAL ATHLETIC	7961	592,072.00	0.00	592,072.00	2,757.50	0.00	2,757.50	589,314.50
11-402-100-110-02-42-AD42-	ATHLETIC EVENT SAL	7962	57,600.00	0.00	57,600.00	0.00	0.00	0.00	57,600.00
11-402-100-110-78-42-AD42-	ATH SUMMER EXTRA SAL	7963	37,767.00	0.00	37,767.00	23,858.02	0.00	23,858.02	13,908.98
11-402-100-330-01-42-	ATHLETIC PROF SERVICES	7964	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	ATHLETIC TECHNICAL SERV	7965	82,776.00	0.00	82,776.00	27,700.00	0.00	27,700.00	55,076.00

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11-402-100-500-99-42-	7966	RENTAL FEES	18,200.00	0.00	18,200.00	18,575.00	375.00	0.00	18,200.00
11-402-100-580-01-42-	7967	ATHLETIC TRAVEL	8,850.00	0.00	8,850.00	8,850.00	0.00	0.00	8,850.00
11-402-100-590-01-42-	7968	ATHLETIC OTHER PURCH	37,140.00	-160.00	36,980.00	44,161.20	9,761.20	0.00	34,400.00
11-402-100-610-01-42-	7969	ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	109,510.00	91,165.77	345.80	17,998.43
11-402-100-890-01-42-	7970	ATHLETIC OTHER EXP.	21,650.00	0.00	21,650.00	21,650.00	1,036.11	6,619.50	13,994.39
<b>Subtotals for Function 100</b>			<b>965,565.00</b>	<b>-160.00</b>	<b>965,405.00</b>	<b>972,961.20</b>	<b>102,338.08</b>	<b>61,280.82</b>	<b>809,342.30</b>
<b>Subtotals for Program 402</b>			<b>965,565.00</b>	<b>-160.00</b>	<b>965,405.00</b>	<b>972,961.20</b>	<b>102,338.08</b>	<b>61,280.82</b>	<b>809,342.30</b>
11-421-100-101-01-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	0.00	90,900.00	90,900.00	0.00	0.00	90,900.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00
11-421-100-106-62-54-PK05-	7972	ASP TEACHER ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-320-62-54-	7973	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-512-63-54-PK12-	18261	CONTRACT SV TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-580-63-54-PK12-	18802	ACADEMY TRAVEL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-590-63-54-PK12-	18801	ACADEMY MISC PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-0612-	7974	ASP 0612 INSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-610-62-54-PK12-	18249	ASP INSTR SUPPLY	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-421-100-610-63-54-PK12-	18260	ACADEMY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-890-62-54-	7975	ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>230,900.00</b>	<b>0.00</b>	<b>230,900.00</b>	<b>230,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,900.00</b>
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

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<b>Subtotals for Function 200</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 421</b>		230,900.00	0.00	230,900.00	0.00	0.00	0.00	230,900.00
11-424-100-176-01-54-PK05-	16664 MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-176-02-54-PK05-	16665 LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02-	16894 READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04-	16662 READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12-	16663 READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 424</b>		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
<b>Subtotals for Function 999</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 999</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 11</b>		124,487,746.38	362,583.10	125,594,183.81	43,382,972.30	10,301,368.48	71,909,843.03	
12-000-100-730-01-01-	6126 NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-	7982 INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	6125 INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-100-730-01-61-0010-	Q2 UHS TECH EQUIP	7983	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00-	INSTRUCT EQT MUSIC	7984	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54-	INST EQT GT	7985	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00-	INSTRUCT EQT ART	7986	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19-	INST TECH SS	7997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03-	NEW INSTRL EQT	6123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>			<b>3,325.00</b>	<b>0.00</b>	<b>3,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,325.00</b>
12-000-210-730-01-02-	NON INST EQT BH	7998	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	NON INST EQT CF	7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	NON INST EQT FR	8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	NON INST EQT HS	17039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	NON INST EQT JF	8001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	NON INST EQT LIVIN	8002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	NON INST EQT WASH	8003	2,734.48	0.00	2,734.48	2,734.48	0.00	0.00	2,734.48
12-000-210-730-01-09-	NON INST EQT KMS	8004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	NON INST EQT UHS	8005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	NON-INST EQT BMS	8006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	NON-INST EQT HC	8007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	NON INST EQT 0612	17183	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	NON INST TECH BH	8008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	NON INST TECH CF	8009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-04-	NON INST TECH FS	8010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	NON INST TECH JF	8011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-07-	NON INST TECH LIV	8012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	NON INST TECH WASH	8013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-09-	NON INST TECH KMS	8014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	NON INST TECH UHS	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	NON INST TECH BMS	8016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	NON INST TECH HC	8017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	NON INST TECH SS	8018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	TECH EQT ADMIN	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-62-0612-	NON INST TECH 0612	17180	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Subtotals for Function 210</b>		2,734.48	0.00	2,734.48	0.00	0.00	2,734.48	
12-000-219-730-01-19-	8020 DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
<b>Subtotals for Function 219</b>		5,000.00	0.00	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	
<b>Subtotals for Function 230</b>		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	
<b>Subtotals for Function 251</b>		0.00	0.00	0.00	0.00	0.00	0.00	
12-000-252-730-55-55-IT55-	8022 ADMIN INFO TECH	640,980.36	0.00	640,980.36	129,805.53	150,221.48	360,982.24	
<b>Subtotals for Function 252</b>		640,980.36	0.00	640,980.36	129,805.53	150,221.48	360,982.24	
12-000-260-730-01-26-	16653 NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Subtotals for Function 260</b>		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	0.00	70,000.00	4,415.00	21,862.85	70,000.00	
<b>Subtotals for Function 261</b>		70,000.00	0.00	70,000.00	4,415.00	21,862.85	70,000.00	
12-000-262-730-01-26-	8026 EQUIP CUSTODIAL	65,000.00	0.00	65,000.00	27,210.00	0.00	37,790.00	
<b>Subtotals for Function 262</b>		65,000.00	0.00	65,000.00	27,210.00	0.00	37,790.00	
12-000-263-730-01-26-	8027 EQUIP GROUNDS	69,000.00	0.00	69,000.00	72,241.72	0.00	72,241.72	
08/31/2018								

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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-263-732-01-26-	DO NOT USE REPLEQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 263</b>		69,000.00	0.00	69,000.00	72,241.72	0.00	0.00	72,241.72
12-000-266-730-01-54-0612-	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-01-54-PK12-	EQUIP SECURITY	95,000.00	0.00	95,000.00	156,776.33	61,776.33	0.00	95,000.00
<b>Subtotals for Function 266</b>		95,000.00	0.00	95,000.00	156,776.33	61,776.33	0.00	95,000.00
12-000-270-732-01-27-	TRANS OTHER EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-01-27-	SCHOOL BUSES-REG	43,657.02	15,542.48	59,199.50	59,199.50	0.00	59,199.50	0.00
<b>Subtotals for Function 270</b>		43,657.02	15,542.48	59,199.50	59,199.50	0.00	59,199.50	0.00
12-000-400-334-01-26-	FA & CS ARCH/ENG SVCS	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
12-000-400-334-01-26-1011-	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	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-	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	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-	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	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-	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
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	500.00	0.00	0.00	500.00
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
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 ARCH	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 ARCH	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

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-26- -	8043	FACILITY SERVICES	1,000,000.00	40,000.00	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	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	0.00
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-0405-	8045	CAP RES PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-2000-	8046	LOT PAVING UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-01-54-3000-	8047	PRESS BOX CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00	0.00	0.00	22,700.00	22,700.00	0.00	0.00	0.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-11-1801-	LG T AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-12-1701-	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	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-	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc	Acct Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-54-1905-	REFINISH GYM FLOORS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	MASONERY DW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	ASBESTOS DW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	CEILING LIGHTING DW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	WINDOWS DW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-3000-	PRESS BOX-OTHER CAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26-	SUPPLY FACILITY IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54-	LEASE PURCHASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	INTEREST DEP TO CAP		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
12-000-400-896-01-54-0060-	ASSESS DEBT SVS SDA FD		101,460.00	0.00	101,460.00	101,460.00	0.00	0.00	101,460.00
12-000-400-931-13-54-	CAP RES-TRANS TO CP INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54-	CAP RES-TRANS TO CP INT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 400</b>			<b>1,203,460.00</b>	<b>40,000.00</b>	<b>1,243,460.00</b>	<b>1,266,660.00</b>	<b>22,700.00</b>	<b>1,140,000.00</b>	<b>103,960.00</b>
<b>Subtotals for Program 000</b>			<b>2,198,156.86</b>	<b>55,542.48</b>	<b>2,253,699.34</b>	<b>2,368,224.13</b>	<b>245,906.86</b>	<b>1,371,283.83</b>	<b>751,033.44</b>
12-120-100-730-01-02-	INST EQT BATTLEHILL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03-	INST EQT CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04-	INST EQT FRANKLIN		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06-	INST EQT JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07-	INST EQT LIVINGSTON		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08-	INST EQT WASHINGTON		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12-	INST EQT HC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	INSTRUCT EQUIP PK05		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02-	INST EQT TECH BH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-03-	INST EQT TECH CF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-04-	INST EQT TECH FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-06-	INST EQT TECH JF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	INST EQT TECH LIV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-08-	INST EQT TECH WAS		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
12-120-100-730-55-12-	INST EQT TECH HC		15,856.00	6,874.42	22,730.42	22,730.42	18,996.00	0.00	3,734.42

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-120-100-730-55-K5-PK05-	17066 INST EQT TECH PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		<b>17,856.00</b>	<b>6,874.42</b>	<b>24,730.42</b>	<b>24,730.42</b>	<b>18,996.00</b>	<b>0.00</b>	<b>5,734.42</b>
<b>Subtotals for Program 120</b>		<b>17,856.00</b>	<b>6,874.42</b>	<b>24,730.42</b>	<b>24,730.42</b>	<b>18,996.00</b>	<b>0.00</b>	<b>5,734.42</b>
12-130-100-730-01-09-	17064 INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-11-	17065 INST EQT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-01-54-0612-	16958 INSTRUCT EQUIP GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-09-	7993 INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-11-	7995 INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-100-730-55-62-0612-	17067 INST TECH GR 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 130</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Subtotals for Function 100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotals for Program 140</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12-402-100-730-01-42-	8071 ATHLETIC INST EQT	40,000.00	0.00	40,000.00	47,550.80	5,117.36	7,550.80	34,882.64

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Acct #	Acct Desc Extn	Orig Appr YTD Transfers	Curr Appr Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
<b>Subtotals for Function 100</b>						
		0.00	47,550.80	5,117.36	7,550.80	34,882.64
		40,000.00	40,000.00			
<b>Subtotals for Program 402</b>						
		0.00	47,550.80	5,117.36	7,550.80	34,882.64
		40,000.00	40,000.00			
<b>Subtotals for Fund 12</b>						
		62,416.90	2,440,505.35	1,378,834.63		
		2,256,012.86	2,318,429.76	270,020.22		791,650.50
16-140-100-101-01-10-	16711 ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 16</b>						
		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
<b>Subtotals for Function 100</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 17</b>						
		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

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Acct #	Acct Desc Extn	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
18-000-291-241-02-18-	ED JOB FD EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	ED JOBS FD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 291</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-100-01-18-0010-	ED JOBS FD UHS TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-200-02-18-	ED JOB FD BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Function 100</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Program 140</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotals for Fund 18</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00

# BOARD OF EDUCATION TOWNSHIP OF UNION

## Budget Report

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Acct #	Acct Desc Extn	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Outstanding	Curr	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
10	11			124,487,746.38	362,583.10	124,850,329.48	125,594,183.81	43,382,972.30	10,301,368.48	71,909,843.03	
10	12			2,256,012.86	62,416.90	2,318,429.76	2,440,505.35	270,020.22	1,378,834.63	791,650.50	
	Fund 10		TOTAL	126,743,759.24	425,000.00	127,168,759.24	128,034,689.16	43,652,992.52	11,680,203.11	72,701,493.53	
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	
<b>Grand Totals :</b>				<b>425,000.00</b>	<b>127,168,759.24</b>	<b>128,034,689.16</b>	<b>43,652,992.52</b>	<b>11,680,203.11</b>	<b>72,701,493.53</b>		