

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-100-561-01-54-0060-	7000	TUITION OTHER LEAS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
11-000-100-562-01-19- -	7001	TUITION-LEA SPECIAL	5,147,000.00	-13,085.00	5,133,915.00	5,141,050.00	3,633,613.70	1,459,744.24	47,692.06
11-000-100-563-01-54-0060-	7002	CTY VOC REGULAR	678,000.00	98,000.00	776,000.00	776,000.00	544,200.00	231,800.00	0.00
11-000-100-564-01-19-0060-	7003	CTY. VOC. SPECIAL	28,000.00	24,000.00	52,000.00	52,000.00	36,400.00	15,600.00	0.00
11-000-100-565-01-19-0060-	7004	CSSD & REG DAY SCHOOL	50,000.00	13,085.00	63,085.00	73,443.40	42,056.68	21,028.32	10,358.40
11-000-100-565-02-19- -	7005	REGIONAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-01-19- -	7006	PRIVATE SPECIAL	6,332,525.00	0.00	6,332,525.00	6,337,944.00	3,058,215.39	2,621,107.26	658,621.35
11-000-100-567-01-19- -	7007	OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568-01-54-0060-	7008	STATE FACILITIES MEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569-01-10-PK12-	19092	TUITION - KEAN UNIV	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00
11-000-100-569-01-54-0060-	7009	CHARTER SCHOOLS	900,000.00	0.00	900,000.00	900,000.00	470,130.00	417,932.00	11,938.00
Subtotals for Function 100				122,000.00		13,341,937.40		4,767,211.82	
			13,197,025.00	13,319,025.00		7,784,615.77		790,109.81	
11-000-211-104-78-23- -	7014	RESIDENCY SUMMER	3,500.00	0.00	3,500.00	3,500.00	0.00	3,069.00	431.00
11-000-211-105-00-54-0506-	7011	SBA ATT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-105-01-10-0010-050	7010	SAL SECRETARIES -	150,941.35	719.00	151,660.35	151,660.35	97,212.19	54,448.16	0.00
11-000-211-105-30-23- -	7012	RESIDENCY SECRETARY	18,000.00	-719.00	17,281.00	17,281.00	0.00	0.00	17,281.00
11-000-211-110-01-23-HRLY-	7013	RESIDEN INVESTIGATOR	54,000.00	0.00	54,000.00	54,000.00	0.00	20,550.00	33,450.00
11-000-211-299-01-54- -	18221	ATTENDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-320-01-10- -	17439	CONTRACT COUNSELING	97,000.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00
11-000-211-890-01-10- -	7015	ATTEN DIR SUPPLIES	500.00	0.00	500.00	500.00	437.58	0.00	62.42
Subtotals for Function 211				0.00		323,941.35		78,067.16	
			323,941.35	323,941.35		194,649.77		51,224.42	
11-000-213-100-01-02-0002-080	7016	SAL NURSES BH	75,449.56	0.00	75,449.56	75,449.56	43,951.20	29,300.80	2,197.56
11-000-213-100-01-03-0003-090	7017	SAL NURSES CF	96,324.57	0.00	96,324.57	96,324.57	56,111.40	37,407.60	2,805.57
11-000-213-100-01-04-0004-100	7018	SAL NURSES FS	76,379.65	-5,397.72	70,981.93	70,981.93	39,622.80	24,103.87	7,255.26
11-000-213-100-01-06-0006-085	7019	SAL NURSES JF	81,466.82	0.00	81,466.82	81,466.82	47,456.40	31,637.60	2,372.82
11-000-213-100-01-07-0007-130	7020	SAL NURSES LS	83,468.11	0.00	83,468.11	83,468.11	48,622.20	32,414.80	2,431.11
11-000-213-100-01-08-0008-140	7021	SAL NURSES WS	108,466.21	-1,400.00	107,066.21	107,066.21	63,184.20	42,122.80	1,759.21

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-213-100-01-09-0009-070	7022	SAL NURSES KMS	72,507.88	0.00	72,507.88	72,507.88	42,037.60	28,758.40	1,711.88
11-000-213-100-01-10-0010-050	7023	SAL NURSES UHS	158,331.60	-2,200.00	156,131.60	156,131.60	87,771.60	58,514.40	9,845.60
11-000-213-100-01-11-0011-060	7024	SAL NURSES BMS	69,912.28	5,397.72	75,310.00	75,310.00	45,186.00	30,124.00	0.00
11-000-213-100-01-12-0012-083	7025	SAL NURSES HC	80,485.23	0.00	80,485.23	80,485.23	46,884.60	31,256.40	2,344.23
11-000-213-100-02-11-0011-060	19455	SALARIES CLERKS NURSE	47,614.84	0.00	47,614.84	47,614.84	27,736.80	18,491.20	1,386.84
11-000-213-104-01-05- -	16942	SAL NURSES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-02-0002-080	17234	SAL NUR SUB BH	1,200.00	0.00	1,200.00	1,200.00	0.00	400.00	800.00
11-000-213-104-32-03-0003-090	17235	SAL NUR SUB CF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-04-0004-100	17236	SAL NUR SUB FS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-05- -	17237	SAL NUR SUB HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-32-06-0006-085	17238	SAL NUR SUB JF	1,200.00	0.00	1,200.00	1,200.00	0.00	200.00	1,000.00
11-000-213-104-32-07-0007-130	17239	SAL NUR SUB LS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-08-0008-140	17240	SAL NUR SUB WS	1,200.00	3,600.00	4,800.00	4,800.00	0.00	4,800.00	0.00
11-000-213-104-32-09-0009-070	17241	SAL NUR SUB KMS	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-10-0010-050	17242	SAL NUR SUB UHS	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	17243	SAL NUR SUB BMS	1,200.00	0.00	1,200.00	1,200.00	0.00	200.00	1,000.00
11-000-213-104-32-12-0012-083	17244	SAL NUR SUB HC	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-213-104-32-54- -	7026	SAL NUR SUB DW DON'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-HR-19-SS19-	18499	SAL NUR SS HRLY	44,046.00	-14,514.91	29,531.09	29,531.09	0.00	409.20	29,121.89
11-000-213-110-78-10-HS10-050	17664	SAL UHS SUMMER NURSE	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00
11-000-213-175-01-02-0002-080	17193	SAL SOCIAL WORK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-03-0003-090	17191	SAL SOCIAL WORK CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-04- -	17194	SAL SOCIAL WORK FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-06- -	17192	SAL SOCIAL WORK JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-08- -	17195	SAL SOCIAL WORK WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-11- -	17458	SAL SOCIAL WORK BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-175-01-19- -	17471	SAL SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-299-01-54- -	17997	NURSE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-330-01-54-0060-	7027	HEAL PRO SVS-BOE	60,000.00	0.00	60,000.00	60,978.50	36,712.50	23,691.00	575.00
11-000-213-330-02-54- -	7028	HEAL PRO SVS-IONTA	2,124.00	0.00	2,124.00	2,124.00	1,650.00	0.00	474.00
11-000-213-610-00-02- -	7029	HEALTH EXP BH	577.00	0.00	577.00	577.00	295.18	202.72	79.10
11-000-213-610-00-03- -	7030	HEALTH EXP CF	450.00	0.00	450.00	594.37	543.01	0.00	51.36
11-000-213-610-00-04- -	7031	HEALTH EXP FS	1,100.00	0.00	1,100.00	1,100.00	1,045.98	0.00	54.02

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11-000-213-610-00-06-	-	7032 HEALTH EXP JF	2,000.00	0.00	2,000.00	2,000.00	1,122.91	663.91	213.18
11-000-213-610-00-07-	-	7033 HEALTH EXP LS	1,037.00	0.00	1,037.00	1,809.92	1,274.68	0.00	535.24
11-000-213-610-00-08-	-	7034 HEALTH EXP WS	1,456.00	0.00	1,456.00	1,506.76	1,207.37	100.41	198.98
11-000-213-610-00-09-	-	7035 HEALTH EXP KMS	1,246.00	0.00	1,246.00	1,246.00	1,114.54	0.00	131.46
11-000-213-610-00-10-	-	7036 HEALTH EXP UHS	4,585.00	0.00	4,585.00	4,967.90	3,772.68	0.00	1,195.22
11-000-213-610-00-11-	-	7037 HEALTH EXP BMS	1,672.00	0.00	1,672.00	1,672.00	1,584.72	0.00	87.28
11-000-213-610-00-12-	-	7038 HEALTH EXP HC	1,607.00	0.00	1,607.00	1,607.00	1,034.65	183.75	388.60
Subtotals for Function 213				-14,514.91		1,077,621.29		394,982.86	
			1,089,806.75		1,075,291.84		599,923.02		82,715.41
11-000-216-100-01-09-0008-140	19729	DIONISIO NANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-	-	7039 SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-01-19-0002-080	18502	STUD RELAT SVS BH	500,876.68	-14,000.00	486,876.68	486,876.68	291,933.60	194,622.40	320.68
11-000-216-100-01-19-0003-090	18503	STUD RELAT SVS CF	89,789.99	-2,000.00	87,789.99	87,789.99	52,339.80	34,893.20	556.99
11-000-216-100-01-19-0004-100	18504	STUD RELAT SVS FS	118,435.32	-18,000.00	100,435.32	100,435.32	57,089.76	42,971.45	374.11
11-000-216-100-01-19-0006-085	18505	STUD RELAT SVS JF	106,364.75	-2,000.00	104,364.75	104,364.75	61,995.00	41,330.00	1,039.75
11-000-216-100-01-19-0007-130	18506	STUD RELAT SVS LS	0.00	82,804.45	82,804.45	82,804.45	57,089.64	25,714.81	0.00
11-000-216-100-01-19-0008-140	18507	STUD RELAT SVS WS	167,541.34	-4,000.00	163,541.34	163,541.34	97,666.80	65,111.20	763.34
11-000-216-100-01-19-0009-070	18508	STUD RELAT SVS KMS	121,818.71	-121,000.00	818.71	818.71	0.00	660.38	158.33
11-000-216-100-01-19-0010-050	18509	STUD RELAT SVS UHS	0.00	30,914.16	30,914.16	30,914.16	21,821.76	9,092.40	0.00
11-000-216-100-01-19-0011-060	18510	STUD RELAT SVS BMS	40,717.80	81,195.68	121,913.48	121,913.48	69,099.84	52,182.38	631.26
11-000-216-100-01-19-0012-083	18511	STUD RELAT SVS HC	220,899.40	14,598.60	235,498.00	235,498.00	141,298.80	94,199.20	0.00
11-000-216-100-01-54-0506-	7041	SBA STUDENT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-78-19-SS19-	7040	STUD REL SVS SAL SUM	38,500.00	-6,113.75	32,386.25	32,386.25	0.00	32,386.25	0.00
11-000-216-110-01-19-SS19-	7042	RELATED SVS OTHER SAL	53,000.00	0.00	53,000.00	53,000.00	0.00	17,070.00	35,930.00
11-000-216-320-01-19-	-	7043 CONTRACTED RELATED	2,054,054.00	-24,000.00	2,030,054.00	2,075,839.25	1,440,533.59	620,169.91	15,135.75
11-000-216-320-02-19-0060-	7044	VISUAL IMPAIRMENTS	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00	30,500.00
11-000-216-600-01-19-	-	7045 STUDENT REL SVS	51,000.00	0.00	51,000.00	58,995.00	9,854.39	20,811.02	28,329.59
Subtotals for Function 216				18,399.14		3,665,677.38		1,251,214.60	
			3,593,497.99		3,611,897.13		2,300,722.98		113,739.80
11-000-217-100-01-19-	-	7046 EXTRA SVS SAL PERS TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-01-19-0002-080	18512	EXORD SVS BH	497,211.71	-142,400.00	354,811.71	354,811.71	206,948.24	147,787.79	75.68
11-000-217-100-01-19-0003-090	18513	EXORD SVS CF	159,319.21	15,123.79	174,443.00	174,443.00	104,665.80	69,777.20	0.00
11-000-217-100-01-19-0004-100	18514	EXORD SVS FS	119,420.66	-1,000.00	118,420.66	118,420.66	70,684.80	47,123.20	612.66
11-000-217-100-01-19-0006-085	18515	EXORD SVS JF	104,673.32	-1,000.00	103,673.32	103,673.32	62,016.60	41,344.40	312.32
11-000-217-100-01-19-0007-130	18516	EXORD SVS LS	53,422.86	4,676.19	58,099.05	58,099.05	33,715.80	24,383.25	0.00
11-000-217-100-01-19-0008-140	18517	EXORD SVS WS	152,725.72	1,554.28	154,280.00	154,280.00	92,568.00	61,712.00	0.00
11-000-217-100-01-19-0009-070	18518	EXORD SVS KMS	212,155.53	-136,000.00	76,155.53	76,155.53	41,815.53	33,558.98	781.02
11-000-217-100-01-19-0010-050	18519	EXORD SVS UHS	288,692.99	428.38	289,121.37	289,121.37	162,690.12	126,431.25	0.00
11-000-217-100-01-19-0011-060	18520	EXORD SVS BMS	200,230.33	-28,502.12	171,728.21	171,728.21	101,709.45	70,018.76	0.00
11-000-217-100-01-19-0012-083	18521	EXORD SVS HC	232,569.62	98,175.43	330,745.05	330,745.05	218,967.27	111,777.78	0.00
11-000-217-100-02-19-SS19-	17229	EXTRA SVS TA ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19- -	18777	VOID EXORD SVS TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0002-080	18821	EXORD SVS BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-32-19-0003-090	18822	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	18823	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	18824	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	18825	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	18826	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	18827	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	18828	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	18829	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	18830	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-	7047	EXTRA SVS SAL TA	64,000.00	-19,581.46	44,418.54	44,418.54	0.00	44,418.54	0.00
11-000-217-100-HR-19-0002-080	18532	EXORD SVS TA PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0003-090	18533	EXORD SVS TA PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0004-100	18534	EXORD SVS TA PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0006-085	18535	EXORD SVS TA PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0007-130	18536	EXORD SVS TA PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0008-140	18537	EXORD SVS TA PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0009-070	18538	EXORD SVS TA PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0010-050	18539	EXORD SVS TA PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0011-060	18540	EXORD SVS TA PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-HR-19-0012-083	18541	EXORD SVS TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-100-HR-19-HRLY-	18207	EXTRA SVS SAL TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0002-080	19150	PU PR ED SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0003-090	19151	PU PR ED SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0004-320	19152	PU PR ED SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0006-085	19153	PU PR ED SVS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0007-130	19154	PU PR ED SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0008-140	19155	PU PR ED SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0009-070	19156	PU PR ED SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0010-050	19157	PU PR ED SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0011-060	19158	PU PR ED SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-320-01-19-0012-083	19159	PU PR ED SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 217			-208,525.51	1,875,896.44	1,875,896.44	1,095,781.61	778,333.15	1,781.68	
			2,084,421.95	1,875,896.44	1,875,896.44	1,095,781.61	778,333.15	1,781.68	
11-000-218-104-01-02-0002-080	7048	SAL GUIDANCE BH	88,368.68	-10,000.00	78,368.68	78,368.68	46,030.20	31,941.10	397.38
11-000-218-104-01-03-0003-090	7049	SAL GUIDANCE CF	78,222.79	-13,282.83	64,939.96	64,939.96	39,622.80	23,113.30	2,203.86
11-000-218-104-01-04-0004-100	7050	SAL GUIDANCE FS	78,914.56	-67,000.00	11,914.56	11,914.56	0.00	11,507.55	407.01
11-000-218-104-01-05- -	16943	SAL GUIDANCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-06-0006-085	7051	SAL GUIDANCE JF	91,494.99	0.00	91,494.99	91,494.99	53,344.80	35,563.20	2,586.99
11-000-218-104-01-07-0007-130	7052	SAL GUIDANCE LS	84,013.24	27,967.30	111,980.54	111,980.54	73,924.20	38,056.34	0.00
11-000-218-104-01-08-0008-140	7053	SAL GUIDANCE WS	91,494.99	0.00	91,494.99	91,494.99	53,362.80	35,575.20	2,556.99
11-000-218-104-01-09-0009-070	7054	SAL GUIDANCE KMS	192,404.99	0.00	192,404.99	192,404.99	112,191.60	74,794.40	5,418.99
11-000-218-104-01-10-0010-050	7055	SAL GUIDANCE UHS	844,202.41	-34,121.41	810,081.00	810,081.00	485,688.60	324,392.40	0.00
11-000-218-104-01-11-0011-060	7056	SAL GUIDANCE BMS	248,452.20	0.00	248,452.20	248,452.20	144,915.00	96,610.00	6,927.20
11-000-218-104-01-12-0012-083	7057	SAL GUIDANCE HC	83,661.19	0.00	83,661.19	83,661.19	48,796.80	32,531.20	2,333.19
11-000-218-104-01-54- -	16681	SAL GUID DW-I&RS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-01-54-0506-	7058	SBA GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-78-10-HS10-050	7059	SAL UHS SUMMER GUID	3,300.00	0.00	3,300.00	3,300.00	0.00	3,273.60	26.40
11-000-218-105-01-09-0009-070	7060	GUID SECY KMS	49,483.26	0.00	49,483.26	49,483.26	28,825.20	19,216.80	1,441.26
11-000-218-105-01-10-0010-050	7061	GUID SECY UHS	243,537.32	0.00	243,537.32	243,537.32	123,093.00	113,350.60	7,093.72
11-000-218-105-01-11-0011-060	7062	GUID SECY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-01-54-0506-	7063	SBA GUID SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-218-299-01-54-	-	18021 GUIDANCE SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-10-	-	17450 GUIDANCE SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-42-	-	7064 SAC SUPPLIES/6-12	600.00	0.00	600.00	600.00	287.65	30.57	281.78
11-000-218-890-01-09-	-	7065 DIR EXP GUID KMS	1,000.00	0.00	1,000.00	1,000.00	685.03	0.00	314.97
11-000-218-890-01-10-	-	7066 DIR EXP GUID UHS	4,100.00	0.00	4,100.00	4,100.00	0.00	3,462.79	637.21
11-000-218-890-01-11-	-	7067 DIR EXP GUID BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 218				-96,436.94		2,086,813.68		843,419.05	
			2,183,250.62		2,086,813.68		1,210,767.68		32,626.95
11-000-219-104-01-19-	-	7068 SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0002-080		18522 SAL CST BH	458,969.66	-36,520.00	422,449.66	422,449.66	255,841.20	166,604.70	3.76
11-000-219-104-01-19-0003-090		18523 SAL CST CF	81,773.50	-2,000.00	79,773.50	79,773.50	47,670.00	31,780.00	323.50
11-000-219-104-01-19-0004-100		18524 SAL CST FS	259,579.82	712.28	260,292.10	260,292.10	157,664.35	102,627.75	0.00
11-000-219-104-01-19-0006-085		18525 SAL CST JF	176,513.67	-13,459.27	163,054.40	163,054.40	106,176.00	56,878.40	0.00
11-000-219-104-01-19-0007-130		18526 SAL CST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-01-19-0008-140		18527 SAL CST WS	83,491.54	-2,000.00	81,491.54	81,491.54	48,670.80	32,447.20	373.54
11-000-219-104-01-19-0009-070		18528 SAL CST KMS	270,376.28	-7,000.00	263,376.28	263,376.28	157,605.60	105,070.40	700.28
11-000-219-104-01-19-0010-050		18529 SAL CST UHS	807,066.52	-49,564.35	757,502.17	757,502.17	469,932.96	287,569.21	0.00
11-000-219-104-01-19-0011-060		18530 SAL CST BMS	185,215.11	3,954.89	189,170.00	189,170.00	97,514.95	90,856.65	798.40
11-000-219-104-01-19-0012-083		18531 SAL CST HC	262,692.48	46,523.52	309,216.00	309,216.00	185,529.60	123,686.40	0.00
11-000-219-104-02-19-SS19-		7069 SAL OT PT SPEECH EVALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-03-19-	-	19422 SAL ABA COORD	83,491.54	-2,000.00	81,491.54	81,491.54	48,670.80	32,447.20	373.54
11-000-219-104-78-19-SS19-		7070 SAL TEACH CST-SUMMER	119,500.00	-3,839.00	115,661.00	115,661.00	0.00	115,661.00	0.00
11-000-219-105-01-19-	-	7071 SAL SECY TEAM	247,281.37	-412.24	246,869.13	246,869.13	120,202.05	126,667.08	0.00
11-000-219-105-01-54-0506-		7072 SBA CST SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-HR-19-SS19-		18257 CST ED CLERK 10 MO PT	28,000.00	0.00	28,000.00	28,000.00	0.00	8,000.52	19,999.48
11-000-219-110-78-19-SS19-		7073 SAL CST OTHER DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-199-01-19-	-	17989 CST VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-299-01-19-	-	17990 CST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-01-19-	-	7074 CONTR CST EVALS	129,950.00	0.00	129,950.00	153,090.00	92,240.00	25,760.00	35,090.00
11-000-219-320-02-19-	-	7075 STAFF DEVELOPMENT	16,300.00	0.00	16,300.00	20,099.00	675.00	4,174.00	15,250.00
11-000-219-580-01-19-	-	7076 SPECIAL SERV TRAVEL	7,000.00	0.00	7,000.00	7,000.00	6,097.00	0.00	903.00

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11-000-219-590-01-19-	-	7077 CST ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-610-01-19-	-	7078 SS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-01-19-	-	7079 SPEC SERV DEPT EXP	1,500.00	0.00	1,500.00	1,500.00	0.00	876.00	624.00
11-000-219-890-02-19-	-	7080 CST OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 219				-65,604.17		3,180,036.32		1,311,106.51	
			3,218,701.49	3,153,097.32			1,794,490.31		74,439.50
11-000-221-102-01-54-	-	7081 SUPERVISOR SAL	1,330,434.44	-58,750.24	1,271,684.20	1,271,684.20	583,637.26	592,009.94	96,037.00
11-000-221-102-02-54-PK12-		7082 SUP SAL SCIENCE OBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-0612-		7083 SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-DWTM-		7084 SAL CURR WRITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK05-		7085 SAL CURR WRITE/MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-01-54-PK12-		18226 SAL CURR WRITE/MENTOR	60,826.00	0.00	60,826.00	60,826.00	0.00	500.00	60,326.00
11-000-221-104-62-54-	-	7086 ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-01-54-	-	7087 SAL SEC SUPV OFFICE	256,421.01	34,468.43	290,889.44	290,889.44	161,270.04	129,619.40	0.00
11-000-221-105-01-54-0506-		7088 SBA SUPRV SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-62-54-	-	7089 ASP SAL SECY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-01-19-	-	17991 SUP VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-299-01-19-	-	17992 SUP SICK RETIRE	0.00	15,900.00	15,900.00	15,900.00	0.00	15,900.00	0.00
11-000-221-320-01-54-0612-		17099 PUR PRO ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-01-23-0060-		18051 SUPERVISOR TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-10-	-	17451 SUPV NON INST SUPP UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-0612-		17061 NON INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-54-PK12-		18227 NON INSTR SUPPLIES	106,800.00	-81.31	106,718.69	106,718.69	0.00	92,381.96	14,336.73
11-000-221-890-01-09-	-	7090 DIR EXP KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-10-	-	7091 DIR EXP UHS	2,000.00	-80.52	1,919.48	1,919.48	1,426.86	478.74	13.88
11-000-221-890-01-11-	-	7092 SUP EXP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-54-PK05-		17196 SUPV PK05 MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-09-54-	-	7851 SUPV EXP MUSIC	883.00	0.00	883.00	883.00	783.85	0.00	99.15
11-000-221-890-40-54-	-	7852 SUPV EXP ART	3,510.00	-3,000.00	510.00	510.00	160.45	0.00	349.55
Subtotals for Function 221				-11,543.64		1,749,330.81		830,890.04	
			1,760,874.45	1,749,330.81			747,278.46		171,162.31
11-000-222-101-03-10-HS10-		7093 CAST SUPPLEMENTAL	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00

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11-000-222-104-01-02-0002-080	7094	SAL LIBRARIANS BH	27,974.70	0.00	27,974.70	27,974.70	12,666.22	14,493.58	814.90
11-000-222-104-01-03-0003-090	7095	SAL LIBRARIANS CF	28,970.70	0.00	28,970.70	28,970.70	16,876.08	11,250.72	843.90
11-000-222-104-01-04-0004-100	7096	SAL LIBRARIANS FS	27,151.90	0.00	27,151.90	27,151.90	12,186.96	14,174.04	790.90
11-000-222-104-01-05- -	16944	SAL LIBRARIANS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-01-06-0006-085	7097	SAL LIBRARIANS JF	72,507.88	0.00	72,507.88	72,507.88	42,237.60	28,158.40	2,111.88
11-000-222-104-01-07-0007-130	7098	SAL LIBRARIANS LS	28,970.70	0.00	28,970.70	28,970.70	16,876.08	11,250.72	843.90
11-000-222-104-01-08-0008-140	7099	SAL LIBRARIANS WS	27,151.90	0.00	27,151.90	27,151.90	15,816.72	10,544.48	790.70
11-000-222-104-01-09-0009-070	7100	SAL LIBRARIANS KMS	48,162.00	0.00	48,162.00	48,162.00	28,055.64	18,703.76	1,402.60
11-000-222-104-01-10-0010-050	7101	SAL LIBRARIANS UHS	79,435.66	0.00	79,435.66	79,435.66	46,043.02	31,194.07	2,198.57
11-000-222-104-01-11-0011-060	7102	SAL LIBRARIANS BMS	122,594.95	0.00	122,594.95	122,594.95	71,414.76	47,609.84	3,570.35
11-000-222-104-01-12-0012-083	7103	SAL LIBRARIANS HC	29,848.60	60,834.85	90,683.45	90,683.45	68,202.74	22,480.71	0.00
11-000-222-104-01-54-0506-	7104	SBA LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-22-54- -	7105	LIBRARIAN LT SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-60-10- -	7106	LIBRARIAN SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-02-0002-080	7107	LIBRARY SECY BH	37,573.37	-35,000.00	2,573.37	2,573.37	0.00	1,276.78	1,296.59
11-000-222-105-01-03-0003-090	7108	LIBRARY SECY CF	38,000.00	0.00	38,000.00	38,000.00	21,887.40	14,591.60	1,521.00
11-000-222-105-01-04-0004-100	7109	LIBRARY SECY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-05- -	16945	LIBRARY SECY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-01-06-0006-085	7110	LIBRARY SECY JF	34,281.49	0.00	34,281.49	34,281.49	19,969.80	13,313.20	998.49
11-000-222-105-01-07-0007-130	7111	LIBRARY SECY LS	35,015.88	0.00	35,015.88	35,015.88	20,397.60	13,598.40	1,019.88
11-000-222-105-01-08-0008-140	7112	LIBRARY SECY WS	37,573.37	0.00	37,573.37	37,573.37	21,887.40	14,591.60	1,094.37
11-000-222-105-01-09-0009-070	7113	LIBRARY SECY KMS	37,573.37	-35,000.00	2,573.37	2,573.37	0.00	0.00	2,573.37
11-000-222-105-01-10-0010-050	7114	LIBRARY SECY UHS	49,663.51	-35,000.00	14,663.51	14,663.51	0.00	0.00	14,663.51
11-000-222-105-01-11-0011-060	7115	LIBRARY SECY BMS	32,196.78	-30,000.00	2,196.78	2,196.78	0.00	0.00	2,196.78
11-000-222-105-01-12-0012-083	7116	LIBRARY SECY HC	30,000.00	-4,115.23	25,884.77	25,884.77	0.00	0.00	25,884.77
11-000-222-105-02-10- -	7117	SAL AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-03-54-0506-	7118	SBA LIB SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-105-61-10- -	7119	Q2 SECY LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-110-03-10-HS10-	7120	SAL AUDIO VISUAL EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-199-01-54- -	17993	LIB VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-299-01-54- -	17994	LIB SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-54- -	7121	PROF LIB SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-500-01-54- -	7122	LIBRARY SERVICES TECH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-01-02-	-	7123 LIBRARY BOOKS BH	450.00	750.00	1,200.00	1,200.00	1,150.00	0.00	50.00
11-000-222-610-01-03-	-	7124 LIBRARY BOOKS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-04-	-	7125 LIBRARY BOOKS FS	2,000.00	500.00	2,500.00	2,500.00	0.00	1,893.81	606.19
11-000-222-610-01-06-	-	7126 LIBRARY BOOKS JF	1,000.00	0.00	1,000.00	1,000.00	697.57	0.00	302.43
11-000-222-610-01-07-	-	7127 LIBRARY BOOKS	2,150.56	0.00	2,150.56	2,150.56	0.00	1,583.32	567.24
11-000-222-610-01-08-	-	7128 LIBRARY BOOKS	2,500.00	0.00	2,500.00	2,500.00	0.00	2,122.31	377.69
11-000-222-610-01-09-	-	7129 LIBRARY BOOKS KMS	3,690.36	0.00	3,690.36	3,690.36	0.00	3,453.46	236.90
11-000-222-610-01-10-	-	7130 LIBRARY BOOKS UHS	1,860.00	-37.26	1,822.74	1,822.74	547.74	1,275.00	0.00
11-000-222-610-01-11-	-	7131 LIBRARY BOOKS BURNET	1,175.00	0.00	1,175.00	2,175.00	1,202.07	945.42	27.51
11-000-222-610-01-12-	-	7132 LIBRARY BOOKS HC	2,586.00	-306.76	2,279.24	2,279.24	0.00	2,279.24	0.00
11-000-222-610-02-02-	-	7133 MAGAZINES/PERIODICALS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-03-	-	7134 MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-04-	-	7135 MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-06-	-	7136 MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-07-	-	7137 MAGAZINES/PERIODICALS	137.89	100.00	237.89	237.89	0.00	89.00	148.89
11-000-222-610-02-08-	-	7138 MAGAZINES/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-09-	-	7139 MAGS/PERIODICAL KMS	326.40	0.00	326.40	326.40	0.00	202.91	123.49
11-000-222-610-02-10-	-	7140 MAGAZINES/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-11-	-	7141 MAGAZINES/PERIODICAL	229.00	-229.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-12-	-	7142 MAG/PERIODICALS HC	532.79	-125.21	407.58	407.58	0.00	407.58	0.00
11-000-222-610-03-02-	-	7143 LIB SUPPLIES BATTLE HILL	2,475.00	0.00	2,475.00	2,475.00	2,069.28	0.00	405.72
11-000-222-610-03-03-	-	7144 LIB SUPPLIES CF	250.00	0.00	250.00	250.00	236.86	0.00	13.14
11-000-222-610-03-04-	-	7145 LIB SUPPLIES FRANKLIN	1,500.00	0.00	1,500.00	1,500.00	981.81	438.69	79.50
11-000-222-610-03-06-	-	7146 LIB SUPPLIES JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-07-	-	7147 LIB SUPPLIES LIVINGSTON	50.23	150.00	200.23	200.23	39.79	0.00	160.44
11-000-222-610-03-08-	-	7148 LIB SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	0.00	1,556.52	43.48
11-000-222-610-03-09-	-	7149 LIB SUPPLIES KMS	190.74	0.00	190.74	190.74	0.00	156.10	34.64
11-000-222-610-03-10-	-	7150 LIB SUPPLIES UHS	1,000.00	-34.06	965.94	965.94	2.15	955.60	8.19
11-000-222-610-03-11-	-	7151 LIB SUPPLIES BURNET	766.00	229.00	995.00	995.00	958.35	0.00	36.65
11-000-222-610-03-12-	-	7152 LIBRARY SUPP HC	403.00	-43.98	359.02	359.02	359.02	0.00	0.00
11-000-222-610-04-02-	-	7153 NON-PRINT BATTLE HILL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-03-	-	7154 NON-PRINT CF	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-000-222-610-04-04-	-	7155 NON-PRINT FRANKLIN	500.00	-500.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-04-06-	-	7156 NON-PRINT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-07-	-	7157 NON-PRINT LIVINGSTON	860.51	-250.00	610.51	610.51	0.00	500.00	110.51
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	3,985.14	0.00	3,985.14	3,985.14	0.00	3,460.80	524.34
11-000-222-610-04-10-	-	7160 NON-PRINT UHS	8,000.00	-173.85	7,826.15	7,826.15	0.00	7,826.15	0.00
11-000-222-610-04-11-	-	7161 NON-PRINT BURNET	4,480.00	0.00	4,480.00	4,480.00	3,302.00	750.00	428.00
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	4,550.00	0.00	4,550.00	4,550.00	3,560.07	549.27	440.66
11-000-222-610-15-07-	-	7167 AV LS	333.00	0.00	333.00	333.00	103.72	0.00	229.28
11-000-222-610-15-08-	-	7168 AV WS	2,447.50	0.00	2,447.50	2,447.50	0.00	0.00	2,447.50
11-000-222-610-15-09-	-	7169 AV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-15-10-	-	7170 AV UHS	1,105.00	-22.10	1,082.90	1,082.90	0.00	1,082.90	0.00
11-000-222-610-15-11-	-	7171 AV BMS	0.01	0.00	0.01	0.01	0.00	0.00	0.01
11-000-222-610-15-12-	-	7172 AV HC	1,700.00	-824.79	875.21	875.21	875.21	0.00	0.00
11-000-222-890-01-54-0612-		7173 MEDIA EXP 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK05-		7174 MEDIA EXP ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-890-01-54-PK12-		18228 MEDIA EXP	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00	15,500.00
Subtotals for Function 222				-79,848.39		824,382.50		298,759.98	
			903,230.89		823,382.50		430,603.66		95,018.86
11-000-223-110-01-02-BH02-		18292 INST STAFF PD SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-03-CF03-		18293 INST STAFF PD SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-04-FS04-		18294 INST STAFF PD SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-06-JF06-		18295 INST STAFF PD SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-07-LS07-		18296 INST STAFF PD SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-08-WS08-		18297 INST STAFF PD SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-09-KS09-		18501 INST STAFF PD SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-11-BS11-		18500 INST STAFF PD SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-12-HC12-		18298 INST STAFF PD SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-110-01-19-SS19-	16923	INST STAFF PD SAL SS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-000-223-110-01-42-AD42-	19080	INST STAFF PD SAL ATH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
11-000-223-110-01-54-0612-	7175	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-DWTM-	7176	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK05-	7177	INST STAFF PD SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-01-54-PK12-	18229	INST STAFF PD SAL	53,147.00	0.00	53,147.00	53,147.00	0.00	4,426.94	48,720.06
11-000-223-110-02-54-0612-	18206	COUNSEL PD TRAIN SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-02-54-PK12-	18230	COUNSEL PD TRAIN SAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-02- -	7178	INST STAFF TRN PRO ED	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-223-320-01-03- -	7179	INST STAFF TRN PRO ED	5,000.00	0.00	5,000.00	5,000.00	1,200.00	0.00	3,800.00
11-000-223-320-01-04- -	7180	INST STAFF TRN PRO ED	6,000.00	-5,500.00	500.00	500.00	0.00	0.00	500.00
11-000-223-320-01-06- -	7181	INST STAFF TRN PRO ED	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
11-000-223-320-01-07- -	7182	INST STAFF TRN PRO ED	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00
11-000-223-320-01-08- -	7183	INST STAFF TRN PRO ED	4,000.00	-1,800.00	2,200.00	2,200.00	0.00	0.00	2,200.00
11-000-223-320-01-09- -	7184	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-10- -	7185	INST STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-11- -	7186	INST STAFF TRN PRO ED	3,202.23	0.00	3,202.23	3,202.23	2,869.56	0.00	332.67
11-000-223-320-01-12- -	7187	INST STAFF TRN PRO ED	5,000.00	-2,800.00	2,200.00	2,200.00	2,200.00	0.00	0.00
11-000-223-320-01-54-0612-	7188	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK05-	7189	INSTR STAFF TRN PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-54-PK12-	18231	INSTR STAFF TRN PRO ED	33,192.00	0.00	33,192.00	33,192.00	5,200.00	0.00	27,992.00
11-000-223-320-62-54- -	7190	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-01-23-0060-	7191	INSTR STAFF TRAVEL PD	30,000.00	0.00	30,000.00	30,000.00	18,744.56	1,255.44	10,000.00
11-000-223-580-01-23-PK05-	7192	INSTR STAFF TRAVEL PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-0612-	7193	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-800-01-54-PK05-	7194	INSTR STAFF TRN OT OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 223				-10,100.00		140,241.23		5,682.38	
			150,341.23		140,241.23		30,214.12		104,344.73
11-000-230-100-01-54- -	7196	SAL SUPT OFFICE	547,434.66	-141,470.35	405,964.31	405,964.31	182,939.88	182,939.88	40,084.55
11-000-230-104-01-54- -	7195	SAL BD SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-03-54-0506-	7197	SBA SUPT OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-105-01-54-	-	7199 SEC/CLERKS SUPT OFFICE	224,075.47	0.00	224,075.47	224,075.47	104,983.80	106,587.20	12,504.47	
11-000-230-105-02-54-	-	7198 SEC/CLERKS BD SEC	94,028.43	0.00	94,028.43	94,028.43	45,790.44	45,790.44	2,447.55	
11-000-230-105-03-54-	-	7200 SAL CLERK BOE MEETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-105-03-54-0506-		7201 SBA SUPT SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-108-01-54-	-	7202 SAL OF ATTORNEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-109-00-54-	-	7203 SAL TREAS SCHOOL	5,047.00	0.00	5,047.00	5,047.00	2,449.92	2,449.92	147.16	
11-000-230-110-01-54-0506-		7204 SBA TREASURER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-110-02-54-	-	7205 SUBSTITE PROCUREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-199-01-54-	-	17975 GEN AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-299-01-54-	-	17976 GEN AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-230-331-00-54-0060-		7206 LEGAL FEES GEN ED	400,000.00	0.00	400,000.00	457,593.64	289,064.50	149,610.50	18,918.64	
11-000-230-331-19-54-0060-		18016 LEGAL FEES SPEC ED	200,000.00	0.00	200,000.00	200,000.00	79,829.93	98,586.07	21,584.00	
11-000-230-332-01-54-0060-		7207 CONT SVS AUDIT FEE	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	
11-000-230-334-01-26-	-	7208 ARCHITECT/ENGINEER	32,817.54	0.00	32,817.54	54,082.54	24,862.00	8,385.00	20,835.54	
11-000-230-339-01-54-0060-		7210 OTHER PROFESS SVS	4,000.00	0.00	4,000.00	4,000.00	0.00	3,990.00	10.00	
11-000-230-340-02-54-0060-		7213 PURCH TECH SVS	2,000.00	0.00	2,000.00	2,000.00	0.00	1,888.00	112.00	
11-000-230-530-01-02-	-	7216 TELEPHONE BH	30,000.00	0.00	30,000.00	30,000.00	13,172.19	6,827.81	10,000.00	
11-000-230-530-01-03-	-	7217 TELEPHONE CF	30,000.00	0.00	30,000.00	30,000.00	12,858.18	7,141.82	10,000.00	
11-000-230-530-01-04-	-	7218 TELEPHONE FS	30,000.00	0.00	30,000.00	30,000.00	13,172.42	6,827.58	10,000.00	
11-000-230-530-01-05-	-	7219 TELEPHONE HS	30,000.00	0.00	30,000.00	30,000.00	13,642.89	6,357.11	10,000.00	
11-000-230-530-01-06-	-	7220 TELEPHONE JF	30,000.00	0.00	30,000.00	30,000.00	13,173.10	6,826.90	10,000.00	
11-000-230-530-01-07-	-	7221 TELEPHONE LS	30,000.00	0.00	30,000.00	30,000.00	12,850.16	7,149.84	10,000.00	
11-000-230-530-01-08-	-	7222 TELEPHONE WS	30,000.00	0.00	30,000.00	30,000.00	13,173.07	6,826.93	10,000.00	
11-000-230-530-01-09-	-	7223 TELEPHONE KMS	35,000.00	0.00	35,000.00	35,000.00	12,546.02	7,453.98	15,000.00	
11-000-230-530-01-10-	-	7224 TELEPHONE UHS	40,000.00	0.00	40,000.00	40,000.00	15,389.82	9,860.18	14,750.00	
11-000-230-530-01-11-	-	7225 TELEPHONE BMS	35,000.00	0.00	35,000.00	35,000.00	12,541.42	7,458.58	15,000.00	
11-000-230-530-01-12-	-	7226 TELEPHONE HC	30,000.00	0.00	30,000.00	30,000.00	13,485.44	6,514.56	10,000.00	
11-000-230-530-01-54-	-	7227 TELEPHONE ADM	90,000.00	0.00	90,000.00	90,000.00	36,334.71	16,915.29	36,750.00	
11-000-230-530-02-02-	-	7228 POSTAGE BH	700.00	0.00	700.00	700.00	0.00	660.00	40.00	
11-000-230-530-02-03-	-	7229 POSTAGE CF	605.00	0.00	605.00	605.00	0.00	580.00	25.00	
11-000-230-530-02-04-	-	7230 POSTAGE FS	1,000.00	-950.00	50.00	50.00	0.00	0.00	50.00	
11-000-230-530-02-06-	-	7231 POSTAGE JF	400.00	0.00	400.00	400.00	0.00	396.00	4.00	
11-000-230-530-02-07-	-	7232 POSTAGE LIVINGSTON	68.75	0.00	68.75	68.75	0.00	58.00	10.75	

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11-000-230-530-02-08-	-	7233 POSTAGE WASHINGTON	550.00	0.00	550.00	550.00	0.00	0.00	550.00
11-000-230-530-02-09-	-	7234 POSTAGE KMS	0.00	3,000.00	3,000.00	3,000.00	0.00	1,160.00	1,840.00
11-000-230-530-02-10-	-	7235 POSTAGE UHS	10,000.00	0.00	10,000.00	10,000.00	1,963.83	5,216.00	2,820.17
11-000-230-530-02-11-	-	7236 POSTAGE BMS	1,000.00	2,000.00	3,000.00	3,000.00	0.00	2,325.60	674.40
11-000-230-530-02-12-	-	7237 POSTAG HC	600.00	-20.00	580.00	580.00	0.00	580.00	0.00
11-000-230-530-02-19-	-	7238 POSTAGE SPECIAL	12,000.00	0.00	12,000.00	12,403.95	540.00	10,180.00	1,683.95
11-000-230-530-02-54-0060-		7239 POSTAGE ADMIN	18,000.00	-5,294.00	12,706.00	12,706.00	0.00	0.00	12,706.00
11-000-230-530-09-00-	-	7240 POSTAGE EXP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-40-00-	-	7241 POSTAGE EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-01-23-0060-		7242 GEN ADM BOE TRAVEL	7,000.00	-600.00	6,400.00	6,400.00	0.00	1,199.00	5,201.00
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	1,522.00	0.00	1,478.00
11-000-230-590-02-54-0060-		7244 INS/LIABILITY - GENERAL	660,966.89	38,708.47	699,675.36	699,675.36	0.00	699,675.36	0.00
11-000-230-590-06-54-0060-		7245 LEGAL ADS/ADVERTISING	18,000.00	81.31	18,081.31	18,081.31	11,553.84	3,946.16	2,581.31
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	25,600.00	-20,000.00	5,600.00	5,840.63	0.00	5,679.33	161.30
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	15,050.00	-2,858.00	12,192.00	12,192.00	6,972.59	3,372.86	1,846.55
11-000-230-610-02-23-0060-		7248 SUPPLIES SUPT. OFFICE	20,000.00	-6,300.00	13,700.00	13,700.00	540.99	7,005.97	6,153.04
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	80,000.00	0.00	80,000.00	80,000.00	73,009.16	5,564.07	1,426.77
11-000-230-630-01-54-0060-		7252 BOE IN HOUSE TRN/MTG	4,500.00	0.00	4,500.00	4,500.00	1,452.00	48.00	3,000.00
11-000-230-820-01-54-0060-		7253 JUDGEMENTS	25,000.00	-13,402.00	11,598.00	11,598.00	0.00	0.00	11,598.00
11-000-230-820-95-54-	-	7254 KMD,SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-00-54-0060-		7255 BOE BREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-01-54-0060-		7256 BD SECY MISC	7,000.00	0.00	7,000.00	7,000.00	2,218.96	781.04	4,000.00
11-000-230-890-02-54-	-	7257 VOLUNTEER OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-03-23-0060-		7258 SUPT DUES/FEES	63,050.00	7,802.00	70,852.00	70,852.00	300.00	43,411.28	27,140.72
11-000-230-895-01-54-0060-		7259 BOE MEMBER DUES/FEES	35,000.00	0.00	35,000.00	35,000.00	0.00	26,819.46	8,180.54
Subtotals for Function 230				-139,302.57		2,964,934.39		1,515,045.72	
			3,024,733.74		2,885,431.17		1,012,333.26		437,555.41

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Acct #	Acct Extn	Acct Desc	Orig	Appr YTD	Transfers	Curr Appr	Curr + W	Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-240-103-01-02-0002-080	7260	PRINCIPAL SAL BH	141,244.93		0.00	141,244.93	141,244.93		68,565.48	68,565.48	4,113.97
11-000-240-103-01-03-0003-090	7261	PRINCIPAL SAL CF	159,701.50		0.00	159,701.50	159,701.50		77,524.92	77,524.92	4,651.66
11-000-240-103-01-04-0004-100	7262	PRINCIPAL SAL FS	189,782.95		0.00	189,782.95	189,782.95		92,156.64	92,156.64	5,469.67
11-000-240-103-01-05- -	16946	PRINCIPAL SAL HS	0.00		0.00	0.00	0.00		0.00	0.00	0.00
11-000-240-103-01-06-0006-085	7263	PRINCIPAL SAL JF	208,497.28		-50,000.00	158,497.28	158,497.28		70,912.92	85,987.62	1,596.74
11-000-240-103-01-07-0007-130	7264	PRINCIPALS SAL LS	154,954.23		0.00	154,954.23	154,954.23		75,220.44	75,220.44	4,513.35
11-000-240-103-01-08-0008-140	7265	PRINCIPALS SAL WS	207,776.28		-50,000.00	157,776.28	157,776.28		69,729.75	84,020.90	4,025.63
11-000-240-103-01-09-0009-070	7266	PRINCIPALS SAL KMS	309,921.85		0.00	309,921.85	309,921.85		150,447.36	150,447.36	9,027.13
11-000-240-103-01-10-0010-050	7267	PRINCIPAL SAL UHS	569,590.00		244,518.32	814,108.32	814,108.32		428,955.08	385,153.24	0.00
11-000-240-103-01-11-0011-060	7268	PRINCIPAL SAL BMS	557,545.18		-1,166.55	556,378.63	556,378.63		270,652.80	270,652.80	15,073.03
11-000-240-103-01-12-0012-083	7269	PRINCIPAL SAL HC	217,853.80		0.00	217,853.80	217,853.80		104,620.98	108,053.97	5,178.85
11-000-240-103-78-19-SS19-	17974	PRIN SAL ESY SUMMER	6,000.00		0.00	6,000.00	6,000.00		0.00	6,000.00	0.00
11-000-240-104-01-54- -	7270	DIRECTOR SAL	594,506.12		0.00	594,506.12	594,506.12		275,782.66	303,100.54	15,622.92
11-000-240-105-01-02-0002-080	7271	SAL PRINC SECY BH	49,137.18		47,908.82	97,046.00	97,046.00		58,227.60	38,818.40	0.00
11-000-240-105-01-03-0003-090	7272	SAL PRINC SECY CF	101,604.35		0.00	101,604.35	101,604.35		59,187.00	39,458.00	2,959.35
11-000-240-105-01-04-0004-100	7273	SAL PRINC SECY FS	99,000.51		-7,591.64	91,408.87	91,408.87		57,850.80	33,558.07	0.00
11-000-240-105-01-05- -	16947	SAL PRINC SECY HS	0.00		0.00	0.00	0.00		0.00	0.00	0.00
11-000-240-105-01-06-0006-085	7274	SAL PRINC SECY JF	99,328.05		0.00	99,328.05	99,328.05		57,478.80	38,319.20	3,530.05
11-000-240-105-01-07-0007-130	7275	SAL PRINC SECY LS	99,146.77		0.00	99,146.77	99,146.77		57,755.40	38,503.60	2,887.77
11-000-240-105-01-08-0008-140	7276	SAL PRINC SECY WS	103,881.68		0.00	103,881.68	103,881.68		60,513.60	40,342.40	3,025.68
11-000-240-105-01-09-0009-070	7277	SAL PRINC SECY KMS	151,096.88		0.00	151,096.88	151,096.88		88,017.60	58,678.40	4,400.88
11-000-240-105-01-10-0010-050	7278	SAL PRINC SECY UHS	317,273.99		-36,000.00	281,273.99	281,273.99		149,652.48	130,660.28	961.23
11-000-240-105-01-11-0011-060	7279	SAL PRINC SECY BMS	152,244.30		0.00	152,244.30	152,244.30		88,686.00	59,124.00	4,434.30
11-000-240-105-01-12-0012-083	7280	SAL PRIN SECY HC	101,424.10		0.00	101,424.10	101,424.10		59,082.00	39,388.00	2,954.10
11-000-240-105-01-54-0506-	7281	SBA PRINC SECY	0.00		0.00	0.00	0.00		0.00	0.00	0.00
11-000-240-105-32-54- -	7282	SECRETARIAL SUBS	10,000.00		0.00	10,000.00	10,000.00		0.00	0.00	10,000.00
11-000-240-105-61-10- -	7283	Q2 UHS SECRETARY	0.00		0.00	0.00	0.00		0.00	0.00	0.00
11-000-240-105-78-10-HS10-	7284	SAL UHS SUMMER SEC	0.00		0.00	0.00	0.00		0.00	0.00	0.00
11-000-240-105-78-12-0708-	7285	HC SUMMER SALARY	0.00		0.00	0.00	0.00		0.00	0.00	0.00
11-000-240-110-01-10-HS10-	7286	GRADUATION OTHER SAL	6,600.00		0.00	6,600.00	6,600.00		0.00	1,258.00	5,342.00
11-000-240-110-02-54-0054-	7287	TECH SAL	0.00		0.00	0.00	0.00		0.00	0.00	0.00
11-000-240-110-07-10-HS10-	17094	EXTEND DAY ADMIN SAL	0.00		0.00	0.00	0.00		0.00	0.00	0.00
11-000-240-110-78-10-HS10-	17663	SAL UHS SUMMER COORD	12,000.00		-12,000.00	0.00	0.00		0.00	0.00	0.00

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11-000-240-199-01-54-	-	17987 SCH AD VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-299-01-54-	-	17988 SCH AD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-340-01-54-0060-		7288 MISC - PRINTED FORMS	5,000.00	0.00	5,000.00	5,000.00	0.00	122.46	4,877.54
11-000-240-580-01-23-0060-		7289 SCH ADMIN TRAVEL PD	10,000.00	0.00	10,000.00	10,000.00	8,438.84	1,561.16	0.00
11-000-240-580-01-54-0060-		18068 SCH ADMIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-02-	-	7291 BH NONINST SUPPLY	2,900.00	0.00	2,900.00	2,900.00	0.00	39.98	2,860.02
11-000-240-610-01-03-	-	7292 CF NONINST SUPPLY	3,450.00	0.00	3,450.00	3,450.00	2,259.66	0.00	1,190.34
11-000-240-610-01-04-	-	7293 FS NONINST SUPPLY	2,000.00	0.00	2,000.00	2,000.00	1,335.10	0.00	664.90
11-000-240-610-01-06-	-	7294 JF NONINST SUPPLY	5,500.00	1,500.00	7,000.00	7,000.00	5,647.53	584.24	768.23
11-000-240-610-01-07-	-	7295 LS NONINST SUPPLY	1,750.00	0.00	1,750.00	1,750.00	610.85	624.33	514.82
11-000-240-610-01-08-	-	7296 WS NONINST SUPPLY	1,832.00	0.00	1,832.00	1,832.00	0.00	0.00	1,832.00
11-000-240-610-01-09-	-	7297 KMS NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-10-	-	7298 UHS NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-11-	-	7299 BMS NONINSTR SUPPLY	9,964.11	20,000.00	29,964.11	29,964.11	27,673.54	968.44	1,322.13
11-000-240-610-01-12-	-	7300 HC NONINST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-19-	-	7290 SS NON-INST SUPPLY	41,000.00	0.00	41,000.00	41,000.00	2,073.96	26,223.18	12,702.86
11-000-240-610-01-54-0612-		16659 SCH ADM NONINSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK05-		17059 PK05 NONINSTR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-01-54-PK12-		18234 SCH ADM NONINSTR	12,982.00	-3,000.00	9,982.00	9,982.00	0.00	1,377.98	8,604.02
11-000-240-610-02-02-	-	19574 BH COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-03-	-	19575 CF COVID PPE	3,000.00	0.00	3,000.00	3,000.00	2,377.10	0.00	622.90
11-000-240-610-02-04-	-	19576 FS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-05-	-	19577 HS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-06-	-	19578 JEFF COVID PPE	2,000.00	0.00	2,000.00	2,000.00	1,899.81	0.00	100.19
11-000-240-610-02-07-	-	19579 LS COVID PPE	400.00	0.00	400.00	400.00	0.00	0.00	400.00
11-000-240-610-02-08-	-	19580 WS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-09-	-	19581 KMS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-10-	-	19582 UHS COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-02-11-	-	19583 BMS COVID PPE	0.00	0.00	0.00	1,433.08	0.00	1,433.08	0.00
11-000-240-610-02-12-	-	19584 HC COVID PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-02-	-	7301 TECH SUP NON-INST BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-03-	-	7302 TECH SUP NON-INST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-04-	-	7303 TECH SUP NON-INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-610-55-06-	-	7304 TECH SUP NON-INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-07-	-	7305 TECH SUP NON-INST LS	0.00	2,700.00	2,700.00	2,700.00	2,568.80	0.00	131.20
11-000-240-610-55-08-	-	7306 TECH SUP NON-INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-09-	-	7307 TECH SUP NON-INST KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-10-	-	7308 TECH SUP NON-INST UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-11-	-	7309 TECH SUP NON-INST BMS	0.00	4,900.00	4,900.00	4,900.00	4,729.14	0.00	170.86
11-000-240-610-55-12-	-	7310 TECH SUP NON-INST HC	0.00	0.00	0.00	231.18	231.18	0.00	0.00
11-000-240-610-55-62-0612-		17230 SCH ADM TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-55-K5-PK05-		17231 NON-INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-02-	-	7311 OTHER EXP-PRIN/BH	6,126.00	0.00	6,126.00	6,126.00	0.00	0.00	6,126.00
11-000-240-890-01-03-	-	7312 OTHER EXP-PRIN/CF	14,106.45	-750.00	13,356.45	13,356.45	8,280.90	0.00	5,075.55
11-000-240-890-01-04-	-	7313 OTHER EXP-PRIN/FS	7,800.00	-250.00	7,550.00	7,575.00	5,557.89	25.00	1,992.11
11-000-240-890-01-06-	-	7314 OTHER EXP-PRIN JF	4,200.00	0.00	4,200.00	4,200.00	3,031.47	559.00	609.53
11-000-240-890-01-07-	-	7315 OTHER EXP-PRIN/ LS	10,755.95	-5,200.00	5,555.95	5,555.95	338.56	4,657.14	560.25
11-000-240-890-01-08-	-	7316 OTHER EXP-PRIN WS	12,638.00	0.00	12,638.00	12,638.00	2,032.55	2,890.89	7,714.56
11-000-240-890-01-09-	-	7317 OTHER EXP-PRIN KMS	2,600.00	0.00	2,600.00	2,600.00	1,649.12	474.67	476.21
11-000-240-890-01-10-	-	7318 OTHER EXP-PRIN UHS	15,612.61	27,250.32	42,862.93	44,031.32	7,483.47	8,308.52	28,239.33
11-000-240-890-01-11-	-	7319 OTHER EXP-PRIN BMS	14,816.78	-250.00	14,566.78	14,566.78	10,755.93	2,694.97	1,115.88
11-000-240-890-01-12-	-	7320 OTHER EXP PRINC HC	7,795.00	-4,331.64	3,463.36	3,463.36	2,491.48	971.88	0.00
11-000-240-890-01-54-0060-		7321 OTH EXP INST ADMIN	0.00	3,000.00	3,000.00	3,000.00	2,750.00	0.00	250.00
11-000-240-890-03-10-	-	7322 GRADUATION EXP UHS	11,900.00	0.00	11,900.00	12,619.00	0.00	719.00	11,900.00
11-000-240-890-15-10-	-	7323 MIDDLE STATES UHS	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00
11-000-240-890-62-54-	-	7324 ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 240				181,237.63		5,016,755.11		2,279,228.18	
			4,831,940.83		5,013,178.46		2,525,237.19		212,289.74
11-000-251-100-01-54-	-	7325 CENTRAL SVS ADMIN	382,385.00	0.00	382,385.00	382,385.00	82,399.92	82,399.92	217,585.16
11-000-251-100-02-54-0506-		7327 SBA CENTRAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-01-54-	-	7326 CENTRAL SVS SUPPORT	729,920.83	0.00	729,920.83	729,920.83	350,880.12	352,307.40	26,733.31
11-000-251-105-30-54-	-	17057 CENTRAL SVS OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-105-32-54-	-	17650 CENTRAL SVS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-01-54-	-	7328 CS PRINTING SAL	5,000.00	0.00	5,000.00	5,000.00	0.00	345.00	4,655.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-251-199-01-54-	-	17977 CS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-299-01-54-	-	17978 CS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-01-54-0060-		7329 CS PURCH PROF SVS	120,000.00	0.00	120,000.00	128,239.30	43,763.40	45,277.91	39,197.99
11-000-251-340-01-54-0060-		7330 CS PURCH TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-01-54-0060-		7331 CS MISC TRAVEL	5,500.00	0.00	5,500.00	5,500.00	0.00	2,093.44	3,406.56
11-000-251-592-01-54-0060-		7332 CS MISC PUR SVS	8,000.00	0.00	8,000.00	8,000.00	1,434.78	1,434.78	5,130.44
11-000-251-610-01-54-0060-		7333 CS SUPPLIES	20,000.00	0.00	20,000.00	21,725.38	1,686.03	7,342.88	12,696.47
11-000-251-610-02-54-0060-		18050 HR SUPPLIES	30,000.00	0.00	30,000.00	32,400.14	1,263.44	4,255.20	26,881.50
11-000-251-831-01-54-	-	7334 INTEREST CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832-01-54-	-	7335 INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-01-54-0060-		7336 CS MISC EXP	15,000.00	0.00	15,000.00	15,000.00	0.00	10,108.00	4,892.00
Subtotals for Function 251				0.00		1,328,170.65		505,564.53	
			1,315,805.83		1,315,805.83		481,427.69		341,178.43
11-000-252-104-01-54-IT55-		17055 DIRECTOR INFO TECH SAL	128,214.40	0.00	128,214.40	128,214.40	62,239.92	62,239.92	3,734.56
11-000-252-105-01-30-IT55-		17447 INFO TECH OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-105-01-54-IT55-		7337 INFO TECH SUPPORT SAL	536,109.59	52,522.82	588,632.41	588,632.41	301,439.64	287,192.77	0.00
11-000-252-105-78-54-IT55-		7338 IT HRLY SAL SUMMER	30,000.00	-7,000.00	23,000.00	23,000.00	0.00	22,454.00	546.00
11-000-252-500-01-54-0060-		19956 TELE NOTIF (ALYSSIA)	0.00	0.00	0.00	0.00	0.00	-283,528.00	283,528.00
11-000-252-580-55-55-IT55-		7340 INFO TECH TRAVEL	3,500.00	0.00	3,500.00	3,500.00	0.00	575.00	2,925.00
11-000-252-600-55-55-IT55-		7341 TECH SUP NON-INST DW	36,000.00	0.00	36,000.00	36,000.00	2,660.00	32,599.99	740.01
11-000-252-890-55-55-IT55-		17429 INFO TECH MISC	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00
Subtotals for Function 252				45,522.82		795,846.81		121,533.68	
			733,823.99		779,346.81		382,839.56		291,473.57
11-000-261-100-02-26-	-	7343 SAL DIR OF B & G	204,744.43	0.00	204,744.43	204,744.43	99,390.36	99,390.36	5,963.71
11-000-261-100-04-26-	-	7345 SALS BUILDINGS	924,008.14	0.00	924,008.14	924,008.14	454,712.40	454,595.40	14,700.34
11-000-261-100-30-26-DO26-		7344 SAL OT - REQ MAINT	30,000.00	0.00	30,000.00	30,000.00	0.00	4,518.49	25,481.51
11-000-261-105-01-26-	-	7342 SAL SECRETARY B & G	70,754.82	-491.40	70,263.42	70,263.42	34,347.00	34,347.00	1,569.42
11-000-261-105-30-26-DO26-		17058 SAL SEC B&G OT	0.00	491.40	491.40	491.40	0.00	491.40	0.00
11-000-261-199-01-26-	-	17979 REQ MT VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-261-299-01-26-	-	17980 REQ MT SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-01-26-	-	16683 REQ MAINT/REPAIRS DW	15,507.00	-2,888.00	12,619.00	13,713.05	3,444.98	1,050.00	9,218.07
11-000-261-420-01-26-0002-		7346 REQ MAINT/REPAIRS BH	25,883.00	0.00	25,883.00	28,272.63	19,150.13	8,623.37	499.13
11-000-261-420-01-26-0003-		7347 REQ MAINT/REPAIRS CF	29,356.00	0.00	29,356.00	31,484.63	5,231.48	7,183.02	19,070.13
11-000-261-420-01-26-0004-		7348 REQ MAINT/REPAIRS FS	23,800.00	0.00	23,800.00	28,094.73	6,788.96	12,133.54	9,172.23
11-000-261-420-01-26-0005-		7349 REQ MAINT/REPAIRS HS	13,300.00	0.00	13,300.00	15,114.63	3,098.53	4,090.97	7,925.13
11-000-261-420-01-26-0006-		7350 REQ MAINT/REPAIRS C5	42,065.00	0.00	42,065.00	45,111.63	12,152.24	10,680.21	22,279.18
11-000-261-420-01-26-0007-		7351 REQ MAINT/REPAIRS LS	45,260.00	0.00	45,260.00	46,931.14	9,299.99	12,243.44	25,387.71
11-000-261-420-01-26-0008-		7352 REQ MAINT/REPAIRS WS	25,210.00	0.00	25,210.00	28,449.64	5,354.79	8,751.71	14,343.14
11-000-261-420-01-26-0009-		7353 REQ MAINT/REPAIRS KMS	32,620.00	0.00	32,620.00	35,080.64	7,017.19	10,166.51	17,896.94
11-000-261-420-01-26-0010-		7354 REQ MAINT/REPAIRS UHS	119,000.00	-8,470.00	110,530.00	120,253.49	25,810.02	30,246.98	64,196.49
11-000-261-420-01-26-0011-		7355 REQ MAINT/REPAIRS BMS	52,324.00	0.00	52,324.00	56,394.75	11,707.25	33,553.54	11,133.96
11-000-261-420-01-26-0012-		7356 REQ MAINT/REPAIRS HC	44,315.00	15,000.00	59,315.00	60,813.64	13,022.27	37,169.58	10,621.79
11-000-261-420-01-26-0054-		7357 REQ MAINT/REPAIRS ADM	20,975.00	0.00	20,975.00	22,273.00	4,796.00	3,893.24	13,583.76
11-000-261-420-01-26-0056-		7358 REQ MAINT/REPAIRS FH	5,213.00	0.00	5,213.00	5,962.00	2,037.00	1,702.79	2,222.21
11-000-261-420-02-26-	-	17098 MAINT RENTAL EQUIP	2,000.00	2,888.00	4,888.00	4,888.00	915.75	3,878.00	94.25
11-000-261-580-01-26-	-	17446 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-01-26-	-	7458 REQ MAINT SUPP DW	66,808.00	0.00	66,808.00	67,095.00	5,568.14	32,635.69	28,891.17
11-000-261-610-04-26-0002-		7360 REQ MAINT SUPP BH	7,899.00	0.00	7,899.00	7,899.00	0.00	1,516.59	6,382.41
11-000-261-610-04-26-0003-		7361 REQ MAINT SUPP CF	9,760.00	0.00	9,760.00	9,760.00	547.89	1,258.14	7,953.97
11-000-261-610-04-26-0004-		7362 REQ MAINT SUPP FS	21,700.00	0.00	21,700.00	21,700.00	0.00	7,967.09	13,732.91
11-000-261-610-04-26-0005-		7363 REQ MAINT SUPP HS	17,304.00	0.00	17,304.00	17,414.00	110.00	2,513.91	14,790.09
11-000-261-610-04-26-0006-		7364 REQ MAINT SUPP JF	19,090.00	0.00	19,090.00	19,310.00	4,378.34	3,824.50	11,107.16
11-000-261-610-04-26-0007-		7365 REQ MAINT SUPP LS	9,000.00	0.00	9,000.00	9,110.00	1,791.88	6,296.45	1,021.67
11-000-261-610-04-26-0008-		7366 REQ MAINT SUPP WS	27,100.00	0.00	27,100.00	27,563.80	220.00	3,499.37	23,844.43
11-000-261-610-04-26-0009-		7367 REQ MAINT SUPP KMS	27,065.00	0.00	27,065.00	27,065.00	2,466.84	10,844.08	13,754.08
11-000-261-610-04-26-0010-		7368 REQ MAINT SUPP UHS	64,431.00	0.00	64,431.00	67,909.66	11,984.37	34,410.79	21,514.50
11-000-261-610-04-26-0011-		7369 REQ MAINT SUPP BMS	31,739.00	0.00	31,739.00	31,959.00	9,397.12	10,590.34	11,971.54
11-000-261-610-04-26-0012-		7370 REQ MAINT SUPP HC	43,970.00	-15,000.00	28,970.00	28,970.00	2,128.92	6,437.50	20,403.58
11-000-261-610-04-26-0054-		7371 REQ MAINT SUPP ADM	19,550.00	0.00	19,550.00	19,550.00	833.44	4,656.21	14,060.35
11-000-261-610-04-26-0056-		7372 REQ MAINT SUPP FLDH	9,000.00	0.00	9,000.00	9,000.00	0.00	1,446.47	7,553.53
11-000-261-610-76-26-	-	17035 MAINT VEHICLE SUPP	6,000.00	0.00	6,000.00	7,043.91	1,701.07	1,913.00	3,429.84
11-000-261-890-02-26-	-	7507 MAINTENANCE OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-261-890-03-26-	-	7508 MAINTENANCE EXP	70,000.00	90.82	70,090.82	74,055.46	18,218.58	9,168.79	46,668.09
Subtotals for Function 261				-8,379.18		2,217,749.82		917,688.47	
			2,176,751.39		2,168,372.21		777,622.93		522,438.42
11-000-262-100-01-02-0002-080	7388	SAL CUSTODIAL BH	235,385.11	0.00	235,385.11	235,385.11	116,716.80	116,749.24	1,919.07
11-000-262-100-01-03-0003-090	7389	SAL CUSTODIAL CF	208,560.86	0.00	208,560.86	208,560.86	98,080.92	100,240.92	10,239.02
11-000-262-100-01-04-0004-100	7390	SAL CUSTODIAL FS	210,019.16	0.00	210,019.16	210,019.16	104,956.80	104,956.80	105.56
11-000-262-100-01-05-	-	16948 SAL CUSTODIAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-01-06-0006-085	7391	SAL CUSTODIAL JF	236,500.73	8,939.59	245,440.32	245,440.32	122,720.16	113,804.92	8,915.24
11-000-262-100-01-07-0007-130	7392	SAL CUSOTDIAL LS	232,884.94	0.00	232,884.94	232,884.94	114,365.88	114,365.88	4,153.18
11-000-262-100-01-08-0008-140	7393	SAL CUSTODIAL WS	219,274.78	-2,101.82	217,172.96	217,172.96	79,135.80	91,383.63	46,653.53
11-000-262-100-01-09-0009-070	7394	SAL CUSTODIAL KMS	295,798.14	62,424.42	358,222.56	358,222.56	179,111.28	177,311.77	1,799.51
11-000-262-100-01-10-0010-050	7395	SAL CUSTODIAL UHS	674,681.08	-95,723.88	578,957.20	578,957.20	274,596.60	281,989.06	22,371.54
11-000-262-100-01-11-0011-060	7396	SAL CUSTODIAL BMS	350,330.58	-1,174.69	349,155.89	349,155.89	172,572.60	176,583.29	0.00
11-000-262-100-01-12-0012-083	7397	SAL CUST HC	209,344.26	26,269.98	235,614.24	235,614.24	117,807.12	117,094.28	712.84
11-000-262-100-01-54-	-	7398 SAL CUSOTDIAL ADM	58,328.42	0.00	58,328.42	58,328.42	28,977.00	28,977.00	374.42
11-000-262-100-10-26-DO26-	7410	SAL CUST RENTALS	0.00	1,366.40	1,366.40	1,366.40	0.00	1,366.40	0.00
11-000-262-100-30-02-DO26-080	7399	SAL CUSOTDIAL OT BH	14,000.00	0.00	14,000.00	14,000.00	0.00	2,557.63	11,442.37
11-000-262-100-30-03-DO26-090	7400	SAL CUSTODIAL OT CF	13,000.00	0.00	13,000.00	13,000.00	0.00	3,518.59	9,481.41
11-000-262-100-30-04-DO26-100	7401	SAL CUSTODIAL OT FS	19,000.00	0.00	19,000.00	19,000.00	0.00	7,817.27	11,182.73
11-000-262-100-30-05-DO26-	16949	SAL CUSTODIAL OT HS	5,000.00	-880.25	4,119.75	4,119.75	0.00	2,220.96	1,898.79
11-000-262-100-30-06-DO26-085	7402	SAL CUSTODIAL OT JF	16,000.00	0.00	16,000.00	16,000.00	0.00	5,178.68	10,821.32
11-000-262-100-30-07-DO26-130	7403	SAL CUSTODIAL OT LS	14,000.00	0.00	14,000.00	14,000.00	0.00	6,280.30	7,719.70
11-000-262-100-30-08-DO26-140	7404	SAL CUSTODIAL OT WS	11,000.00	0.00	11,000.00	11,000.00	0.00	4,771.27	6,228.73
11-000-262-100-30-09-DO26-070	7405	SAL CUSTODIAL OT KMS	20,000.00	0.00	20,000.00	20,000.00	0.00	7,202.49	12,797.51
11-000-262-100-30-10-DO26-050	7406	SAL CUSOTDIAL OT UHS	40,000.00	0.00	40,000.00	40,000.00	0.00	14,007.47	25,992.53
11-000-262-100-30-11-DO26-060	7407	SAL CUSTODIAL OT BMS	40,000.00	0.00	40,000.00	40,000.00	0.00	29,924.67	10,075.33
11-000-262-100-30-12-DO26-083	7408	SAL OT CUST HC	30,000.00	0.00	30,000.00	30,000.00	0.00	13,161.98	16,838.02
11-000-262-100-30-54-DO26-	7409	CUSTODIAL OT ADM	20,000.00	0.00	20,000.00	20,000.00	0.00	14,086.48	5,913.52
11-000-262-100-32-02-DO26-080	7411	CUSTODIAL SUB SAL BH	16,000.00	0.00	16,000.00	16,000.00	0.00	3,719.25	12,280.75
11-000-262-100-32-03-DO26-090	7412	CUSTODIAL SUB SAL CF	14,000.00	0.00	14,000.00	14,000.00	0.00	2,160.00	11,840.00
11-000-262-100-32-04-DO26-100	7413	CUSTODIAL SUB SAL FS	14,000.00	0.00	14,000.00	14,000.00	0.00	108.00	13,892.00

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11-000-262-100-32-05-DO26-	16950	CUSTODIAL SUB SAL HS	4,000.00	880.25	4,880.25	4,880.25	0.00	4,880.25	0.00
11-000-262-100-32-06-DO26-085	7414	CUSTODIAL SUB SAL JF	14,000.00	0.00	14,000.00	14,000.00	0.00	2,754.00	11,246.00
11-000-262-100-32-07-DO26-130	7415	CUSTODIAL SUB SAL LS	14,000.00	0.00	14,000.00	14,000.00	0.00	918.00	13,082.00
11-000-262-100-32-08-DO26-140	7416	CUSTODIAL SUB SAL WS	16,000.00	0.00	16,000.00	16,000.00	0.00	108.00	15,892.00
11-000-262-100-32-09-DO26-070	7418	CUSTODIAL SUB SAL KMS	21,000.00	0.00	21,000.00	21,000.00	0.00	202.50	20,797.50
11-000-262-100-32-10-DO26-050	7419	CUSTODIAL SUB SAL UHS	50,000.00	0.00	50,000.00	50,000.00	0.00	8,613.00	41,387.00
11-000-262-100-32-11-DO26-060	7420	CUSTODIAL SUB SAL BMS	50,000.00	0.00	50,000.00	50,000.00	0.00	13,830.75	36,169.25
11-000-262-100-32-12-DO26-083	7421	CUSTODIAL SUB SAL HC	40,000.00	0.00	40,000.00	40,000.00	0.00	10,594.13	29,405.87
11-000-262-100-32-54-DO26-	18223	CUSTODIAL SUB ADM	12,000.00	-5,038.15	6,961.85	6,961.85	0.00	6,567.75	394.10
11-000-262-100-78-54-DO26-	7417	CUSTODIAL SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-02-BH02-080	7422	PLAY/CAFE ASST BH	26,697.60	0.00	26,697.60	26,697.60	0.00	2,676.00	24,021.60
11-000-262-107-01-03-CF03-090	7423	PLAY/CAFE ASST CF	11,124.00	0.00	11,124.00	11,124.00	0.00	5,338.60	5,785.40
11-000-262-107-01-04-FS04-100	7424	PLAY/CAFE ASST FS	16,686.00	0.00	16,686.00	16,686.00	0.00	6,633.00	10,053.00
11-000-262-107-01-05-HS05-	16951	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-01-06-JF06-085	7425	PLAY/CAFE ASST JF	27,810.00	0.00	27,810.00	27,810.00	0.00	4,896.00	22,914.00
11-000-262-107-01-07-LS07-130	7426	PLAY/CAFE ASST LS	47,833.20	0.00	47,833.20	47,833.20	0.00	3,240.00	44,593.20
11-000-262-107-01-08-WS08-140	7427	PLAY/CAFE ASST WS	22,248.00	0.00	22,248.00	22,248.00	0.00	7,065.01	15,182.99
11-000-262-107-01-12-HC12-083	7428	PLAY/CAFE ASST HC	32,148.00	0.00	32,148.00	32,148.00	0.00	9,700.88	22,447.12
11-000-262-107-02-02-BH02-080	16907	BREAKFAST PROG SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	1,949.25	3,050.75
11-000-262-107-02-03-CF03-090	16908	BREAKFAST PROG SAL CF	8,000.00	0.00	8,000.00	8,000.00	0.00	2,349.06	5,650.94
11-000-262-107-02-04-FS04-100	16909	BREAKFAST PROG FS	12,000.00	0.00	12,000.00	12,000.00	0.00	2,973.81	9,026.19
11-000-262-107-02-05-HS05-	17054	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-06-JF06-085	16910	BREAKFAST PROG SAL JF	5,000.00	0.00	5,000.00	5,000.00	0.00	2,742.67	2,257.33
11-000-262-107-02-07-LS07-130	16911	BREAKFAST PROG SAL LS	4,000.00	0.00	4,000.00	4,000.00	0.00	312.39	3,687.61
11-000-262-107-02-08-WS08-140	16912	BREAKFAST PROG SAL WS	5,000.00	0.00	5,000.00	5,000.00	0.00	1,024.60	3,975.40
11-000-262-107-02-09-KS09-070	16913	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-10-HS10-050	16914	DO NOT USE BREAK SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-11-BS11-060	16915	BREAKFAST PROG SAL BS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-02-12-HC12-083	16916	BREAKFAST PROG SAL HC	10,000.00	0.00	10,000.00	10,000.00	0.00	1,312.01	8,687.99
11-000-262-107-02-54- -	7430	BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-02-BH02-080	16897	SECURITY MONIT SAL BH	5,000.00	0.00	5,000.00	5,000.00	0.00	1,012.11	3,987.89
11-000-262-107-08-03-CF03-090	16898	SECURITY MONIT SAL CF	5,000.00	0.00	5,000.00	5,000.00	0.00	1,274.49	3,725.51
11-000-262-107-08-04-FS04-100	16899	SECURITY MONIT SAL FS	10,000.00	0.00	10,000.00	10,000.00	0.00	1,580.62	8,419.38

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-262-107-08-05-HS05-	16952	SECURITY MONIT SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-08-06-JF06-085	16900	SECURITY MONIT SAL JF	19,000.00	0.00	19,000.00	19,000.00	0.00	4,985.53	14,014.47
11-000-262-107-08-07-LS07-130	16901	SECURITY MONIT SAL LS	5,000.00	0.00	5,000.00	5,000.00	0.00	1,643.09	3,356.91
11-000-262-107-08-08-WS08-140	16902	SECURITY MONIT SAL WS	3,000.00	0.00	3,000.00	3,000.00	0.00	612.24	2,387.76
11-000-262-107-08-09-KS09-070	16903	SECURITY MONIT SAL KS	23,000.00	0.00	23,000.00	23,000.00	0.00	5,322.96	17,677.04
11-000-262-107-08-10-HS10-050	16904	SECURITY MONIT SAL HS	12,000.00	0.00	12,000.00	12,000.00	0.00	6,435.02	5,564.98
11-000-262-107-08-11-BS11-060	16905	SECURITY MONIT SAL BS	22,000.00	0.00	22,000.00	22,000.00	0.00	8,812.54	13,187.46
11-000-262-107-08-12-HC12-083	16906	SECURITY MONIT SAL HC	10,500.00	0.00	10,500.00	10,500.00	0.00	849.67	9,650.33
11-000-262-107-08-54- -	7429	SECURITY MONITORS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-107-32-54- -	7431	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-01-26- -	17981	CUST VAC RETIRE	0.00	5,038.15	5,038.15	5,038.15	0.00	5,038.15	0.00
11-000-262-299-01-26- -	17982	CUST SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-01-26- -	16627	PUR PROF TECH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-02-26- -	16000	PUR PRO TEC SVS MAINT	32,000.00	0.00	32,000.00	32,000.00	5,700.00	23,776.97	2,523.03
11-000-262-340-03-54-0060-	7435	PUR TECH SVS BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-390-01-26- -	7434	CUSTODIAL PUR PRO TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-01-26- -	16647	OPER PL CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-26- -	7511	CUSTODIAL CONTRACTED	160,000.00	0.00	160,000.00	310,000.00	150,000.00	0.00	160,000.00
11-000-262-420-03-54- -	7437	CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-15-26- -	7440	CONT SERVICE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-000-262-490-01-02- -	7442	WATER BATTLE HILL	8,000.00	0.00	8,000.00	8,000.00	5,677.00	2,323.00	0.00
11-000-262-490-01-03- -	7443	WATER CONNECTICUT	8,000.00	0.00	8,000.00	8,000.00	5,807.75	2,192.25	0.00
11-000-262-490-01-04- -	7444	WATER FRANKLIN SCHOOL	9,000.00	0.00	9,000.00	9,000.00	5,733.87	3,266.13	0.00
11-000-262-490-01-05- -	7445	WATER HAMILTON	5,000.00	0.00	5,000.00	5,000.00	3,012.56	1,987.44	0.00
11-000-262-490-01-06- -	7446	WATER JF	8,000.00	0.00	8,000.00	8,000.00	4,961.17	3,038.83	0.00
11-000-262-490-01-07- -	7447	WATER LIVINGSTON	8,000.00	0.00	8,000.00	8,000.00	5,673.35	2,326.65	0.00
11-000-262-490-01-08- -	7448	WATER WASHINGTON	8,000.00	0.00	8,000.00	8,000.00	5,153.45	2,846.55	0.00
11-000-262-490-01-09- -	7449	WATER KMS	10,000.00	0.00	10,000.00	10,000.00	5,578.15	4,421.85	0.00
11-000-262-490-01-10- -	7450	WATER UNION HIGH	33,000.00	0.00	33,000.00	33,000.00	23,552.51	9,447.49	0.00
11-000-262-490-01-11- -	7451	WATER BURNET MS	12,000.00	0.00	12,000.00	12,000.00	8,052.73	3,947.27	0.00
11-000-262-490-01-12- -	7452	WATER HC	24,000.00	0.00	24,000.00	24,000.00	17,117.98	6,882.02	0.00
11-000-262-490-01-54- -	7453	WATER-ADMINISTRATION	5,000.00	0.00	5,000.00	5,000.00	3,707.02	1,292.98	0.00
11-000-262-610-01-26- -	7455	SUPPLIES - CUSTODIAL	300,000.00	0.00	300,000.00	300,000.00	29,408.45	155,730.49	114,861.06

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11-000-262-610-02-26-	-	10102 SUPPLIES PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-76-26-	-	16968 CUST VEHICLE SUPP	6,000.00	0.00	6,000.00	6,698.33	0.00	698.33	6,000.00
11-000-262-620-02-02-	-	7459 ELECTRIC UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-03-	-	7460 ELECTRIC UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-04-	-	7461 ELECTRIC UTILITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-05-	-	7462 ELETRIC UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-06-	-	7463 ELETRIC UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-07-	-	7464 ELECTRIC UTLITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-08-	-	7465 ELETRIC UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-09-	-	7466 ELETRIC UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-10-	-	7467 ELECTRIC UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-11-	-	7468 ELECTRIC UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-12-	-	7469 ELECTRIC HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-02-54-	-	7470 ELECTRIC UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-02-	-	7471 GAS UTILITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-03-	-	7472 GAS UTILITY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-04-	-	7473 GAS UTLITY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-05-	-	7474 GAS UTILITY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-06-	-	7475 GAS UTILITY JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-07-	-	7476 GAS UTILITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-08-	-	7477 GAS UTILITY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-09-	-	7478 GAS UTILITY KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-10-	-	7479 GAS UTILITY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-11-	-	7480 GAS UTILITY BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-12-	-	7481 GAS UTILITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-03-54-	-	7482 GAS UTILITY ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-01-02-	-	7483 GAS UTILITY BH	35,000.00	0.00	35,000.00	35,000.00	28,025.22	6,974.78	0.00
11-000-262-621-01-03-	-	7484 GAS UTILITY CF	55,000.00	0.00	55,000.00	55,000.00	41,423.38	13,576.62	0.00
11-000-262-621-01-04-	-	7485 GAS UTLITY FS	45,000.00	0.00	45,000.00	45,000.00	35,129.36	9,870.64	0.00
11-000-262-621-01-05-	-	7486 GAS UTILITY HS	33,000.00	0.00	33,000.00	33,000.00	13,773.34	19,226.66	0.00
11-000-262-621-01-06-	-	7487 GAS UTILITY JF	45,000.00	0.00	45,000.00	45,000.00	37,499.04	7,500.96	0.00
11-000-262-621-01-07-	-	7488 GAS UTILITY LS	40,000.00	0.00	40,000.00	40,000.00	27,835.55	12,164.45	0.00
11-000-262-621-01-08-	-	7489 GAS UTILITY WS	40,000.00	0.00	40,000.00	40,000.00	30,872.97	9,127.03	0.00

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11-000-262-621-01-09-	-	7490 GAS UTILITY KMS	55,000.00	0.00	55,000.00	55,000.00	42,473.51	12,526.49	0.00
11-000-262-621-01-10-	-	7491 GAS UTILITY UHS	140,000.00	0.00	140,000.00	140,000.00	111,499.45	28,500.55	0.00
11-000-262-621-01-11-	-	7492 GAS UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	78,648.48	21,351.52	0.00
11-000-262-621-01-12-	-	7493 GAS UTILITY HC	50,000.00	0.00	50,000.00	50,000.00	38,530.14	11,469.86	0.00
11-000-262-621-01-54-	-	7494 GAS UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	27,962.32	7,037.68	0.00
11-000-262-622-01-02-	-	7495 ELECTRIC UTILITY BH	60,000.00	0.00	60,000.00	60,000.00	44,583.81	15,416.19	0.00
11-000-262-622-01-03-	-	7496 ELECTRIC UTILITY CF	55,000.00	0.00	55,000.00	55,000.00	38,316.67	16,683.33	0.00
11-000-262-622-01-04-	-	7497 ELECTRIC UTILITY FS	65,000.00	0.00	65,000.00	65,000.00	35,601.96	29,398.04	0.00
11-000-262-622-01-05-	-	7498 ELECTRIC UTILITY HS	30,000.00	0.00	30,000.00	30,000.00	21,753.66	8,246.34	0.00
11-000-262-622-01-06-	-	7499 ELECTRIC UTILITY JF	120,000.00	0.00	120,000.00	120,000.00	77,718.43	42,281.57	0.00
11-000-262-622-01-07-	-	7500 ELECTRIC UTLITY LS	55,000.00	0.00	55,000.00	55,000.00	30,781.57	24,218.43	0.00
11-000-262-622-01-08-	-	7501 ELECTRIC UTILITY WS	65,000.00	0.00	65,000.00	65,000.00	29,316.61	35,683.39	0.00
11-000-262-622-01-09-	-	7502 ELECTRIC UTILITY KMS	80,000.00	0.00	80,000.00	80,000.00	51,510.61	28,489.39	0.00
11-000-262-622-01-10-	-	7503 ELECTRIC UTILITY UHS	350,000.00	0.00	350,000.00	350,000.00	256,750.17	93,249.83	0.00
11-000-262-622-01-11-	-	7504 ELECTRIC UTILITY BMS	100,000.00	0.00	100,000.00	100,000.00	76,289.83	23,710.17	0.00
11-000-262-622-01-12-	-	7505 ELECTRIC HC	140,000.00	0.00	140,000.00	140,000.00	136,776.40	3,223.60	0.00
11-000-262-622-01-54-	-	7506 ELECTRIC UTILITY ADM	35,000.00	0.00	35,000.00	35,000.00	24,583.04	10,416.96	0.00
Subtotals for Function 262				0.00		6,407,853.19		2,394,309.04	
			6,257,154.86		6,257,154.86		3,025,832.47		987,711.68
11-000-263-100-01-26-	-	7509 SAL GROUNDS	253,402.85	0.00	253,402.85	253,402.85	126,053.60	119,549.80	7,799.45
11-000-263-100-30-26-DO26-		7510 SAL OT GROUNDS	50,000.00	0.00	50,000.00	50,000.00	0.00	20,954.32	29,045.68
11-000-263-100-32-26-DO26-		16920 GROUNDS SUB SAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-263-199-01-26-	-	17983 GRDS VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-299-01-26-	-	17984 GRDS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-01-26-	-	16682 GROUNDS SERVICES	33,000.00	-6,092.95	26,907.05	36,693.05	0.00	15,121.00	21,572.05
11-000-263-420-03-54-	-	7512 CONT SERV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-420-04-54-	-	7513 MAINT AGREEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-610-01-26-	-	7514 GROUNDS SUPPLIES	27,500.00	0.00	27,500.00	28,163.33	7,823.53	8,457.81	11,881.99
11-000-263-610-76-26-	-	7456 GROUNDS VEHICLE SUPP	18,960.00	0.00	18,960.00	22,351.84	914.22	8,295.29	13,142.33
Subtotals for Function 263				-6,092.95		393,611.07		172,378.22	
			385,862.85		379,769.90		134,791.35		86,441.50
11-000-266-100-01-02-0002-080	17440	SAL SECURITY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-266-100-01-03-0003-090	17441	SAL SECURITY CF	0.00	2,588.60	2,588.60	2,588.60	0.00	2,588.60	0.00
11-000-266-100-01-04-0004-100	17442	SAL SECURITY FS	67,200.29	-44,278.17	22,922.12	22,922.12	0.00	18,617.42	4,304.70
11-000-266-100-01-06-0006-085	17434	SAL SECURITY JF	116,465.19	-3,974.94	112,490.25	112,490.25	31,774.20	50,115.90	30,600.15
11-000-266-100-01-07-0007-130	17444	SAL SECURITY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-08-0008-140	17445	SAL SECURITY WS	0.00	3,532.20	3,532.20	3,532.20	0.00	3,532.20	0.00
11-000-266-100-01-09-0009-070	17435	SAL SECURITY KMS	147,794.70	47,889.70	195,684.40	195,684.40	127,631.30	63,381.34	4,671.76
11-000-266-100-01-10-0010-050	17436	SAL SECURITY UHS	519,666.93	-7,358.35	512,308.58	512,308.58	302,033.17	204,859.95	5,415.46
11-000-266-100-01-11-0011-060	17437	SAL SECURITY BMS	214,994.99	0.00	214,994.99	214,994.99	125,239.80	83,394.65	6,360.54
11-000-266-100-01-12-0012-083	17443	SAL SECURITY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-01-54- -	7515	SAL SECURITY	78,795.00	45,000.00	123,795.00	123,795.00	63,450.00	51,690.00	8,655.00
11-000-266-100-30-54-PK12-	7516	SAL SECURITY OT	80,000.00	-49,202.79	30,797.21	30,797.21	0.00	983.48	29,813.73
11-000-266-100-32-02-0002-080	18007	SAL SEC SUB BH	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
11-000-266-100-32-03-0003-090	18008	SAL SEC SUB CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-04-0004-100	18006	SAL SEC SUB FS	1,500.00	6,041.25	7,541.25	7,541.25	0.00	7,541.25	0.00
11-000-266-100-32-06-0006-085	17433	SAL SEC SUB JF	3,000.00	-630.00	2,370.00	2,370.00	0.00	0.00	2,370.00
11-000-266-100-32-07-0007-130	18009	SAL SEC SUB LS	0.00	120.00	120.00	120.00	0.00	120.00	0.00
11-000-266-100-32-08-0008-140	18010	SAL SEC SUB WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-32-09-0009-070	17228	SAL SEC SUB KMS	5,000.00	0.00	5,000.00	5,000.00	0.00	2,943.75	2,056.25
11-000-266-100-32-10-0010-050	17040	SAL SEC SUB UHS	5,000.00	152.50	5,152.50	5,152.50	0.00	5,152.50	0.00
11-000-266-100-32-11-0011-060	17227	SAL SEC SUB BMS	5,000.00	0.00	5,000.00	5,000.00	0.00	457.50	4,542.50
11-000-266-100-32-12-0012-083	18011	SAL SEC SUB HC	0.00	120.00	120.00	120.00	0.00	120.00	0.00
11-000-266-100-36-02-BH02-080	17207	FRONT DOOR GREET BH	10,011.60	0.00	10,011.60	10,011.60	0.00	4,683.00	5,328.60
11-000-266-100-36-03-CF03-090	17208	FRONT DOOR GREET CF	13,348.80	0.00	13,348.80	13,348.80	0.00	4,344.00	9,004.80
11-000-266-100-36-04-FS04-100	17209	FRONT DOOR GREET FS	8,899.20	0.00	8,899.20	8,899.20	0.00	4,329.00	4,570.20
11-000-266-100-36-05-HS05-	17210	FRONT DOOR GREET HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-06-JF06-085	17428	FRONT DOOR GREET JF	10,011.60	0.00	10,011.60	10,011.60	0.00	2,136.00	7,875.60
11-000-266-100-36-07-LS07-130	17211	FRONT DOOR GREET LS	20,000.00	-7,781.00	12,219.00	12,219.00	0.00	0.00	12,219.00
11-000-266-100-36-08-WS08-140	17212	FRONT DOOR GREET WS	0.00	3,222.00	3,222.00	3,222.00	0.00	3,222.00	0.00
11-000-266-100-36-09-KS09-070	17448	FRONT DOOR GREET KMS	10,011.60	-780.00	9,231.60	9,231.60	0.00	0.00	9,231.60
11-000-266-100-36-10-HS10-050	17449	FRONT DOOR GREET UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-11-BS11-060	17246	FRONT DOOR GREET BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-36-12-HC12-083	17643	FRONT DOOR GREET HC	10,011.60	0.00	10,011.60	10,011.60	0.00	5,571.00	4,440.60
11-000-266-100-78-10-HS10-050	17101	SAL SECURITY SUM UHS	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-266-100-78-11-BS11-060	18055	SALSECURITY SUM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-100-78-19-SS19-	17472	SAL SECURITY SS SUM	4,500.00	877.20	5,377.20	5,377.20	0.00	5,377.20	0.00
11-000-266-199-01-54- -	17985	SEC VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-299-01-54- -	17986	SEC SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-02-0612-	17217	SEC PUR TECH SVS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-03-0612-	17218	SEC PUR TECH SVS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-04-0612-	17219	SEC PUR TECH SVS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-07-0612-	17220	SEC PUR TECH SVS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-08-0612-	17221	SEC PUR TECH SVS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-09-0612-	17223	SEC PUR TECH SVS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-10-0612-	17225	SEC PUR TECH SVS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-11-0612-	17224	SEC PUR TECH SVS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-12-0612-	17222	SEC PUR TECH SVS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-0612-	7454	SEC PUR TECH SVS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-01-54-PK12-	18235	SEC PUR TECH SVS DW	61,386.00	5,339.00	66,725.00	66,725.00	66,005.00	720.00	0.00
11-000-266-300-37-02-BH02-080	19423	CLASS III OFFICERS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-03-CF03-090	19424	CLASS III OFFICERS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-04-FS04-100	19425	CLASS III OFFICERS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-05-HS05-	19426	CLASS III OFFICERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-06-JF06-085	19427	CLASS III OFFICERS JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-07-LS07-130	19428	CLASS III OFFICERS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-08-WS08-140	19429	CLASS III OFFICERS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-09-KS09-070	19430	CLASS III OFFICERS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-10-HS10-050	19431	CLASS III OFFICERS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-11-BS11-060	19432	CLASS III OFFICERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-300-37-12-HC12-083	19433	CLASS III OFFICERS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-01-54-PK12-	18764	RADIO LEASE PUR & USE	96,636.00	690.00	97,326.00	97,326.00	2,130.00	0.00	95,196.00
11-000-266-610-01-54- -	17071	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-0612-	17095	SECURITY EMERG SUP DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-01-54-PK12-	18236	SECURITY EMERG SUP DW	35,100.00	0.00	35,100.00	37,630.09	8,100.29	2,516.91	27,012.89
11-000-266-890-01-54-0612-	16821	SECURITY MISC DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-890-01-54-PK12-	18237	SECURITY MISC DW	78,200.00	0.00	78,200.00	78,200.00	11,628.00	4,292.00	62,280.00
Subtotals for Function 266			1,567.20		1,622,130.79			532,689.65	
			1,618,033.50		1,619,600.70		737,991.76		351,449.38

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-270-107-01-27-HRLY-	7517	TRANS SAL PT AIDE	750,000.00	-76,780.13	673,219.87	673,219.87	0.00	172,630.91	500,588.96
11-000-270-160-00-27- -	7524	TRANS SAL CO-CURR	15,000.00	0.00	15,000.00	15,000.00	0.00	6,365.71	8,634.29
11-000-270-160-01-26- -	7519	SAL MECHANIC	142,673.19	0.00	142,673.19	142,673.19	69,655.92	69,655.92	3,361.35
11-000-270-160-01-27- -	7520	TRANS SAL - SUPERVISOR	203,759.75	0.00	203,759.75	203,759.75	98,912.40	98,912.40	5,934.95
11-000-270-160-02-27- -	7521	TRANS SAL FT DRIVER	178,232.00	0.00	178,232.00	178,232.00	81,634.92	77,301.60	19,295.48
11-000-270-160-03-27-HRLY-	7523	TRANS SAL PT DRIVER	1,200,000.00	-113,860.25	1,086,139.75	1,086,139.75	0.00	334,113.94	752,025.81
11-000-270-160-05-27- -	7518	TRANS SAL-ADMIN ASST	63,217.28	0.00	63,217.28	63,217.28	30,687.96	30,687.96	1,841.36
11-000-270-160-30-26-DO26-	7522	SAL OT MECHANIC	30,000.00	0.00	30,000.00	30,000.00	0.00	1,681.40	28,318.60
11-000-270-160-30-27- -	7525	TRANS SUPER EXTRA OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-03-27- -	7526	SAL CO-CURR ATHLEC	20,000.00	0.00	20,000.00	20,000.00	0.00	9,271.51	10,728.49
11-000-270-199-01-27- -	18306	TRAN VAC RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-299-01-27- -	18256	TRANS SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-350-01-27-0060-	7527	MGT FEE ESC'S ETC.	140,000.00	0.00	140,000.00	140,000.00	48,653.37	91,043.14	303.49
11-000-270-390-01-27- -	7528	PURCH PROF/TECH	14,500.00	-780.82	13,719.18	13,719.18	450.00	3,366.10	9,903.08
11-000-270-420-01-27- -	7529	REPAIR & MAINT SERVICES	104,110.00	-6,093.00	98,017.00	98,017.00	13,572.90	11,480.57	72,963.53
11-000-270-443-01-27- -	19919	CAP LEASE PURCH PAY	0.00	168,000.00	168,000.00	168,000.00	0.00	162,323.91	5,676.09
11-000-270-503-01-27-0060-	7530	CON AID IN LIEU OF NP	300,000.00	78,860.25	378,860.25	382,410.70	379,000.00	1,948.05	1,462.65
11-000-270-504-01-27-0060-	17995	CON AID IN LIEU CHARTER	30,000.00	18,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00
11-000-270-505-01-27-0060-	17996	CON AID IN LIEU CHOICE	30,000.00	17,000.00	47,000.00	47,000.00	47,000.00	0.00	0.00
11-000-270-512-01-02- -	7531	CONTRACT SVS TRANS BH	5,340.00	0.00	5,340.00	5,340.00	0.00	0.00	5,340.00
11-000-270-512-01-03- -	7532	CONTRACT SVS TRANS CF	3,657.50	0.00	3,657.50	3,657.50	0.00	0.00	3,657.50
11-000-270-512-01-04- -	7533	CONTRACT SVS TRANS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-05- -	17038	CONTR SVS TRAN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-06- -	7534	CONTRACT SVS TRANS JF	8,400.00	0.00	8,400.00	8,400.00	4,560.00	0.00	3,840.00
11-000-270-512-01-07- -	7535	CONTRACT SVS TRANS LS	4,000.00	-2,700.00	1,300.00	1,300.00	0.00	0.00	1,300.00
11-000-270-512-01-08- -	7536	CONTRACT SV TRAN WS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-000-270-512-01-09- -	7537	CONTRACT SV TRAN KMS	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-000-270-512-01-10- -	7538	CONTRACT SV TRAN UHS	16,000.00	-5,500.00	10,500.00	10,500.00	1,455.00	-1,890.00	10,935.00
11-000-270-512-01-11- -	7539	CONTRACT SV TRAN BMS	3,850.00	0.00	3,850.00	3,850.00	0.00	0.00	3,850.00
11-000-270-512-01-12- -	7540	CONTRACT SVS TRANS HC	3,520.00	-3,520.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-01-19- -	7541	CONTR SERV TRANS SS	77,000.00	0.00	77,000.00	77,000.00	15,017.50	0.00	61,982.50
11-000-270-512-01-42- -	7547	CONTR SVS TRANS ATH	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-000-270-512-01-54- -	7542	CONTRACT SVS TRAN DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD	Transfers	Curr	Appr	Curr + W	Appr	Curr	YTD Disb -	Bal w/o Pend
											Outstanding	Refunds	& Pay Var*
11-000-270-512-01-61-0008-	7543	Q2 WS FIELD TRIPS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-01-61-0009-	7544	Q2 KMS FIELD TRIPS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-01-61-0010-	7545	Q2 UHS FIELD TRIPS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-01-61-0019-	7546	Q2 SS FIELD TRIPS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-09-54- -	7548	CONTR SV TRAN MUSIC	33,170.00		0.00		33,170.00		33,170.00		0.00	0.00	33,170.00
11-000-270-512-18-54-0612-	7549	CONTRACT SVS TRAN GT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-18-54-PK05-	7550	CONTRACT SVS TRAN GT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-512-18-54-PK12-	18238	CONTRACT SVS TRAN GT	3,000.00		0.00		3,000.00		3,000.00		0.00	0.00	3,000.00
11-000-270-512-62-54- -	7551	ASP OT PUR SV FIELD TRIP	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-517-01-27-0060-	7552	CONTRACT SERV GEN ED	115,000.00		0.00		115,000.00		115,000.00		0.00	0.00	115,000.00
11-000-270-518-01-19-0060-	7553	CONTRACT SERV SPEC ED	4,975,000.00		38,780.13		5,013,780.13		5,013,780.13		2,689,404.53	2,324,375.60	0.00
11-000-270-580-01-27- -	17199	DO NOT USE	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-593-02-54- -	7554	TRANS MAINT PRIV	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-610-01-27- -	7555	DO NOT USE PUPIL TRANS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-610-02-27- -	7556	DO NOT USE PUPIL TRANS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-610-03-27- -	7557	DO NOT USE PUPIL TRANS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-270-610-04-27- -	7558	TRANS MISC SUPPLIES	32,263.50		0.00		32,263.50		36,855.96		8,208.92	11,552.46	17,094.58
11-000-270-615-01-27- -	7559	PUPIL TRANS OIL, ETC	85,000.00		0.00		85,000.00		96,078.50		17,523.83	32,631.95	45,922.72
11-000-270-615-02-27- -	7560	PUPIL TRANS GASOLINE	40,000.00		0.00		40,000.00		40,000.00		22,915.97	17,084.03	0.00
11-000-270-615-03-27- -	7561	PUPIL TRANS DIESEL	50,000.00		0.00		50,000.00		50,000.00		27,611.32	22,388.68	0.00
11-000-270-890-01-27- -	7562	TRANS MISC DUES	3,300.00		0.00		3,300.00		3,300.00		0.00	0.00	3,300.00
Subtotals for Function 270					111,406.18				8,827,120.81			3,476,925.84	
			8,696,493.22				8,807,899.40				3,604,264.54		1,745,930.43
11-000-290-104-00-54- -	7563	BUSINESS SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-104-01-54-0506-	7564	SBA SCH BUS ADM	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-105-00-54- -	7565	BUS SERVICES CLERICAL	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-105-01-54-0506-	7566	SBA BUS OFFICE	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-110-01-54- -	7567	IT SALARY	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-110-01-54-0506-	7568	SBA I. T. SAL	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-110-61-54- -	7569	Q2 ASST IT MGR	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-000-290-500-01-54-0061-	7570	Q2 TECH SERVICES	0.00		0.00		0.00		0.00		0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig	YTD	Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-000-290-592-01-54-	-	7571 BUSINESS OT PUR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-00-54-	-	7572 SUPPLIES BUS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-290-610-01-54-0061-		7573 Q2 SUPPLIES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 290				0.00		0.00		0.00		0.00
			0.00		0.00		0.00			0.00
11-000-291-220-01-54-	-	7574 SOCIAL SECURITY PERS	1,400,000.00	0.00	1,400,000.00	1,400,000.00	757,773.13	642,226.87	0.00	0.00
11-000-291-241-01-54-	-	7575 EMPLOYER CONTRIB PERS	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00
11-000-291-249-01-54-	-	17215 EMPLOYER CONTRIB DCRP	86,000.00	0.00	86,000.00	86,000.00	61,805.75	24,194.25	0.00	0.00
11-000-291-250-01-54-	-	16928 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-01-54-	-	7576 INS/EMP/WORK COMP	703,123.20	54,220.53	757,343.73	757,343.73	0.00	757,343.46	0.27	0.00
11-000-291-270-01-54-	-	7577 INS/EMPLOYEE-HEALTH	19,282,161.80	0.00	19,282,161.80	19,282,161.80	8,274,409.60	9,443,898.02	1,563,854.18	0.00
11-000-291-270-02-54-	-	7578 INS/EMPLOYEE-DENTAL	800,000.00	0.00	800,000.00	800,000.00	449,700.78	336,103.66	14,195.56	0.00
11-000-291-270-60-54-	-	7579 BENEFITS Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-61-54-	-	7580 Q2 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-280-01-54-	-	7581 TUITION REIMBURSEMENT	100,000.00	0.00	100,000.00	100,000.00	73,862.65	26,137.35	0.00	0.00
11-000-291-290-01-54-	-	19920 SICK BANK-UTEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-299-01-54-	-	7582 ACCUM SICK DAYS	400,000.00	-308,009.84	91,990.16	91,990.16	0.00	0.00	91,990.16	0.00
Subtotals for Function 291				-253,789.31		24,517,495.69		11,229,903.61		
			24,771,285.00		24,517,495.69		9,617,551.91		3,670,040.17	
Subtotals for Program 000				-414,004.60		82,357,546.73		33,704,934.49		
			82,316,976.93		81,902,972.33		38,488,940.04		10,163,672.20	
11-105-100-101-01-02-0002-080		7583 PRESCH TCHR SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-02-0506-		7584 SBA PRESCH TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-03-0003-090		7585 PRESCH TCHR SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-04-0004-100		7586 PRESCH TCHR SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-07-0007-130		7587 PRESCH TCHR SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-08-0008-140		7588 PRESCH TCHR SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-01-12-0012-083		7589 PRESCH TCHR SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-105-100-101-02-02-	-	7590	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-03-	-	7591	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-04-	-	7592	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-07-	-	7593	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-08-	-	7594	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-02-12-	-	7595	PRESCH DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-02-	-	7596	PRESCH SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-03-	-	7597	PRESCH SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-04-	-	7598	PRESCH SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-07-	-	7599	PRESCH SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-08-	-	7600	PRESCH SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-22-12-	-	7601	PRESCH SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-02-0002-080		7602	PRESCH SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-03-0003-090		7603	PRESCH SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-04-0004-100		7604	PRESCH SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-07-0007-130		7605	PRESCH SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-08-0008-140		7606	PRESCH SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-101-32-12-0012-083		7607	PRESCH SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-299-01-54-	-	17998	PRESCH TCHR SICK RET	0.00	0.00	0.00	0.00	0.00	0.00	
11-105-100-936-01-54-	-	19939	LOCAL CONTRIB -	0.00	937,290.00	937,290.00	937,290.00	0.00	937,290.00	
Subtotals for Function 100				937,290.00		937,290.00		937,290.00		
			0.00	937,290.00		0.00		0.00		
Subtotals for Program 105				937,290.00		937,290.00		937,290.00		
			0.00	937,290.00		0.00		0.00		
11-110-100-101-01-02-0002-080		7608	KIND TCHR SAL BH	162,960.67	60,426.43	223,387.10	223,387.10	138,403.80	84,983.30	0.00
11-110-100-101-01-02-0506-		7609	SBA KIND TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0000-000		19615	HUFF HEIDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-01-03-0003-090		7610	KIND TCHR SAL CF	269,584.85	-7,000.00	262,584.85	262,584.85	157,062.00	104,708.00	814.85
11-110-100-101-01-04-0004-100		7611	KIND TCHR SAL FS	219,319.82	-148,000.00	71,319.82	71,319.82	42,443.40	28,295.60	580.82

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11-110-100-101-01-07-0007-130	7612	KIND TCHR SAL LS	256,092.88	-7,000.00	249,092.88	249,092.88	149,202.60	99,468.40	421.88
11-110-100-101-01-08-0008-140	7613	KIND TCHR SAL WS	441,591.37	-43,000.00	398,591.37	398,591.37	238,832.40	159,221.60	537.37
11-110-100-101-01-12-0012-083	7614	KIND TCHR SAL HC	218,578.21	53,487.49	272,065.70	272,065.70	167,227.20	104,838.50	0.00
11-110-100-101-02-02- -	7615	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-03- -	7616	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-04- -	7617	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-07- -	7618	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-08- -	7619	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-02-12- -	7620	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-02- -	7621	KIND SUB LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-03- -	7622	KIND SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-04- -	7623	KIND SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-07- -	7624	KIND SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-08- -	7625	KIND SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-22-12- -	7626	KIND SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-02-0002-080	7627	KIND SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-03-0003-090	7628	KIND SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-04-0004-100	7629	KIND SUB SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-07-0007-130	7630	KIND SUB SAL LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-08-0008-140	7631	KIND SUB SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-32-12-0012-083	7632	KIND SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-299-01-54- -	17999	KIND TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-91,086.08		1,477,041.72		581,515.40	
			1,568,127.80		1,477,041.72		893,171.40		2,354.92
Subtotals for Program 110				-91,086.08		1,477,041.72		581,515.40	
			1,568,127.80		1,477,041.72		893,171.40		2,354.92
11-120-100-101-01-02-0002-080	7633	GRADE 1-4 TCH SAL BH	1,508,951.52	-73,052.41	1,435,899.11	1,435,899.11	861,009.84	574,006.56	882.71
11-120-100-101-01-03-0000-000	19616	FILAN MARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-03-0003-090	7634	GRADE 1-4 TCH SAL CF	1,397,911.19	47,827.96	1,445,739.15	1,445,739.15	870,314.16	575,424.99	0.00

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11-120-100-101-01-03-0009-090	19731	FILAN MARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-04-0004-100	7635	GRADE 1-4 TCH SAL FS	1,575,729.53	110,822.00	1,686,551.53	1,686,551.53	1,040,150.03	646,401.50	0.00	0.00
11-120-100-101-01-06-0000-000	19641	CARRERO KRISTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-06-0006-085	7636	GRADE 5 TCH SAL JF	2,289,647.89	-27,000.00	2,262,647.89	2,262,647.89	1,361,995.68	900,617.22	34.99	0.00
11-120-100-101-01-07-0007-130	7637	GRADE 1-4 TCH SAL LS	1,681,556.31	-173,274.58	1,508,281.73	1,508,281.73	911,883.93	596,206.12	191.68	0.00
11-120-100-101-01-08-0008-140	7638	GRADE 1-4 TCH SAL WS	1,973,817.33	-93,000.00	1,880,817.33	1,880,817.33	1,128,409.32	752,272.88	135.13	0.00
11-120-100-101-01-09-0007-130	19736	SOTO HELEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-01-12-0012-083	7639	GRADE 1-4 TCH SAL HC	1,737,211.00	-293,000.00	1,444,211.00	1,444,211.00	869,613.90	573,704.10	893.00	0.00
11-120-100-101-02-02- -	7640	GRADES 1-4 SUBS SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-03- -	7641	GRADES 1-4 SUB SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-04- -	7642	GRADES 1-4 SUBS SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-06- -	7643	GRADE 5 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-07- -	7644	GRADES 1-4 SUBS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-08- -	7645	GRADES 1-4 SUBS SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-02-12-0012-083	7646	GR 1-4 SUB SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-02- -	7647	GRADES 1-4 SUBS LT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-03- -	7648	GRADES 1-4 SUB LT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-04- -	7649	GRADE 1-4 SUB LT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-05- -	16954	GRADE 5 SUB LT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-06- -	7650	GRADE 5 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-07- -	7651	GRADES 1-4 SUB LT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-08- -	7652	GRADES 1-4 SUB LT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-22-12- -	7653	GRADES 1-4 SUB LT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-02-0002-080	7654	GRADE 1-4 SUB SAL BH	5,000.00	170.00	5,170.00	5,170.00	0.00	5,170.00	0.00	0.00
11-120-100-101-32-03-0003-090	7655	GRADE 1-4 SUB SAL CF	5,000.00	-3,171.00	1,829.00	1,829.00	0.00	681.50	1,147.50	0.00
11-120-100-101-32-04-0004-100	7656	GRADE 1-4 SUB SAL FS	5,000.00	1,697.50	6,697.50	6,697.50	0.00	6,697.50	0.00	0.00
11-120-100-101-32-05- -	16955	GRADE 5 SUB SAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-32-06-0006-085	7657	GRADE 5 SUB SAL JF	5,000.00	0.00	5,000.00	5,000.00	0.00	211.50	4,788.50	0.00
11-120-100-101-32-07-0007-130	7658	GRADE 1-4 SUB SAL LS	5,000.00	170.00	5,170.00	5,170.00	0.00	5,170.00	0.00	0.00
11-120-100-101-32-08-0008-140	7659	GRADE 1-4 SUB SAL WS	5,000.00	1,133.50	6,133.50	6,133.50	0.00	6,133.50	0.00	0.00
11-120-100-101-32-12-0012-083	7660	GRADE 1-4 SUB SAL HC	5,000.00	0.00	5,000.00	5,000.00	0.00	4,982.00	18.00	0.00
11-120-100-101-60-54- -	7661	LA/SS/WL SAL Q2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-61-12- -	7662	Q2 TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-120-100-101-62-54-	-	7663 ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK05-		17070 SUMMER TEST SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-78-54-PK12-		18239 SUMMER SALARY	37,422.00	-37,000.00	422.00	422.00	0.00	0.00	422.00
11-120-100-299-01-54-	-	18000 GR 1-5 TCHR RETIRE	0.00	3,075.00	3,075.00	3,075.00	0.00	3,075.00	0.00
Subtotals for Function 100				-534,602.03		11,702,644.74		4,650,754.37	
			12,237,246.77		11,702,644.74		7,043,376.86		8,513.51
Subtotals for Program 120				-534,602.03		11,702,644.74		4,650,754.37	
			12,237,246.77		11,702,644.74		7,043,376.86		8,513.51
11-130-100-101-01-09-0009-070		7664 GRADES 6-8 TCHR SAL	3,939,573.47	-504,734.49	3,434,838.98	3,434,838.98	2,066,684.87	1,367,215.07	939.04
11-130-100-101-01-11-0011-060		7665 GRADES 6-8 TCHR SAL	4,487,352.42	-200,000.00	4,287,352.42	4,287,352.42	2,551,251.73	1,735,076.07	1,024.62
11-130-100-101-02-09-	-	7666 GRADES 6-8 SUB SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-02-11-	-	7667 GRADES 6-8 SUB SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-09-KS09-		17454 SAL TCH-SAT DETENTION	0.00	497.00	497.00	497.00	0.00	497.00	0.00
11-130-100-101-03-11-	-	7668 SAL TEACH - OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-11-BS11-		17455 SAL TCH SAT DETENTION	2,500.00	-497.00	2,003.00	2,003.00	0.00	0.00	2,003.00
11-130-100-101-03-54-	-	7669 GEPA INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-0612-		17096 GR 6-8 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-03-54-PK12-		18240 TEST COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-09-	-	7670 GRADES 6/8 SUB LT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-22-11-	-	7671 GRADES 6-8 SUB LT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-32-09-0009-070		7672 GRADES 6-8 SUB SAL KMS	7,000.00	7,781.50	14,781.50	14,781.50	0.00	14,781.50	0.00
11-130-100-101-32-11-0011-060		7673 GRADES 6-8 SUB SAL BMS	75,000.00	-7,781.50	67,218.50	67,218.50	0.00	33,511.00	33,707.50
11-130-100-101-61-54-	-	7674 Q2 MS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-98-54-	-	7675 MS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-299-01-54-	-	18001 GR 6-8 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-704,734.49		7,806,691.40		3,151,080.64	
			8,511,425.89		7,806,691.40		4,617,936.60		37,674.16
Subtotals for Program 130				-704,734.49		7,806,691.40		3,151,080.64	
			8,511,425.89		7,806,691.40		4,617,936.60		37,674.16

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11-140-100-101-00-10-HS10-	7682	SAL TEACH - MEDIA MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-01-10-0010-050	7676	UHS GRADES 9-12 TCH SAL	10,831,453.52	163,734.49	10,995,188.01	10,995,188.01	6,627,067.84	4,367,926.27	193.90
11-140-100-101-01-54- -	7677	MENTOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-02-10- -	7678	UHS SUB SAL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-03-10-HS10-050	7679	SAL TCH-SATURDAY	18,000.00	-15,000.00	3,000.00	3,000.00	0.00	1,597.50	1,402.50
11-140-100-101-03-54-HS10-050	7680	TEST SUPPORT INSTRUCT	3,000.00	0.00	3,000.00	3,000.00	0.00	898.40	2,101.60
11-140-100-101-04-10-HS10-050	7681	SAL TEACH - E.D. 2	12,000.00	0.00	12,000.00	12,000.00	0.00	3,232.68	8,767.32
11-140-100-101-05-10-HS10-050	17973	SAL TECH-SAT PREP	4,000.00	0.00	4,000.00	4,000.00	0.00	613.80	3,386.20
11-140-100-101-06-10-0010-050	7683	SAL TEACH - R.O.T.C.	227,553.22	-20,000.00	207,553.22	207,553.22	121,603.68	62,341.79	23,607.75
11-140-100-101-06-10-0506-	7684	SBA ROTC TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-07-10-HS10-050	17093	EXTEND DAY TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-08-10-HS10-	18255	CREDIT RECOVER TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-09-10-0010-050	7685	STUD ASST COUNSELING	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
11-140-100-101-22-10- -	7686	UHS GRADES 9-12 SUB LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-32-10-0010-050	7687	UHS GRADES 9-12 SUB SAL	35,000.00	0.00	35,000.00	35,000.00	0.00	29,940.15	5,059.85
11-140-100-101-54-54- -	7688	UHS SCHEDULE/DR J ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-61-10- -	7689	Q2 UHS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-78-10-HS10-050	7690	SAL UHS SUMMER TCHR	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
11-140-100-299-01-54- -	18002	GR 9-12 TCHR RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				128,734.49		11,329,741.23		4,466,550.59	
			11,201,006.74		11,329,741.23		6,748,671.52		114,519.12
Subtotals for Program 140				128,734.49		11,329,741.23		4,466,550.59	
			11,201,006.74		11,329,741.23		6,748,671.52		114,519.12
11-150-100-101-01-19-SS19-	7691	HOME INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-78-19-SS19-	7692	HOME INSTR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-96-19-SS19-	17197	HOME INST EXTRA HRLY	330,000.00	0.00	330,000.00	330,000.00	0.00	78,156.46	251,843.54
11-150-100-320-01-19- -	7693	INSTITUTIONAL INSTR	67,000.00	0.00	67,000.00	74,702.76	33,816.30	17,187.04	23,699.42
Subtotals for Function 100				0.00		404,702.76		95,343.50	
			397,000.00		397,000.00		33,816.30		275,542.96

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 150				0.00		404,702.76		95,343.50	
			397,000.00		397,000.00		33,816.30		275,542.96
11-190-100-106-01-02-0002-080	7694	TCHR ASSISTANTS BH	24,160.58	0.00	24,160.58	24,160.58	14,091.60	9,394.40	674.58
11-190-100-106-01-03-0003-090	7695	TCHR ASSISTANTS CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-04-0004-100	7696	TCHR ASSISTANTS FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-05- -	16956	TCHR ASSISTANTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-06-0006-085	7697	TCHR ASSISTANTS JF	25,289.08	0.00	25,289.08	25,289.08	14,751.60	9,834.40	703.08
11-190-100-106-01-07-0007-130	7698	TCHR ASSISTANTS LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-08-0008-140	7699	TCHR ASSISTANTS WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-09-0009-070	7700	TCHR ASSISTANTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-10-0010-050	7701	TCHR ASSISTANTS UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-11-0011-060	7702	TCHR ASSISTANTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-12-0012-083	7703	TCHR ASST SAL HC	0.00	20,745.00	20,745.00	20,745.00	13,830.00	6,915.00	0.00
11-190-100-106-01-54- -	7704	SUB TCHR ASST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-01-54-0506-	7705	SBA TCHR ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-02-0002-080	7706	PLAY/CAFE AIDES BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-03-0003-090	7707	PLAY/CAFE ASST CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-04-0004-100	7708	PLAY/CAFE ASST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-05- -	16957	PLAY/CAFE ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-06-0006-085	7709	PLAY/CAFE ASST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-07-0007-130	7710	PLAY/CAFE ASST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-08-0008-140	7711	PLAY/CAFE ASST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-02-12-0012-083	7712	PLAY/CAFE ASST SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-03-54- -	7713	SUB PLAY/CAFE ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-04-54- -	7714	ED CLERKS 10 MO	33,363.76	8,935.84	42,299.60	42,299.60	28,080.60	14,219.00	0.00
11-190-100-106-07-10-HS10-	7715	EXTEND DAY PROG TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-02-0002-080	18803	TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-03-0003-090	18804	TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-04-0004-100	18805	TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-06-0006-085	19144	TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-32-07-0007-130	18806	TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD	Transfers	Curr	Appr	Curr + W	Appr	Curr	YTD Disb -	Bal w/o Pend
											Outstanding	Refunds	& Pay Var*
11-190-100-106-32-08-0008-140	18807	TA WS SUBS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-32-09-0009-070	19145	TA KMS SUBS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-32-10-0010-050	18808	TA UHS SUBS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-32-11-0011-060	18809	TA BMS SUBS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-32-12-0012-083	18810	TA HC SUBS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-32-54- -	18768	GR PK12 TA SUBS GEN ED	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-62-54- -	7716	ASP TEACHER ASSTS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-02-0002-080	18211	BH TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-03-0003-090	18212	CF TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-04-0004-100	18213	FS TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-06-0006-085	18214	JF TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-07-0007-130	18210	LS TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-08-0008-140	18215	WS TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-09-0009-070	18216	KMS TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-10-0010-050	18217	UHS TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-11-0011-060	18218	BMS TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-106-HR-12-0012-083	18219	HC TA PT	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-299-01-54- -	18017	GEN ED TA SICK RETIRE	0.00		0.00		0.00		0.00		0.00	-1,537.39	1,537.39
11-190-100-320-33-02-0002-080	19434	TCH SUB CON BH	36,000.00		0.00		36,000.00		36,000.00		30,146.60	3,496.50	2,356.90
11-190-100-320-33-03-0003-090	19435	TCH SUB CON CF	69,000.00		0.00		69,000.00		69,000.00		53,719.00	15,281.00	0.00
11-190-100-320-33-04-0004-100	19436	TCH SUB CON FS	60,000.00		0.00		60,000.00		60,000.00		40,439.01	19,560.99	0.00
11-190-100-320-33-05- -	19437	TCH SUB CON HS	0.00		0.00		0.00		0.00		0.00	0.00	0.00
11-190-100-320-33-06-0006-085	19438	TCH SUB CON JF	33,000.00		0.00		33,000.00		33,000.00		24,796.17	8,203.83	0.00
11-190-100-320-33-07-0007-130	19439	TCH SUB CON LS	35,000.00		0.00		35,000.00		35,000.00		2,055.17	32,944.83	0.00
11-190-100-320-33-08-0008-140	19440	TCH SUB CON WS	61,000.00		0.00		61,000.00		61,000.00		46,923.35	14,076.65	0.00
11-190-100-320-33-09-0009-070	19442	TCH SUB CON KMS	58,000.00		0.00		58,000.00		58,000.00		34,275.60	23,724.40	0.00
11-190-100-320-33-10-0010-050	19444	TCH SUB CON UHS	108,000.00		0.00		108,000.00		108,000.00		60,771.35	47,228.65	0.00
11-190-100-320-33-11-0011-060	19443	TCH SUB CON BMS	105,000.00		0.00		105,000.00		105,000.00		98,563.85	6,436.15	0.00
11-190-100-320-33-12-0012-083	19441	TCH SUB CON HC	37,000.00		3,000.00		40,000.00		40,000.00		4,491.10	35,508.90	0.00
11-190-100-320-34-19-0002-080	19445	TA SUB CON BH	260,000.00		0.00		260,000.00		260,000.00		116,099.59	139,562.16	4,338.25
11-190-100-320-34-19-0003-090	19446	TA SUB CON CF	92,000.00		0.00		92,000.00		92,000.00		21,946.97	70,053.03	0.00
11-190-100-320-34-19-0004-100	19447	TA SUB CON FS	48,000.00		0.00		48,000.00		48,000.00		18,350.97	29,649.03	0.00
11-190-100-320-34-19-0006-085	19448	TA SUB CON JF	67,500.00		0.00		67,500.00		67,500.00		3,021.95	64,478.05	0.00

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11-190-100-320-34-19-0007-130	19449	TA SUB CON LS	50,000.00	1,000.00	51,000.00	51,000.00	935.30	50,064.70	0.00
11-190-100-320-34-19-0008-140	19450	TA SUB CON WS	50,000.00	0.00	50,000.00	50,000.00	40,417.00	9,583.00	0.00
11-190-100-320-34-19-0009-070	19451	TA SUB CON KMS	74,000.00	10,000.00	84,000.00	84,000.00	1,547.31	82,452.69	0.00
11-190-100-320-34-19-0010-050	19452	TA SUB CON UHS	94,500.00	26,191.59	120,691.59	120,691.59	13,161.03	81,067.02	26,463.54
11-190-100-320-34-19-0011-060	19453	TA SUB CON BMS	64,500.00	12,000.00	76,500.00	76,500.00	27,696.10	36,803.90	12,000.00
11-190-100-320-34-19-0012-083	19454	TA SUB CON HC	85,500.00	77,870.50	163,370.50	163,370.50	3,794.11	159,576.39	0.00
11-190-100-320-62-54- -	7717	ASP PU PR ED SV ASSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-0054-	7718	PURCH TECHNICAL SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK05-	16718	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-01-54-PK12-	18241	PURCHASED TECHNICAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-190-100-340-01-61-0010-	7719	Q2 UHS PUR TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-40-54- -	18205	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-55-55-IT55-	7339	PROF TECH SVS	512,487.78	0.00	512,487.78	515,287.78	146,896.53	366,121.18	2,270.07
11-190-100-420-09-54- -	7439	EQT SERVICES MUSIC	28,017.00	-4,996.00	23,021.00	35,521.00	23,215.00	0.00	12,306.00
11-190-100-420-40-54- -	7441	EQT SERVICES ART	4,438.00	-3,000.00	1,438.00	1,438.00	105.90	0.00	1,332.10
11-190-100-590-01-54-PK12-	18242	OTHER PURCHASED	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
11-190-100-590-02-54-0060-	17053	OTH PURCH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-592-01-54-0060-	7720	PURCH SERVICES/LEASE	350,000.00	0.00	350,000.00	350,000.00	233,613.55	105,882.45	10,504.00
11-190-100-592-55-55-IT55-	18222	OT PU SV LEASE E BKS	528,714.82	-10,992.01	517,722.81	517,722.81	253,519.28	143,195.83	121,007.70
11-190-100-610-01-02- -	7721	WORKBOOKS - BATTLE	1,452.00	0.00	1,452.00	1,452.00	0.00	0.00	1,452.00
11-190-100-610-01-03- -	7722	WORKBOOKS - CONN	2,280.00	-577.00	1,703.00	1,703.00	0.00	1,587.63	115.37
11-190-100-610-01-04- -	7723	WORKBOOKS - FRANKLIN	13,000.00	-12,950.00	50.00	50.00	0.00	0.00	50.00
11-190-100-610-01-06- -	7724	WORKBOOKS JF	13,200.00	0.00	13,200.00	13,200.00	7,912.93	0.00	5,287.07
11-190-100-610-01-07- -	7725	WORKBOOKS -	16,000.00	-12,000.00	4,000.00	4,000.00	0.00	2,626.09	1,373.91
11-190-100-610-01-08- -	7726	WORKBOOKS -	10,606.43	0.00	10,606.43	10,606.43	0.00	2,708.69	7,897.74
11-190-100-610-01-09- -	7727	WORKBOOKS - KMS	7,000.00	0.00	7,000.00	7,000.00	0.00	1,483.52	5,516.48
11-190-100-610-01-10- -	7728	WORKBOOKS - U.H.S.	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-11- -	7729	WORKBOOKS - BURNET	1,068.75	-900.00	168.75	168.75	0.00	0.00	168.75
11-190-100-610-01-12- -	7730	WORKBOOKS HC	3,021.65	-3,021.65	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-0612-	7731	INST SUPPLY GR 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK05-	7732	INST SUPPLY GR PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-54-PK12-	18243	INST SUPPLY	248,910.00	-71,000.00	177,910.00	177,910.00	3,276.30	106,653.46	67,980.24
11-190-100-610-01-61-0010-	7733	Q2 UHS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-190-100-610-02-02-	-	7734 INST SUPPLY BATTLE HILL	11,727.00	-1,270.00	10,457.00	10,457.00	5,579.65	2,619.66	2,257.69
11-190-100-610-02-03-	-	7735 INST SUPP CONN FARMS	20,966.00	-673.00	20,293.00	20,293.00	12,111.53	5,714.63	2,466.84
11-190-100-610-02-04-	-	7736 INST SUPP FRANKLIN	15,300.00	-11,200.00	4,100.00	4,250.01	3,830.32	145.06	274.63
11-190-100-610-02-06-	-	7737 INST SUPP JF	104,000.00	-5,840.00	98,160.00	98,160.00	23,048.85	10,173.12	64,938.03
11-190-100-610-02-07-	-	7738 INST SUPP LIVINGSTON	8,340.00	-1,500.00	6,840.00	6,840.00	1,695.24	2,261.70	2,883.06
11-190-100-610-02-08-	-	7739 INST SUPP WASHINGTON	22,830.00	0.00	22,830.00	22,830.00	9,653.42	12,494.99	681.59
11-190-100-610-02-09-	-	7740 INST SUPP KMS	11,000.00	-3,000.00	8,000.00	8,000.00	749.60	363.32	6,887.08
11-190-100-610-02-10-	-	7741 INST SUPP U.H.S.	58,080.00	-800.00	57,280.00	57,280.00	6,190.02	18,218.43	32,871.55
11-190-100-610-02-11-	-	7742 INST SUPP BURNET	15,016.20	250.00	15,266.20	15,266.20	9,602.78	4,559.06	1,104.36
11-190-100-610-02-12-	-	7743 INST SUPP HC	19,223.00	-11,616.59	7,606.41	7,606.41	2,927.59	4,634.62	44.20
11-190-100-610-02-54-0002-		7744 BH INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0003-		7745 CF INSTR SUPPLIS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0004-		7746 FS INSTR SUPPIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0006-		7747 C5 INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0007-		7748 LS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0008-		7749 WS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0009-		7750 KMS INST SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0010-		7751 UHS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0011-		7752 BMS INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0012-		7753 HC INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0019-		7754 SS INSTR SUPPLIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-0612-		7755 INST SUPPLY-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-54-PK05-		7756 INST SUPPLY - ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-10-	-	7757 INST SUPP VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-02-	-	7758 INST SUPPL PE BH	943.00	0.00	943.00	943.00	852.62	0.00	90.38
11-190-100-610-05-03-	-	7759 INST SUPP PE CF	475.00	0.00	475.00	475.00	403.10	0.00	71.90
11-190-100-610-05-04-	-	7760 INST SUPP PE FS	1,714.00	0.00	1,714.00	1,714.00	1,362.63	0.00	351.37
11-190-100-610-05-06-	-	7761 INST SUPP PE JF	1,800.00	0.00	1,800.00	2,241.74	1,768.06	338.08	135.60
11-190-100-610-05-07-	-	7762 INST SUPP PE LS	1,756.00	0.00	1,756.00	1,756.00	451.92	0.00	1,304.08
11-190-100-610-05-08-	-	7763 INST SUPP PE WASH	1,000.00	0.00	1,000.00	1,000.00	518.76	459.33	21.91
11-190-100-610-05-09-	-	7764 INST SUPP PE KMS	1,900.00	0.00	1,900.00	1,900.00	1,691.30	40.06	168.64
11-190-100-610-05-10-	-	7765 INST SUPP PE UHS	4,435.00	0.00	4,435.00	4,435.00	3,991.79	0.00	443.21
11-190-100-610-05-11-	-	7766 INST SUPP PE BMS	1,200.00	0.00	1,200.00	1,200.00	1,049.24	0.00	150.76

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11-190-100-610-05-12-	-	7767 INST SUPP PE HC	1,342.00	-50.54	1,291.46	1,291.46	1,291.46	0.00	0.00
11-190-100-610-08-54-	-	7774 INST SUPP MINI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-02-	-	7776 INST SUPPL MUSIC BH	600.00	0.00	600.00	600.00	190.06	305.21	104.73
11-190-100-610-09-03-	-	7777 INST SUPP MUSIC CF	1,248.00	0.00	1,248.00	1,248.00	426.88	684.25	136.87
11-190-100-610-09-04-	-	7778 INST SUPP MUSIC FS	0.00	1,980.00	1,980.00	1,980.00	1,679.12	0.00	300.88
11-190-100-610-09-06-	-	7779 INST SUPP MUSIC JF	850.00	0.00	850.00	850.00	380.02	0.00	469.98
11-190-100-610-09-07-	-	7780 INST SUPP MUSIC LS	1,794.00	0.00	1,794.00	1,794.00	1,227.76	113.01	453.23
11-190-100-610-09-08-	-	7781 INST SUPP MUSIC WASH	1,387.00	0.00	1,387.00	1,387.00	1,049.90	0.00	337.10
11-190-100-610-09-09-	-	7782 INST SUPP MUSIC KMS	2,042.00	100.00	2,142.00	2,142.00	832.22	1,039.63	270.15
11-190-100-610-09-10-	-	7783 INST SUPP MUSIC UHS	5,713.00	-1,195.97	4,517.03	5,040.70	3,608.94	1,431.76	0.00
11-190-100-610-09-11-	-	7784 INST SUPP MUSIC BMS	1,800.00	0.00	1,800.00	1,800.00	214.86	854.35	730.79
11-190-100-610-09-12-	-	7785 INST SUPP MUSIC HC	1,203.00	-230.17	972.83	972.83	972.83	0.00	0.00
11-190-100-610-09-54-	-	7775 INST SUPPL MUSIC	14,197.00	-2,690.00	11,507.00	11,507.00	10,577.82	0.00	929.18
11-190-100-610-10-11-	-	7786 INST SUPP PRINT/OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-0612-		7787 INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-DWTM-	16651	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK05-	7788	INST SUPP TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-15-54-PK12-	18244	INST SUPP TESTS	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	28,500.00
11-190-100-610-16-02-	-	7789 INST SUPPL ESL BH	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-03-	-	7790 INST SUPP ESL CF	705.00	-250.00	455.00	455.00	99.98	0.00	355.02
11-190-100-610-16-04-	-	7791 INST SUPP ESL FS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-190-100-610-16-06-	-	7792 INST SUPP ESL JF	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-07-	-	7793 INST SUPP ESL LS	500.00	-250.00	250.00	250.00	59.00	0.00	191.00
11-190-100-610-16-08-	-	7794 INST SUPP ESL WASH	1,086.00	-250.00	836.00	836.00	236.33	0.00	599.67
11-190-100-610-16-09-	-	7795 INST SUPP ESL KMS	250.00	-250.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-10-	-	7796 INST SUPP ESL UHS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-11-	-	7797 INST SUPP ESL BMS	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-16-12-	-	7798 INST SUPP ESL HC	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-0612-		7799 SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-DWTM-	16650	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK05-	7800	SUPPLIES GIFT/TALENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-54-PK12-	18245	SUPPLIES GIFT/TALENT	5,950.00	0.00	5,950.00	5,950.00	127.20	264.98	5,557.82
11-190-100-610-25-02-	-	7801 INST SUP WORLD LANG BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-25-03-	-	7802 INST SUP WORLD LANG CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-04-	-	7803 INST SUP WORLD LANG FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-07-	-	7804 INST SUP WORLD LANG LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-08-	-	7805 INST SUP WORLD LANG	250.00	0.00	250.00	250.00	0.00	0.00	250.00
11-190-100-610-25-12-	-	7806 INST SUP WORLD LANG HC	50.00	-50.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-0612-	-	7807 INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-25-54-PK05-	-	7808 INST SUP WORLD LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-01-	-	7813 INST SUPP ART PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-02-	-	7814 INST SUPPL ART BH	1,000.00	0.00	1,000.00	1,000.00	814.30	83.27	102.43
11-190-100-610-40-03-	-	7815 INST SUPP ART CF	3,000.00	0.00	3,000.00	3,000.00	2,550.09	117.30	332.61
11-190-100-610-40-04-	-	7816 INST SUPP ART FS	2,153.00	0.00	2,153.00	2,153.00	1,400.76	529.32	222.92
11-190-100-610-40-06-	-	7817 INST SUPP ART JF	2,000.00	0.00	2,000.00	2,000.00	1,525.60	274.34	200.06
11-190-100-610-40-07-	-	7818 INST SUPP ART LS	2,062.00	0.00	2,062.00	2,062.00	1,428.58	331.59	301.83
11-190-100-610-40-08-	-	7819 INST SUPP ART WASH	1,250.00	0.00	1,250.00	1,250.00	903.99	199.80	146.21
11-190-100-610-40-09-	-	7820 INST SUPP ART KMS	3,020.00	0.00	3,020.00	3,259.98	2,826.88	120.19	312.91
11-190-100-610-40-10-	-	7821 INST SUPP ART UHS	25,000.00	5,650.00	30,650.00	30,650.00	10,823.66	15,165.77	4,660.57
11-190-100-610-40-11-	-	7822 INST SUPP ART BMS	2,000.00	0.00	2,000.00	2,000.00	1,797.42	0.00	202.58
11-190-100-610-40-12-	-	7823 INST SUPP ART HC	2,125.00	-233.99	1,891.01	1,891.01	1,746.72	135.09	9.20
11-190-100-610-55-02-	-	7824 TECH SUPPLY INST BH	10,750.00	-6,042.00	4,708.00	4,708.00	0.00	0.00	4,708.00
11-190-100-610-55-03-	-	7825 TECH SUPPLY INST CF	0.00	750.00	750.00	750.00	569.10	0.00	180.90
11-190-100-610-55-04-	-	7826 TECH SUPPLY INST FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-06-	-	7827 TECH SUPPLY INST JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-07-	-	7828 TECH SUPPLY INST LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-08-	-	7829 TECH SUPPLY INST WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-09-	-	7830 TECH SUPPLY INST KMS	25,885.36	-25,885.36	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-10-	-	7831 TECH SUPPLY INST UHS	25,995.53	-25,995.53	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-11-	-	7832 TECH SUPPLY INST BMS	15,810.65	-4,700.00	11,110.65	20,907.15	20,157.07	573.01	177.07
11-190-100-610-55-12-	-	7833 TECH SUPPLY INST HC	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-55-19-	-	7834 TECH SUPPLY INST SS	20,750.00	-8,000.00	12,750.00	12,750.00	0.00	0.00	12,750.00
11-190-100-610-55-54-PK12-	-	18251 INST SUPPLY TECH	240.00	0.00	240.00	240.00	0.00	0.00	240.00
11-190-100-610-55-55-IT55-	-	7835 TECH SUPPLY INST DW	44,000.00	10,992.01	54,992.01	54,992.01	37,145.12	-26,447.49	44,294.38
11-190-100-610-55-62-0612-	-	17214 TECH SUPPLY INST 0612	0.00	4,996.00	4,996.00	4,996.00	0.00	0.00	4,996.00
11-190-100-610-55-K5-PK05-	-	17642 INST SUPPLY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-62-54-	-	7836 ASP GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-09-	-	7768 INST SUP HOME EC KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-10-	-	7769 INST SUPP HOME EC UHS	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-86-11-	-	7770 INST SUP HOME EC BURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-09-	-	7771 INST SUP IND ARTS KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-87-10-	-	7772 INST SUPP IND ARTS	22,000.00	0.00	22,000.00	22,000.00	4,319.00	42.99	17,638.01
11-190-100-610-87-11-	-	7773 INST SUP IND ARTS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-01-	-	7809 PRE K FOOD SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-10-	-	7810 INST SUPP ROTC UHS	600.00	0.00	600.00	600.00	0.00	0.00	600.00
11-190-100-610-88-54-0612-		7811 CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK05-		7812 CA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-88-54-PK12-		18246 CA SOFTWARE	34,043.00	0.00	34,043.00	34,043.00	0.00	31,258.27	2,784.73
11-190-100-640-01-02-	-	7837 TEXTBOOKS - BATTLE HILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-03-	-	7838 TEXTBOOKS - CONN	500.00	-450.00	50.00	50.00	0.00	0.00	50.00
11-190-100-640-01-04-	-	7839 TEXTBOOKS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-06-	-	7840 TEXTBOOKS - JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-07-	-	7841 TEXTBOOKS - LIVINGSTON	500.00	0.00	500.00	500.00	0.00	0.00	500.00
11-190-100-640-01-08-	-	7842 TEXTBOOKS - WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-09-	-	7843 TEXTBOOKS -KMS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-190-100-640-01-10-	-	7844 TEXTBOOKS - U.H.S.	4,300.00	-3,171.25	1,128.75	1,128.75	1,128.75	0.00	0.00
11-190-100-640-01-11-	-	7845 TEXTBOOKS - BURNET	1,600.00	-1,550.00	50.00	50.00	0.00	0.00	50.00
11-190-100-640-01-12-	-	7846 TEXTBOOKS HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-0612-		7847 TEXTBOOKS-0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK05-		7848 TEXTBOOKS - PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-54-PK12-		18247 TEXTBOOKS	501,838.00	0.00	501,838.00	501,838.00	105,912.38	392,166.94	3,758.68
11-190-100-640-09-54-	-	7849 TEXBOOKS MUSIC	12,672.00	0.00	12,672.00	12,672.00	6,008.38	5,599.00	1,064.62
11-190-100-640-40-54-	-	7850 TEXTBOOKS ART	1,415.00	-1,200.00	215.00	215.00	0.00	0.00	215.00
11-190-100-890-62-54-	-	7853 ASP OTHER OBJ SNACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-68,870.12		4,443,573.37		2,185,700.77	
			4,485,991.59		4,417,121.47		1,693,955.42		563,917.18
Subtotals for Program 190				-68,870.12		4,443,573.37		2,185,700.77	
			4,485,991.59		4,417,121.47		1,693,955.42		563,917.18

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11-201-100-101-01-19-	-	7854 COG MILD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-01-19-0506-		7855 SBA COG MILD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-101-78-19-SS19-		7856 COG MILD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-01-19-	-	7857 COG MILD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-106-78-19-SS19-		7858 COG MILD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-01-19-	-	7859 COG MILD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-610-03-19-	-	7860 COG MILD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-201-100-640-01-19-	-	7861 COG MILD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 201				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
11-202-100-101-01-19-0010-050		7862 COG MOD TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-01-54-0506-		7864 SBA COG MOD TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-02-19-	-	7865 KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-101-78-19-SS19-		7863 COG MOD TCHR SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-01-19-0010-050		7866 COG MOD TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-02-19-	-	7869 KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-	-	18769 VOID COG MOD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-32-19-0010-050		18811 COG MOD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-78-19-SS19-		7868 COG MOD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-106-HR-19-0010-050		7867 COG MOD TA PT HRLY UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-320-01-19-	-	7870 COG MOD PUR PRO ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-01-19-	-	7871 COG MOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-03-19-	-	7872 COG MOD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-610-95-54-	-	7873 KMD SBA ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-202-100-640-01-19-	-	7874 COG MOD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00

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Table with columns: Acct #, Acct Extn, Acct Desc, Orig Appr, YTD Transfers, Curr Appr, Curr + W Appr, Curr Outstanding, YTD Disb - Refunds, Bal w/o Pend & Pay Var*. Includes subtotals for Program 202 and a list of 31 account entries with their respective financial values.

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-204-100-106-32-19-	-	18770 VOID LLD MM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0002-	080	18812 LLD MM TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0003-	090	18831 LLD MM TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0004-	100	18832 LLD MM TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0006-	085	18833 LLD MM TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0007-	130	18834 LLD MM TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0008-	140	18835 LLD MM TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0009-	070	18836 LLD MM TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0010-	050	18837 LLD MM TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0011-	060	18838 LLD MM TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-32-19-0012-	083	18839 LLD MM TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-78-19-SS19-		7881 LLD MM TA SUMMER	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0002-	080	18552 LLD MM TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0003-	090	18553 LLD MM TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0004-	100	18554 LLD MM TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0006-	085	18555 LLD MM TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0007-	130	18556 LLD MM TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0008-	140	18557 LLD MM TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0009-	070	18558 LLD MM TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0010-	050	18559 LLD MM TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0011-	060	18560 LLD MM TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-0012-	083	18561 LLD MM TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-HR-19-HRLY-		18208 LLD MM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-299-01-19-	-	18020 LLD SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0002-	080	19160 LLD PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0006-	085	19161 LLD PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-320-01-19-0011-	060	19162 LLD PU PR ED SV BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-	-	7887 LLD SEV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-00-19-0019-		7888 LLD SEV WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-01-19-	-	7885 LLD MM SUPPL	2,000.00	-1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
11-204-100-610-03-19-	-	7886 LLD MM WORKBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-00-19-	-	7890 LLDSEV TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-640-01-19-	-	7889 LLD MM TEXTBKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Subtotals for Function 100			-93,063.88		651,355.64		271,284.05		
			744,419.52	651,355.64		378,702.60		1,368.99	
Subtotals for Program 204			-93,063.88		651,355.64		271,284.05		
			744,419.52	651,355.64		378,702.60		1,368.99	
11-209-100-101-01-19-	-	16795	BD TCHR SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0002-080		18562	BD TCH BH	76,914.86	-2,000.00	74,914.86	74,914.86	44,812.20	29,874.80
11-209-100-101-01-19-0003-090		18563	BD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0004-100		18564	BD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0006-085		18565	BD TCH JF	79,525.91	-79,000.00	525.91	525.91	0.00	0.00
11-209-100-101-01-19-0007-130		18566	BD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0008-140		18567	BD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0009-070		18568	BD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-01-19-0010-050		18569	BD TCH UHS	161,236.11	6,758.89	167,995.00	167,995.00	100,797.00	67,198.00
11-209-100-101-01-19-0011-060		18570	BD TCH BMS	71,268.79	3,024.21	74,293.00	74,293.00	44,575.80	29,717.20
11-209-100-101-01-19-0012-083		18571	BD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-78-19-SS19-		18799	BD TCHR SUMMER	4,000.00	-501.34	3,498.66	3,498.66	0.00	3,498.66
11-209-100-106-01-19-	-	16794	BD TA SAL	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0002-080		18572	BD TA BH	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0003-090		18573	BD TA CF	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0004-100		18574	BD TA FS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0006-085		18575	BD TA JF	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0007-130		18576	BD TA LS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0008-140		18577	BD TA WS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0009-070		18578	BD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0010-050		18579	BD TA UHS	51,562.32	-1,000.00	50,562.32	50,562.32	30,056.40	20,037.60
11-209-100-106-01-19-0011-060		18580	BD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-01-19-0012-083		18581	BD TA HC	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-	-	18771	VOID BD TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0002-080		18840	BD TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00

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11-209-100-106-32-19-0003-090	18841	BD TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0004-100	18842	BD TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0006-085	18843	BD TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0007-130	18844	BD TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0008-140	18845	BD TA WA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0009-070	18846	BD TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0010-050	18813	BD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0011-060	18847	BD TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-32-19-0012-083	18848	BD TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-78-19-SS19-	18800	BD TA SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0002-080	18582	BD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0003-090	18583	BD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0004-100	18584	BD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0006-085	18585	BD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0007-130	18586	BD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0008-140	18587	BD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0009-070	18588	BD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0010-050	18589	BD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0011-060	18590	BD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-0012-083	18591	BD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-HR-19-HRLY-	18209	BD TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-320-01-19-0010-050	19163	ED PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-01-19- -	16832	BD SUPPLIES	3,000.00	-1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-209-100-610-03-19- -	17452	BD WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-01-19- -	17453	BD TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-73,718.24		373,789.75		150,326.26	
			447,507.99		373,789.75		220,241.40		3,222.09
Subtotals for Program 209				-73,718.24		373,789.75		150,326.26	
			447,507.99		373,789.75		220,241.40		3,222.09
11-212-100-101-01-19- -	7891	MULTI DISB TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-101-01-19-0002-080	18592	MD TCH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0003-090	18593	MD TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0004-100	18594	MD TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0006-085	18595	MD TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0007-130	18596	MD TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0008-140	18597	MD TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0009-070	18598	MD TCH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0010-050	18599	MD TCH UHS	267,369.84	3,267.16	270,637.00	270,637.00	162,382.20	108,254.80	0.00
11-212-100-101-01-19-0011-060	18600	MD TCH BMS	80,889.46	-2,000.00	78,889.46	78,889.46	47,209.20	31,472.80	207.46
11-212-100-101-01-19-0012-083	18601	MD TCH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-01-19-0506-	7892	SBA MULTI DISB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-78-19-SS19-	7893	MULTI DISB TCHR SUMMER	6,200.00	1,186.06	7,386.06	7,386.06	0.00	7,386.06	0.00
11-212-100-106-01-19-	7894	MUTI DISB TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0002-080	18602	MD TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0003-090	18603	MD TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0004-100	18604	MD TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0006-085	18605	MD TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0007-130	18606	MD TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0008-140	18607	MD TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0009-070	18608	MD TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0010-050	18609	MD TA UHS	25,289.08	24,564.57	49,853.65	49,853.65	29,923.20	19,930.45	0.00
11-212-100-106-01-19-0011-060	18610	MD TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-01-19-0012-083	18611	MD TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-	18772	VOID MULTI DISB TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-32-19-0010-050	18814	MD TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-78-19-SS19-	7896	MUTI DISB TA SUMMER	1,500.00	128.31	1,628.31	1,628.31	0.00	1,628.31	0.00
11-212-100-106-HR-19-0002-080	18612	MD TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0003-090	18613	MD TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0004-100	18614	MD TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0006-085	18615	MD TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0007-130	18616	MD TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0008-140	18617	MD TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0009-070	18618	MD TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD	Transfers	Curr	Appr	Curr + W	Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-212-100-106-HR-19-0010-050	18619	MD TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0011-060	18620	MD TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-0012-083	18621	MD TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-HR-19-HRLY-	7895	MULTI DISB TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-320-01-19-0010-050	19164	MD PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-19- -	7897	MULTI DISB SUPPLIES	13,800.00	0.00	13,800.00	13,860.59	2,707.77	8,636.69	2,516.13				
11-212-100-610-03-19- -	7898	MULTI DISB WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-212-100-640-01-19- -	7899	MULTI DISB TEXBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Subtotals for Function 100					27,146.10			422,255.07				177,309.11	
			395,048.38			422,194.48			242,222.37				2,723.59
Subtotals for Program 212					27,146.10			422,255.07				177,309.11	
			395,048.38			422,194.48			242,222.37				2,723.59
11-213-100-101-01-19- -	7900	RR TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-01-19-0002-080	18622	RR TCH BH	225,915.28	7,211.72	233,127.00	233,127.00	139,876.20	93,250.80	0.00				
11-213-100-101-01-19-0003-090	18623	RR TCH CF	325,636.49	21,323.51	346,960.00	346,960.00	208,176.00	138,784.00	0.00				
11-213-100-101-01-19-0004-100	18624	RR TCH FS	140,257.80	-4,000.00	136,257.80	136,257.80	81,711.00	54,474.00	72.80				
11-213-100-101-01-19-0006-085	18625	RR TCH JF	901,569.62	-25,000.00	876,569.62	876,569.62	525,439.80	350,293.20	836.62				
11-213-100-101-01-19-0007-130	18626	RR TCH LS	64,340.00	227,622.00	291,962.00	291,962.00	175,177.20	116,784.80	0.00				
11-213-100-101-01-19-0008-140	18627	RR TCH WS	257,245.00	21,630.00	278,875.00	278,875.00	167,325.00	111,550.00	0.00				
11-213-100-101-01-19-0009-070	18628	RR TCH KMS	1,038,858.46	106,242.14	1,145,100.60	1,145,100.60	693,771.84	451,328.76	0.00				
11-213-100-101-01-19-0010-050	18629	RR TCH UHS	2,059,711.92	68,520.60	2,128,232.52	2,128,232.52	1,287,337.72	840,894.80	0.00				
11-213-100-101-01-19-0011-060	18630	RR TCH BMS	1,378,779.26	57,509.02	1,436,288.28	1,436,288.28	871,217.90	565,070.38	0.00				
11-213-100-101-01-19-0012-083	18631	RR TCH HC	328,442.18	-6,000.00	322,442.18	322,442.18	193,127.40	128,751.60	563.18				
11-213-100-101-01-54-0506-	7901	SBS RES RM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-213-100-106-01-19- -	7902	RR TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-213-100-106-01-19-0002-080	18632	RR TA BH	51,885.53	-26,000.00	25,885.53	25,885.53	14,181.60	10,882.05	821.88				
11-213-100-106-01-19-0003-090	18633	RR TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-213-100-106-01-19-0004-100	18634	RR TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-213-100-106-01-19-0006-085	18635	RR TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

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11-213-100-106-01-19-0007-130	18636	RR TA LS	14,362.25	-12,000.00	2,362.25	2,362.25	0.00	1,395.85	966.40
11-213-100-106-01-19-0008-140	18637	RR TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0009-070	18638	RR TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0010-050	18639	RR TA UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0011-060	18640	RR TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-01-19-0012-083	18641	RR TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19- -	18773	VOID RR TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0002-080	18815	RR TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0003-090	18849	RR TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0004-100	18850	RR TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0006-085	18851	RR TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0007-130	18852	RR TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0008-140	18853	RR TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0009-070	18854	RR TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0010-050	18855	RR TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0011-060	18856	RR TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-32-19-0012-083	18816	RR TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0002-080	18642	RR TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0003-090	18643	RR TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0004-100	18644	RR TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0006-085	18645	RR TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0007-130	18646	RR TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0008-140	18647	RR TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0009-070	18649	RR TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0010-050	18648	RR TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0011-060	18650	RR TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-0012-083	18651	RR TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-HR-19-HRLY-	7903	RES RM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-299-01-19- -	18018	RR TEACHER SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0002-080	19165	RR PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0006-085	19166	RR PU PR ED SV JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0009-070	19167	RR PU PR ED SV KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-01-19-0012-083	19168	RR PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-213-100-610-01-19-	-	7904 RR WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-02-19-	-	7905 RR SUPPLIES	3,000.00	-1,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-213-100-640-01-02-	-	6589 RR TEXTBK BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-01-19-	-	7906 RR TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				436,058.99		7,226,062.78		2,863,460.24	
			6,790,003.79		7,226,062.78		4,357,341.66		5,260.88
Subtotals for Program 213				436,058.99		7,226,062.78		2,863,460.24	
			6,790,003.79		7,226,062.78		4,357,341.66		5,260.88
11-214-100-101-01-19-	-	7907 AUTISM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0002-080		18652 AUT TCH BH	75,874.56	-2,197.56	73,677.00	73,677.00	44,206.20	29,470.80	0.00
11-214-100-101-01-19-0003-090		18653 AUT TCH CF	151,799.80	76,418.20	228,218.00	228,218.00	136,930.80	91,287.20	0.00
11-214-100-101-01-19-0004-100		18654 AUT TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0006-085		18655 AUT TCH JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0007-130		18656 AUT TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0008-140		18657 AUT TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0009-070		18658 AUT TCH KMS	92,889.99	-2,000.00	90,889.99	90,889.99	54,199.80	36,133.20	556.99
11-214-100-101-01-19-0010-050		18659 AUT TCH UHS	90,240.79	-12,000.00	78,240.79	78,240.79	46,615.80	31,077.20	547.79
11-214-100-101-01-19-0011-060		18660 AUT TCH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-01-19-0012-083		18661 AUT TCH HC	159,403.05	-4,618.05	154,785.00	154,785.00	92,871.00	61,914.00	0.00
11-214-100-101-01-19-0506-		7908 SBA AUTHISM TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-78-19-SS19-		7909 AUTISM TCHR SUMMER	21,400.00	1,730.03	23,130.03	23,130.03	0.00	23,130.03	0.00
11-214-100-106-01-19-	-	7910 AUTISM TA SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0002-080		18662 AUT TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0003-090		18663 AUT TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0004-100		18664 AUT TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0006-085		18665 AUT TA JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0007-130		18666 AUT TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0008-140		18667 AUT TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0009-070		18668 AUT TA KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
11-214-100-106-01-19-0010-050	18669	AUT TA UHS	12,155.29	14,761.71	26,917.00	26,917.00	17,496.05	9,420.95	0.00
11-214-100-106-01-19-0011-060	18670	AUT TA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-01-19-0012-083	18671	AUT TA HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19- -	18774	VOID AUTISM TA SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0002-080	18857	AUT TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0003-090	18858	AUT TA CF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0004-100	18859	AUT TA FS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0006-085	18860	AUT TA JF SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0007-130	18861	AUT TA LS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0008-140	18862	AUT TA WS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0009-070	18863	AUT TA KMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0010-050	18864	AUT TA UHS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0011-060	18865	AUT TA BMS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-32-19-0012-083	18866	AUT TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-78-19-SS19-	7912	AUTISM TA SUMMER	1,400.00	-1,400.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0002-080	18672	AUT TA HRLY PT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0003-090	18673	AUT TA HRLY PT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0004-100	18674	AUT TA HRLY PT FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0006-085	18675	AUT TA HRLY PT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0007-130	18676	AUT TA HRLY PT LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0008-140	18677	AUT TA HRLY PT WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0009-070	18678	AUT TA HRLY PT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0010-050	18679	AUT TA HRLY PT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0011-060	18680	AUT TA HRLY PT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-0012-083	18681	AUT TA HRLY PT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-HR-19-HRLY-	7911	AUTISM TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0003-090	19169	AUT PU PR ED SV CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-320-01-19-0010-050	19170	AUT PU PR ED SV UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-01-19- -	7913	AUTISM SUPPLIES	24,500.00	3,000.00	27,500.00	27,500.00	3,598.17	23,431.57	470.26
11-214-100-610-03-19- -	7914	AUTISM WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-640-01-19- -	7915	AUTISM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100			73,694.33		703,357.81		305,864.95		
			629,663.48		703,357.81		395,917.82		1,575.04

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
Subtotals for Program 214				73,694.33		703,357.81		305,864.95	
			629,663.48		703,357.81		395,917.82		1,575.04
11-215-100-101-01-19-	-	7916 PSD HALF DAY TEACH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0002-080	18682	PSD HALF DAY TCH BH	69,692.50	-66,308.75	3,383.75	3,383.75	0.00	3,383.75	0.00
11-215-100-101-01-19-0003-090	18683	PSD HALF DAY TCH CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0004-100	18684	PSD HALF DAY TCH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0007-130	18685	PSD HALF DAY TCH LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0008-140	18686	PSD HALF DAY TCH WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-01-19-0012-083	18687	PSD HALF DAY TCH HC	0.00	19,651.80	19,651.80	19,651.80	11,791.08	7,860.72	0.00
11-215-100-101-01-54-0506-	7918	SBA PS DISAB PT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-78-19-SS19-	7917	PS DISAB PT TCHR SUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-	-	7919 PSD PART DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0002-080	18688	PSD HALF DAY TA BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0003-090	18689	PSD HALF DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0004-100	18690	PSD HALF DAY TA FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0007-130	18691	PSD HALF DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0008-140	18692	PSD HALF DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-01-19-0012-083	18693	PSD HALF DAY TA HC	24,952.27	-23,739.32	1,212.95	1,212.95	0.00	1,212.95	0.00
11-215-100-106-32-19-	-	18775 VOID PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0002-080	18817	PSD HALF DY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-32-19-0012-083	18818	PSD HALF DY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-78-19-SS19-	7921	PSD HALF DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0002-080	18694	PSD HALF DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0003-090	18695	PSD HALF DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0004-100	18696	PSD HALF DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0007-130	18697	PSD HALF DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0008-140	18698	PSD HALFDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-0012-083	18699	PSD HALF DAY TA HRLY HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-HR-19-HRLY-	7920	PSD HALF DAY TA HRLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0002-080	19171	PSD PT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0004-100	19172	PSD PT PU PR ED SV FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-215-100-320-01-19-0007-130	19173	PSD PT PU PR ED SV LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-320-01-19-0012-083	19174	PSD PT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-610-01-19- -	7922	PS DISB PT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-70,396.27		24,248.50		12,457.42	
			94,644.77		24,248.50		11,791.08		0.00
Subtotals for Program 215				-70,396.27		24,248.50		12,457.42	
			94,644.77		24,248.50		11,791.08		0.00
11-216-100-101-01-19- -	7923	PSD FULL DAY TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-01-19-0002-080	18705	PSD FULL DAY TCH BH	75,032.02	63,058.23	138,090.25	138,090.25	84,320.40	53,769.85	0.00
11-216-100-101-01-19-0003-090	18706	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	18707	PSD FULL DAY TCH FS	69,692.50	52,989.50	122,682.00	122,682.00	73,609.20	49,072.80	0.00
11-216-100-101-01-19-0007-130	18708	PSD FULL DAY TCH LS	0.00	40,599.80	40,599.80	40,599.80	24,359.88	16,239.92	0.00
11-216-100-101-01-19-0008-140	18709	PSD FULL DAY TCH WS	0.00	59,416.80	59,416.80	59,416.80	35,650.08	23,766.72	0.00
11-216-100-101-01-19-0012-083	18710	PSD FULL DAY TCH HC	146,041.89	-20,661.71	125,380.18	125,380.18	68,194.80	57,185.38	0.00
11-216-100-101-01-19-0506-	7924	SBA PSD FT TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-101-78-19-SS19-	7925	PSD FULL DAY TCHR SUM	20,000.00	-8,532.17	11,467.83	11,467.83	0.00	11,467.83	0.00
11-216-100-106-01-19- -	7926	PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0002-080	18711	PSD FULL DAY TA BH	29,112.28	23,433.77	52,546.05	52,546.05	35,525.05	17,021.00	0.00
11-216-100-106-01-19-0003-090	18712	PSD FULL DAY TA CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0004-100	18713	PSD FULL DAY TA FS	24,310.58	-24,310.58	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0007-130	18714	PSD FULL DAY TA LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0008-140	18715	PSD FULL DAY TA WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-01-19-0012-083	18716	PSD FULL DAY TA HC	28,124.51	22,238.54	50,363.05	50,363.05	30,945.60	19,417.45	0.00
11-216-100-106-32-19- -	18776	VOID PSD FULL DAY TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0002-080	18819	PSD FULL DAY TA BH SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-32-19-0012-083	18820	PSD FULL DAY TA HC SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-78-19-SS19-	7928	PSD FULL DAY TA SUMMER	6,500.00	-1,615.07	4,884.93	4,884.93	0.00	4,884.93	0.00
11-216-100-106-HR-19-0002-080	18717	PSD FULL DAY TA HRLY BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0003-090	18718	PSD FULL DAY TA HRLY CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-216-100-106-HR-19-0004-100	18719	PSD FULL DAY TA HRLY FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0007-130	18720	PSD FULL DAY TA HRLY LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-HR-19-0008-140	18721	PSD FULLDAY TA HRLY WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
11-216-100-106-HR-19-HR-19-	7927	PSD FULL DAY TA PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0002-080	19175	PSD FT PU PR ED SV BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-320-01-19-0012-083	19176	PSD FT PU PR ED SV HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-01-19- -	7929	PS DISAB FT SUPPLIES	2,000.00	6,000.00	8,000.00	8,000.00	2,810.30	1,300.25	3,889.45	3,889.45
Subtotals for Function 100			212,617.11	613,430.89	613,430.89	613,430.89	355,415.31	254,126.13	3,889.45	3,889.45
			400,813.78	613,430.89	613,430.89	613,430.89	355,415.31	254,126.13	3,889.45	3,889.45
Subtotals for Program 216			212,617.11	613,430.89	613,430.89	613,430.89	355,415.31	254,126.13	3,889.45	3,889.45
			400,813.78	613,430.89	613,430.89	613,430.89	355,415.31	254,126.13	3,889.45	3,889.45
11-230-100-101-01-02-0002-080	18723	AAP TCH BH	75,032.02	-67,000.00	8,032.02	8,032.02	0.00	7,285.90	746.12	746.12
11-230-100-101-01-03-0003-090	18724	AAP TCH CF	88,091.78	0.00	88,091.78	88,091.78	51,315.60	34,210.40	2,565.78	2,565.78
11-230-100-101-01-04-0004-100	18725	AAP TCH FS	0.00	66,038.00	66,038.00	66,038.00	39,622.80	26,415.20	0.00	0.00
11-230-100-101-01-06-0006-085	18726	AAP TCH JF	42,968.51	0.00	42,968.51	42,968.51	25,030.20	16,686.80	1,251.51	1,251.51
11-230-100-101-01-07-0007-130	18727	AAP TCH LS	165,829.61	-26,000.00	139,829.61	139,829.61	96,607.20	42,366.55	855.86	855.86
11-230-100-101-01-08-0000-000	19652	DIMUZIO JULIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-08-0008-140	18728	AAP TCH WS	87,910.50	0.00	87,910.50	87,910.50	51,210.00	34,140.00	2,560.50	2,560.50
11-230-100-101-01-09-0000-000	19688	VOLTURO ROSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-09-0009-070	18729	AAP TCH KMS	92,889.99	0.00	92,889.99	92,889.99	54,199.80	36,133.20	2,556.99	2,556.99
11-230-100-101-01-10-0010-050	18730	AAP TCH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-11-0011-060	18731	AAP TCH BMS	100,936.58	0.00	100,936.58	100,936.58	58,916.52	39,277.68	2,742.38	2,742.38
11-230-100-101-01-12-0012-083	18732	AAP TCH HC	224,357.30	0.00	224,357.30	224,357.30	130,531.00	87,304.00	6,522.30	6,522.30
11-230-100-101-01-54- -	7930	AAP TCHR SAL	0.00	12,000.00	12,000.00	12,000.00	6,811.08	3,524.49	1,664.43	1,664.43
11-230-100-101-01-54-0304-	7931	SBA ISA/AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-01-54-0506-	7932	SBA AAP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54- -	7933	AAP SECY SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-106-01-54-0506-	7934	SBA AAP SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							Outstanding			Refunds			& Pay Var*
11-230-100-610-01-54-	-	7935 AAP CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-890-01-54-	-	7936 AAP OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100					-14,962.00			863,054.29			327,344.22		
			878,016.29			863,054.29			514,244.20			21,465.87	
Subtotals for Program 230					-14,962.00			863,054.29			327,344.22		
			878,016.29			863,054.29			514,244.20			21,465.87	
11-240-100-101-01-02-0002-080	18743	ESL BI LING TCH BH	74,432.95	0.00	74,432.95	74,432.95	43,359.00	28,906.00	2,167.95				
11-240-100-101-01-03-0003-090	18744	ESL BI LNG TCH CF	108,746.50	0.00	108,746.50	108,746.50	64,062.48	34,613.92	10,070.10				
11-240-100-101-01-04-0004-100	18745	ESL BI LING TCH FS	127,268.99	-14,663.70	112,605.29	112,605.29	67,142.52	41,404.53	4,058.24				
11-240-100-101-01-06-0006-085	18746	ESL BI LING TCH JF	41,750.80	0.00	41,750.80	41,750.80	24,320.88	16,213.92	1,216.00				
11-240-100-101-01-07-0007-130	18747	ESL BI LING TCH LS	74,097.17	10,726.13	84,823.30	84,823.30	51,139.80	33,683.50	0.00				
11-240-100-101-01-08-0008-140	18748	ESL BI LING TCH WS	235,525.98	-72,768.35	162,757.63	162,757.63	96,849.60	64,566.40	1,341.63				
11-240-100-101-01-09-0009-070	18749	ESL BI LING TCH KMS	27,833.90	72,768.35	100,602.25	100,602.25	62,677.32	37,924.93	0.00				
11-240-100-101-01-10-0010-050	18750	ESL BI LING TCH UHS	155,399.19	1,180.81	156,580.00	156,580.00	88,635.84	62,632.06	5,312.10				
11-240-100-101-01-11-0011-060	18751	ESL BI LING TCH BMS	80,451.24	2,756.76	83,208.00	83,208.00	49,924.80	33,283.20	0.00				
11-240-100-101-01-12-0012-083	18752	ESL BI LING TCH HC	79,773.50	0.00	79,773.50	79,773.50	46,470.00	30,980.00	2,323.50				
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	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00				
11-240-100-299-01-54-	-	18019 ESL BI-LING SICK RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
11-240-100-890-01-54-	-	7939 BILINGUAL/ESL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Subtotals for Function 100					2,500.00			1,007,780.22			384,208.46		
			1,005,280.22			1,007,780.22			594,582.24			28,989.52	
Subtotals for Program 240					2,500.00			1,007,780.22			384,208.46		
			1,005,280.22			1,007,780.22			594,582.24			28,989.52	
11-301-100-420-83-10-	-	17056 EQT SERVICES VOC	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00				

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11-301-100-610-00-00-	-	7940 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-301-100-610-83-10-	-	7941 INST SUPP VOCATIONAL	22,030.00	-16,467.31	5,562.69	5,562.69	2,393.91	3,168.78	0.00
11-301-100-640-83-10-	-	7942 TEXTB VOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				-16,467.31		8,562.69		3,168.78	
			25,030.00		8,562.69		2,393.91		3,000.00
Subtotals for Program 301				-16,467.31		8,562.69		3,168.78	
			25,030.00		8,562.69		2,393.91		3,000.00
11-303-100-890-01-54-	-	7943 U.C.E.S.C./COOP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 303				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
11-401-100-110-01-54-	-	7944 STUD/BODY SAL	215,890.00	0.00	215,890.00	215,890.00	0.00	26,873.00	189,017.00
11-401-100-110-02-19-SS19-	-	7946 CO-CURRICULAR SAL SS	20,000.00	0.00	20,000.00	20,000.00	0.00	5,767.65	14,232.35
11-401-100-110-02-54-	-	7945 CO-CURR OTHER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-61-54-	-	7947 Q2 COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-600-09-54-	-	7948 CO-CURR SUPPLIES MUSIC	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
11-401-100-890-01-54-0612-	-	17206 SCH SPON CO-CURR 06-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-03-54-	-	7949 CO-CURR DR. J. ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-02-	-	7950 SCH SPON CO-CURR BH	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
11-401-100-890-04-03-	-	7951 SCH SPON CO-CURR CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-04-	-	7952 SCH SPON CO-CURR FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-06-	-	7953 SCH SPON CO-CURR JF	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
11-401-100-890-04-07-	-	7954 SCH SPON CO-CURR LS	3,000.00	0.00	3,000.00	3,000.00	1,049.00	1,200.00	751.00
11-401-100-890-04-08-	-	7955 SCH SPON CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-09-	-	7956 SCH SPON CO-CURR KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-890-04-10-	-	7957 SCH SPON CO-CURR UHS	7,130.00	-5,600.00	1,530.00	1,530.00	1,530.00	0.00	0.00
11-401-100-890-04-11-	-	7958 SCH SPON CO-CURR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-04-12-	-	7959 SCH SPON CO-CURR HC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-09-54-	-	7960 MUSICE CO-CURRICULAR	11,742.00	0.00	11,742.00	11,742.00	0.00	0.00	11,742.00
Subtotals for Function 100				-6,600.00		265,662.00		33,840.65	
			272,262.00		265,662.00		2,579.00		229,242.35
Subtotals for Program 401				-6,600.00		265,662.00		33,840.65	
			272,262.00		265,662.00		2,579.00		229,242.35
11-402-100-110-01-42-AD42-	7961	STUD/BODY SAL ATHLETIC	612,342.00	0.00	612,342.00	612,342.00	0.00	245,053.00	367,289.00
11-402-100-110-02-42-AD42-	7962	ATHLETIC EVENT SAL	62,400.00	0.00	62,400.00	62,400.00	0.00	16,341.00	46,059.00
11-402-100-110-78-42-AD42-	7963	ATH SUMMER EXTRA SAL	35,674.00	0.00	35,674.00	35,674.00	0.00	33,379.00	2,295.00
11-402-100-330-01-42-	-	7964 ATHLETIC PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-390-01-42-	-	7965 ATHLETIC TEHNICAL SERV	83,020.00	0.00	83,020.00	83,020.00	26,775.00	55,070.00	1,175.00
11-402-100-500-99-42-	-	7966 RENTAL FEES	18,200.00	-1,500.00	16,700.00	16,850.00	9,554.52	995.00	6,300.48
11-402-100-580-01-42-	-	7967 ATHLETIC TRAVEL	7,650.00	0.00	7,650.00	7,650.00	1,188.85	0.00	6,461.15
11-402-100-590-01-42-	-	7968 ATHLETIC OTHER PURCH	35,625.00	0.00	35,625.00	41,175.00	32,818.34	5,510.12	2,846.54
11-402-100-610-01-42-	-	7969 ATHLETIC SUPPLIES	109,510.00	0.00	109,510.00	126,794.25	82,413.89	40,494.45	3,885.91
11-402-100-890-01-42-	-	7970 ATHLETIC OTHER EXP.	24,650.00	0.00	24,650.00	30,607.80	983.35	16,512.75	13,111.70
Subtotals for Function 100				-1,500.00		1,016,513.05		413,355.32	
			989,071.00		987,571.00		153,733.95		449,423.78
Subtotals for Program 402				-1,500.00		1,016,513.05		413,355.32	
			989,071.00		987,571.00		153,733.95		449,423.78
11-421-100-101-62-02-BH02-080	19086	ASP TEACH SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-03-CF03-090	19083	ASP TEACH SAL CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-06-JF06-	18015	ASP TEACH SAL JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-07-LS07-130	19082	ASP TEACH SAL LS	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00

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11-421-100-101-62-08-WS08-140	19084	ASP TEACH SAL WS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-12-HC12-083	19085	ASP TEACH SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-0612-	17213	ASP 0612 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK05-	7971	ASP ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-62-54-PK12-	18248	ASP TEACH SAL	90,900.00	-90,900.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-63-54-PK12-	18259	ACADEMY TCHR SAL	104,000.00	-104,000.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-09-KS09-070	19087	ASC STEAM TCH SAL KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-101-64-11-BS11-060	19088	ASC STEAM TCH SAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-100-106-62-54-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	20,000.00	-13,996.96	6,003.04	6,003.04	0.00	0.00	6,003.04
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
Subtotals for Function 100				-202,896.96		22,003.04		0.00	
			224,900.00		22,003.04		0.00		22,003.04
11-421-200-104-62-54-PK05-	7976	ASP SAL OF PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-320-62-54- -	7977	ASP PROFESS DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-512-62-54- -	7978	ASP OT PUR SV FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-421-200-890-62-54- -	7979	ASP OTHER OBJ ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 200				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 421				-202,896.96		22,003.04		0.00	
			224,900.00		22,003.04		0.00		22,003.04
11-424-100-176-01-54-PK05-	16664	MATH SCI SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-424-100-176-02-54-PK05-	16665	LA SOS SPECIALIST ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-02- -	16894	READING SPECIAL SAL BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-04- -	16662	READING SPECIAL SAL FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-100-179-01-12- -	16663	READING SPECIAL SAL HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 424				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
11-999-999-999- - - -	18054	PAYROLL NET PAY ADJUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 999				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Program 999				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
Subtotals for Fund 11				-474,860.96		133,657,307.68		54,969,915.35	
			133,614,436.94		133,139,575.98		66,749,033.68		11,938,358.65
12-000-100-730-01-01- -	6126	NEW INSTR EQT CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54- -	7982	INSTR EQT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-54-19 -	6125	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-01-61-0010-	7983	Q2 UHS TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-09-00- -	7984	INSTRUCT EQT MUSIC	3,325.00	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00
12-000-100-730-18-54- -	7985	INST EQT GT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-40-00- -	7986	INSTRUCT EQT ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-55-19- -	7997	INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-733-01-03- -	6123	NEW INSTR EQT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100				0.00		3,325.00		0.00	
			3,325.00		3,325.00		0.00		3,325.00

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12-000-210-730-01-02-	-	7998 NON INST EQT BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-03-	-	7999 NON INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-04-	-	8000 NON INST EQT FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-05-	-	17039 NON INST EQT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-06-	-	8001 NON INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-07-	-	8002 NON INST EQT LIVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-08-	-	8003 NON INST EQT WASH	2,250.00	0.00	2,250.00	2,250.00	746.89	0.00	1,503.11
12-000-210-730-01-09-	-	8004 NON INST EQT KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-10-	-	8005 NON INST EQT UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-11-	-	8006 NON-INST EQT BMS	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-12-	-	8007 NON-INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-01-54-0612-	-	17183 NON INST EQT 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-02-	-	8008 NON INST TECH BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-03-	-	8009 NON INST TECH CF	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00
12-000-210-730-55-04-	-	8010 NON INST TECH FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-06-	-	8011 NON INST TECH JF	0.00	4,340.00	4,340.00	4,340.00	0.00	0.00	4,340.00
12-000-210-730-55-07-	-	8012 NON INST TECH LIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-08-	-	8013 NON INST TECH WASH	12,775.00	0.00	12,775.00	12,775.00	12,240.42	0.00	534.58
12-000-210-730-55-09-	-	8014 NON INST TECH KMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-10-	-	8015 NON INST TECH UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-11-	-	8016 NON INST TECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-12-	-	8017 NON INST TECH HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-19-	-	8018 NON INST TECH SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-210-730-55-54-0054-	-	8019 TECH EQT ADMIN	0.00	208,896.96	208,896.96	208,896.96	208,896.96	0.00	0.00
12-000-210-730-55-62-0612-	-	17180 NON INST TECH 0612	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 210				197,736.96		232,761.96		0.00	
			35,025.00		232,761.96		221,884.27		10,877.69
12-000-219-730-01-19-	-	8020 DEPT SPECIAL SERVICE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Subtotals for Function 219				0.00		5,000.00		0.00	
			5,000.00		5,000.00		0.00		5,000.00
12-000-230-730-55-23-0060-	-	18022 TECH EQUIP SUPT	0.00	6,358.00	6,358.00	10,868.00	0.00	10,796.00	72.00

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Subtotals for Function 230				6,358.00		10,868.00		10,796.00	
			0.00		6,358.00		0.00		72.00
12-000-251-730-01-54-0060-	8021	BUS/SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 251				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
12-000-252-730-55-55-IT55-	8022	ADMIN INFO TECH	239,000.00	0.00	239,000.00	239,000.00	189,395.48	39,344.20	10,260.32
Subtotals for Function 252				0.00		239,000.00		39,344.20	
			239,000.00		239,000.00		189,395.48		10,260.32
12-000-260-730-01-26- -	16653	NEW EQUIP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 260				0.00		0.00		0.00	
			0.00		0.00		0.00		0.00
12-000-261-730-01-26- -	8025	EQUIP REQ MAINT	70,000.00	-27,000.00	43,000.00	49,440.00	15,015.37	6,440.00	27,984.63
Subtotals for Function 261				-27,000.00		49,440.00		6,440.00	
			70,000.00		43,000.00		15,015.37		27,984.63
12-000-262-730-01-26- -	8026	EQUIP CUSTODIAL	65,000.00	-22,000.00	43,000.00	43,000.00	20,433.55	0.00	22,566.45
Subtotals for Function 262				-22,000.00		43,000.00		0.00	
			65,000.00		43,000.00		20,433.55		22,566.45
12-000-263-730-01-26- -	8027	EQUIP GROUNDS	69,000.00	-14,000.00	55,000.00	55,000.00	49,202.61	0.00	5,797.39
12-000-263-732-01-26- -	16656	DO NOT USE REPL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 263				-14,000.00		55,000.00		0.00	
			69,000.00		55,000.00		49,202.61		5,797.39
12-000-266-730-01-54-0612-	8028	EQUIP SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-266-730-01-54-PK12-	18250	EQUIP SECURITY	70,000.00	0.00	70,000.00	70,000.00	5,701.75	0.00	64,298.25
Subtotals for Function 266				0.00		70,000.00		0.00	
			70,000.00		70,000.00		5,701.75		64,298.25
12-000-270-732-01-27- -	8029	TRANS OTHER EQT	0.00	12,185.95	12,185.95	12,185.95	12,185.90	0.00	0.05
12-000-270-733-01-27- -	8031	SCHOOL BUSES-REG	105,000.00	-105,000.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 270				-92,814.05		12,185.95		0.00	
			105,000.00		12,185.95		12,185.90		0.05
12-000-400-334-01-26- -	8035	FA & CS ARCH/ENG SVCS	28,500.00	-27,550.00	950.00	950.00	0.00	-1,525.00	2,475.00
12-000-400-334-01-26-1011-	16786	FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-02-1314-	17201	BH PRKLOT 40 CAR CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1701-	18030	HEAT & AC GYM CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1702-	18038	ROOF CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-03-1801-	18274	BOILERS CF ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1701-	18032	HEAT & AC GYM FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1801-	18270	ROOF FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-04-1802-	18290	BOILERS FS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1701-	18040	ROOF LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-07-1801-	18268	CEILING AUD LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1601-	17655	BATHROOMS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1801-	18269	AUD CHAIRS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-08-1901-	18779	AUDITORIUM WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1314-	17202	UHS BATH RENO CAP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1415-	17464	UHS BATHROOMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1601-	17654	BATHROOMS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1701-	18026	BOILERS UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1801-	18271	LGHT FIRE ALRM UHS AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-10-1808-	18762	MEDIA HVAC UHS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1601-	17652	BATHROOMS BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1602-	17656	NEW CLASSRM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-334-13-11-1701-	18034	INTERCOM BMS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-11-1801-	18267	LGT AUD GYM BMS ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-12-1701-	18036	PLAYGROUND HC ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-17-1415-	17461	BOILERS LS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-18-1415-	17462	BOILERS WS ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-27-1314-	17200	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1415-	17463	SIDEWALK/PAV DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1601-	17651	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1602-	17653	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1701-	18024	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1702-	18028	DOORS INSIDE DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1703-	18042	SIDEWALKS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1704-	18044	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1801-	18264	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1802-	18265	BTHRM RENOS DW AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1803-	18266	BUS PARKING LOT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1804-	18272	MECHANIC LIFT ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1805-	18273	HEAT GARAGE ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1806-	18275	CEILING/ LGHT DW ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1807-	18276	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1901-	18780	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1902-	18781	FLOORING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1903-	18782	BRICK WALL ADMIN ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1904-	18783	PAVING DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1905-	18784	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1906-	18785	MASONRY DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1907-	18786	ASBESTOS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1908-	18787	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-334-13-54-1909-	18788	WINDOWS DW ARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-01-26-0910-	8036	OTH PUR PRO TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-06-0809-	8037	C5 BLDG ARCHITEC 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-09-0607-	8039	KMS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-390-13-17-0506-	8038	FENCE LS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD	Transfers	Curr	Appr	Curr + W	Appr	Curr	Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-390-13-26-0809-	8041	HC PK ARCHITECT 0809	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-390-13-54-0809-	8040	TURF UHS ARCHITECT	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-390-13-54-0910-	16721	UHS AUDI ARCH 0910	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-01-26- -	8043	FACILITY SERVICES	135,000.00		12,050.00		147,050.00		147,050.00		115,743.00		31,267.00	40.00
12-000-400-450-01-26-1920-	8042	FACILITY SERVICES 1920	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-01-54-0061-	8044	Q2 SAFETY/SECURITY	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-01-54-0405-	8045	CAP RES PROJECTS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-01-54-2000-	8046	LOT PAVING UHS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-01-54-3000-	8047	PRESS BOX CAP OUTLAY	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-02-1314-	17204	BH PRKLOT 40 CAR CAP	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-03-1701-	18031	HEAT & AC GYM CF	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-03-1702-	18039	ROOF CF	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-03-1801-	18287	BOILERS CF	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-04-1701-	18033	HEAT & AC GYM FS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-04-1801-	18283	ROOF FS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-04-1802-	18291	BOILERS FS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-04-2122-	19929	CONST. AUDITORIUM-FS	0.00		0.00		0.00		0.00		0.00		-4.40	4.40
12-000-400-450-13-07-1701-	18041	ROOF LS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-07-1801-	18281	CEILING AUD LS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-08-1601-	17661	BATHROOMS WS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-08-1801-	18282	AUD CHAIRS WS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-09-0607-	8049	KMS ROOF CONSTR SERV	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-10-1314-	17205	UHS BATH RENO CAP RES	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-10-1415-	17639	UHS BATHROOMS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-10-1601-	17659	BATHROOMS UHS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-10-1701-	18027	BOILERS UHS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-10-1801-	18284	LGHT FIRE ALRM UHS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-10-1808-	18763	MEDIA HVAC UHS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-10-2021-	19955	GYM FLOOR-UHS (IDA	0.00		10,020.00		10,020.00		10,020.00		450,444.00		-440,444.00	20.00
12-000-400-450-13-11-0506-	8051	BMS HVAC OTH CAP PROJ	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-11-1601-	17660	BATHROOMS BMS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-11-1602-	17662	NEW CLASSROOMS BMS	0.00		0.00		0.00		0.00		0.00		0.00	0.00
12-000-400-450-13-11-1701-	18035	INTERCOM BMS	0.00		0.00		0.00		0.00		0.00		0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-11-1801-	18280	LGT AUD GYM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-1901-	18789	FIRE ALARM BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-11-2122-	19954	BOILER BMS	0.00	63,000.00	63,000.00	63,000.00	63,000.00	0.00	0.00
12-000-400-450-13-12-1701-	18037	PLAYGROUND HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-0506-	8048	FENCE LS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-17-1415-	17465	BOILERS LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-18-1415-	17466	BOILERS WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26- -	8050	TURF UHS CON SVS 0809	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0809-	8052	HC ROOF CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-0910-	16714	HC PK CLRMS CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1001-	17456	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-26-1002-	17457	DO NOT USE - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-27-1314-	17203	ADM BLDG BUS PRK CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0000-	8053	ASBESTOS UHS OTH CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0809-	8054	ADMIN BLDG CONSTR SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-0910-	16722	UHS AUDITORIUM RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1000-	8055	NEW ACC RD-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1415-	17467	SIDEWALKS/PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1601-	17657	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1602-	17658	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1701-	18025	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1702-	18029	DOORS INSIDE DW	0.00	0.00	0.00	41,156.90	0.00	41,156.90	0.00
12-000-400-450-13-54-1703-	18043	SIDEWALKS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1704-	18045	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1801-	18277	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1802-	18278	BATHRM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1803-	18279	BUS PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1804-	18285	MECHANIC LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1805-	18286	HEAT GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1806-	18288	CEILINGS & LGHTS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1807-	18289	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1901-	18790	BATHROOM RENOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1902-	18791	FLOORING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-000-400-450-13-54-1903-	18792	BRICK WALL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1904-	18793	PAVING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1905-	18794	REFINISH GYM FLOORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1906-	18795	MASONERY DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1907-	18796	ASBESTOS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1908-	18797	CEILING LIGHTING DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-1909-	18798	WINDOWS DW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450-13-54-2122-	19940	CONST SVS LIBRARY-BMS	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
12-000-400-450-13-54-3000-	8056	PRESS BOX-OTHER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-610-01-26- -	8057	SUPPLY FACILITY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-01-54- -	8058	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-01-54-0060-	16710	INTEREST DEP TO CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-01-54-0060-	16720	ASSESS DEBT SVS SDA FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-13-54- -	8059	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931-54-54- -	6083	CAP RES-TRANS TO CP INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 400				72,520.00		277,176.90		-369,549.50	
			163,500.00		236,020.00		644,187.00		2,539.40
Subtotals for Program 000				120,800.91		997,757.81		-312,969.30	
			824,850.00		945,650.91		1,158,005.93		152,721.18
12-120-100-730-01-02- -	8060	INST EQT BATTLEHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-03- -	8061	INST EQT CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-04- -	8062	INST EQT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-06- -	8063	INST EQT JF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-07- -	8064	INST EQT LIVINGSTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-08- -	8065	INST EQT WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-12- -	8066	INST EQT HC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-01-54-PK05-	17063	INSTRUCT EQUIP PK05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-02- -	7987	INST EQT TECH BH	5,654.23	7,062.00	12,716.23	12,716.23	12,209.00	0.00	507.23
12-120-100-730-55-03- -	7988	INST EQT TECH CF	10,000.00	-2,800.00	7,200.00	7,200.00	7,062.00	0.00	138.00

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
12-120-100-730-55-04-	-	7989 INST EQT TECH FS	0.00		30,600.00	30,600.00	30,600.00	28,248.00	0.00	2,352.00
12-120-100-730-55-06-	-	7990 INST EQT TECH JF	0.00		0.00	0.00	0.00	0.00	0.00	0.00
12-120-100-730-55-07-	-	7991 INST EQT TECH LIV	0.00		14,500.00	14,500.00	14,500.00	14,124.00	0.00	376.00
12-120-100-730-55-08-	-	7992 INST EQT TECH WAS	11,032.00		0.00	11,032.00	11,032.00	2,801.00	0.00	8,231.00
12-120-100-730-55-12-	-	7996 INST EQT TECH HC	0.00		35,225.32	35,225.32	35,225.32	35,130.00	0.00	95.32
12-120-100-730-55-K5-PK05-		17066 INST EQT TECH PK12	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100					84,587.32		111,273.55		0.00	
			26,686.23			111,273.55		99,574.00		11,699.55
Subtotals for Program 120					84,587.32		111,273.55		0.00	
			26,686.23			111,273.55		99,574.00		11,699.55
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		25,885.36	25,885.36	25,885.36	24,150.00	0.00	1,735.36
12-130-100-730-55-11-	-	7995 INST TECH BMS	0.00		0.00	0.00	8,240.50	8,240.50	0.00	0.00
12-130-100-730-55-62-0612-		17067 INST TECH GR 6-8	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100					25,885.36		34,125.86		0.00	
			0.00			25,885.36		32,390.50		1,735.36
Subtotals for Program 130					25,885.36		34,125.86		0.00	
			0.00			25,885.36		32,390.50		1,735.36
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		26,895.53	26,895.53	26,895.53	23,985.50	2,880.22	29.81
12-140-100-730-55-62-0612-		17069 INST TECH UHS GR 9-12	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100					26,895.53		26,895.53		2,880.22	
			0.00			26,895.53		23,985.50		29.81

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD	Transfers	Curr	Appr	Curr + W	Appr	Curr	YTD	Disb -	Bal w/o
									Outstanding	Refunds	& Pay Var*			
Subtotals for Program 140					26,895.53				26,895.53			2,880.22		
			0.00			26,895.53			23,985.50					29.81
12-301-100-731-83-10-	-	19928 INSTRUCTNL ALLIED	0.00	13,292.00	13,292.00	13,292.00	13,292.00	13,292.00	13,292.00	13,292.00	13,292.00	0.00		0.00
Subtotals for Function 100					13,292.00			13,292.00				0.00		
			0.00			13,292.00			13,292.00					0.00
Subtotals for Program 301					13,292.00			13,292.00				0.00		
			0.00			13,292.00			13,292.00					0.00
12-402-100-730-01-42-	-	8071 ATHLETIC INST EQT	28,500.00	1,500.00	30,000.00	30,000.00	25,151.35	4,450.00	398.65					
Subtotals for Function 100					1,500.00			30,000.00				4,450.00		
			28,500.00			30,000.00			25,151.35					398.65
Subtotals for Program 402					1,500.00			30,000.00				4,450.00		
			28,500.00			30,000.00			25,151.35					398.65
Subtotals for Fund 12					272,961.12			1,213,344.75				-305,639.08		
			880,036.23			1,152,997.35			1,352,399.28					166,584.55
16-140-100-101-01-10-	-	16711 ARRA ESF SAL UHS 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Subtotals for Function 100					0.00			0.00				0.00		
			0.00			0.00			0.00					0.00
Subtotals for Program 140					0.00			0.00				0.00		
			0.00			0.00			0.00					0.00
Subtotals for Fund 16					0.00			0.00				0.00		
			0.00			0.00			0.00					0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

**Budget Report
General Fund Only**

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Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD Transfers	Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*
17-140-100-101-01-10-	-	16712 ARRA GSF SAL UHS 9-12	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100					0.00		0.00		0.00	
			0.00			0.00		0.00		0.00
Subtotals for Program 140					0.00		0.00		0.00	
			0.00			0.00		0.00		0.00
Subtotals for Fund 17					0.00		0.00		0.00	
			0.00			0.00		0.00		0.00
18-000-291-220-02-18-	-	17072 ED JOBS FD SOC SEC	0.00		0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-241-02-18-	-	17073 ED JOB FD EMPLOYER	0.00		0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270-01-18-	-	17060 ED JOBS FD HEALTH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 291					0.00		0.00		0.00	
			0.00			0.00		0.00		0.00
Subtotals for Program 000					0.00		0.00		0.00	
			0.00			0.00		0.00		0.00
18-140-100-100-01-18-0010-		17036 ED JOBS FD UHS TEACH	0.00		0.00	0.00	0.00	0.00	0.00	0.00
18-140-100-200-02-18-	-	17037 ED JOB FD BENE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Subtotals for Function 100					0.00		0.00		0.00	
			0.00			0.00		0.00		0.00
Subtotals for Program 140					0.00		0.00		0.00	
			0.00			0.00		0.00		0.00
Subtotals for Fund 18					0.00		0.00		0.00	
			0.00			0.00		0.00		0.00

BOARD OF EDUCATION TOWNSHIP OF UNION

Budget Report

General Fund Only

Acct #	Acct Extn	Acct Desc	Orig Appr YTD Transfers		Curr Appr	Curr + W Appr	Curr Outstanding	YTD Disb - Refunds	Bal w/o Pend & Pay Var*	
Fund Summary :		Fund	Sub Fund							
		10	11	133,614,436.94	-474,860.96	133,139,575.98	133,657,307.68	66,749,033.68	54,969,915.35	11,938,358.65
		10	12	880,036.23	272,961.12	1,152,997.35	1,213,344.75	1,352,399.28	-305,639.08	166,584.55
		Fund 10	TOTAL	134,494,473.17	-201,899.84	134,292,573.33	134,870,652.43	68,101,432.96	54,664,276.27	12,104,943.20
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				-201,899.84		134,870,652.43		54,664,276.27		
				134,494,473.17		134,292,573.33		68,101,432.96		12,104,943.20

