

-- Options Summary --

Budget Accounts
Summary or detail report? (S,D) D
Output file: BUDSUM.TXT
Print options page? (Y,N) Y
Sort options: FS,AP,FC,OB
Subtotal options: AP,FS
Split expendable or YTD columns? (S,Y) S
Exclude accounts with zero amounts? (Y,N) N
Include future encumbrance amounts? (Y,N) N

BAT_ACTSUM executed by DIXON_PS on node NEOMN8:: at 13-JUL-2006 13:22:08.03

Date: 07/13/06
 Time: 1:22 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/APPROP/FUNC/OBJ

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Account Number					Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD	
						Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
						Carryover					Balance	Exp/Enc	
						Encumbrances							
001	1100	112	0000	000000	023	13 000							
							1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	100.00
							0.00						
001	1100	112	0000	000000	450	00 450							
							880.00	880.00	880.00	0.00	0.00	0.00	100.00
							0.00						
001	1100	113	0000	000000	070	16 071							
							1,355.40	1,355.40	1,355.40	0.00	0.00	0.00	100.00
							0.00						
001	1110	111	0000	000000	000	02 035							
							2,781.89	2,781.89	2,781.89	33,474.46-	0.00	0.00	100.00
							0.00						
001	1110	111	0000	000000	000	14 000							
							0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
001	1110	111	0000	000000	001	01 000							
							5,517.28	5,517.28	5,517.28	0.00	0.00	0.00	100.00
							0.00						
001	1110	111	0000	000000	001	02 000							
							90,887.84	90,887.84	90,887.84	1,307.16-	0.00	0.00	100.00
							0.00						
001	1110	111	0000	000000	001	03 000							
							93,645.58	93,645.58	93,645.58	7,178.38	0.00	0.00	100.00
							0.00						
001	1110	111	0000	000000	001	04 000							
							97,346.52	97,346.52	97,346.52	7,621.46	0.00	0.00	100.00
							0.00						
001	1110	111	0000	000000	002	01 000							
							0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
001	1110	111	0000	000000	002	02 000							
							0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
001	1110	111	0000	000000	002	03 000							
							0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
001	1110	111	0000	000000	002	04 000							
							0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
001	1110	111	0000	000000	002	16 000							
							0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
001	1110	111	0000	000000	005	01 000							
							118,033.42	118,033.42	118,033.42	8,751.42	0.00	0.00	100.00
							0.00						
001	1110	111	0000	000000	005	02 000							
							155,481.61	155,481.61	155,481.61	3,279.00	0.00	0.00	100.00
							0.00						

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	1110	111	0000	000000	014	02	000	0.00	(A142W) ROOSEVELT 2ND GRADE TEACHER WAGES	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	000000	014	03	000	0.00	(A143W) ROOSEVELT 3RD GRADE TEACHER WAGES	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	000000	014	04	000	0.00	(A144W) ROOSEVELT 4TH GRADE TEACHER WAGES	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	000000	015	01	000	13,169.73	(A151W) SECREST 1ST GRADE TEACHER WAGES	13,169.73	13,169.73	0.00	0.00	100.00
001	1110	111	0000	000000	015	02	000	13,076.10	(A152W) SECREST 2ND GRADE TEACHER WAGES	13,076.10	13,076.10	0.00	0.00	100.00
001	1110	111	0000	000000	015	03	000	21,808.78	(A153W) SECREST 3RD GRADE TEACHER WAGES	21,808.78	21,808.78	0.00	0.00	100.00
001	1110	111	0000	000000	015	04	000	10,860.46	(A154W) SECREST 4TH GRADE TEACHER WAGES	10,860.46	10,860.46	0.00	0.00	100.00
001	1110	111	0000	000000	015	16	000	16,435.57	(ATC15) SECREST TECHNOLOGY TEACH WAGES	16,435.57	16,435.57	0.00	0.00	100.00
001	1110	111	0000	000000	023	16	023	0.00	(ACOBRA) CERTIFIED WAGES - COBRA	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	020000	000	16	000	237,316.68	(AEAW) ELEMENTARY ART TEACHER WAGES	237,316.68	237,316.68	18,699.16	0.00	100.00
001	1110	111	0000	036000	000	16	000	0.00	(AEKBW) ELEM. ROTATING KEYBOARD TEACH WAGES	0.00	0.00	0.00	0.00	0.00
001	1110	111	0000	080300	000	16	000	276,953.37	(AEPEW) ELEMENATRY PHYS ED TEACHER WAGES	276,953.37	276,953.37	22,140.26	0.00	100.00
001	1110	111	0000	120000	000	16	000	274,411.38	(AEMW) ELEMENTARY MUSIC TEACHER WAGES	274,411.38	274,411.38	21,718.64	0.00	100.00
001	1110	112	0000	000000	001	00	000	8,720.00	(A1TSUB) ALDEN TEACH SUB WAGES	8,720.00	8,720.00	400.00	0.00	100.00
001	1110	112	0000	000000	002	00	000	0.00	(A2TSUB) DEVON TEACH SUB WAGES	0.00	0.00	0.00	0.00	0.00
001	1110	112	0000	000000	005	00	000	27,458.80	(A5TSUB) EMERSON TEACH SUB WAGES	27,458.80	27,458.80	2,320.00	0.00	100.00

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Account Number	Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY		Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
				Carryover			Expenditures			Balance	Exp/Enc
				Encumbrances							
001 1110 121 0000 000000	010	16	000	0.00		(A10SL) LINCOLN CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 121 0000 000000	011	16	000	0.00		(A11SL) H.MANN CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 121 0000 000000	012	16	000	0.00		(A12SL) MCGUFFEY CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 121 0000 000000	013	16	000	0.00		(A13SL) MCKINLEY CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 121 0000 000000	014	16	000	0.00		(A14SL) ROOSEVELT CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 121 0000 000000	015	16	000	0.00		(A15SL) SECREST CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 121 0000 020000	000	16	000	0.00		(AEASL) ELEM. ART TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 121 0000 036000	000	16	000	0.00		(AEKBSL) ELEM. ROT.KEYBOARD TEACH SICK LV.	0.00	0.00	0.00	0.00	0.00
001 1110 121 0000 080300	000	16	000	0.00		(AEPESL) ELEM. PHYSICAL ED TEACH SICK LV.	0.00	0.00	0.00	0.00	0.00
001 1110 121 0000 120000	000	16	000	0.00		(AEMSL) ELEM. MUSIC TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	001	16	000	0.00		(A1PL) ALDEN PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	002	16	000	0.00		(A2PL) DEVON CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	005	16	000	0.00		(A5PL) EMERSON CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	007	00	000	0.00		(A7PL) GARFIELD CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	008	16	000	0.00		(A8PL) JEFFERSON CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	009	16	000	0.00		(A9PL) LAIRD CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00

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Account Number	Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY		Actual	Actual	Actual	Encumbrances	Unencumbered	Percent
				Carryover		Expendable	Expenditures	Expenditures		Balance	Exp/Enc
				Encumbrances							
001 1110 122 0000 000000	010	16	000	0.00		(A10PL) LINCOLN CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	011	16	000	0.00		(A11PL) H.MANN CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	012	16	000	0.00		(A12PL) MCGUFFEY CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	013	16	000	0.00		(A13PL) MCKINLEY CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	014	16	000	0.00		(A14PL) ROOSEVELT CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 000000	015	16	000	0.00		(A15PL) SECREST CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 020000	000	16	000	0.00		(AEAPL) ELEM. ART TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 036000	000	16	000	0.00		(AEKBPL) ELEM. ROT.KEYBOARD TEACH PERSON.LV.	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 080300	000	16	000	0.00		(AEPEPL) ELEM. PHYSICAL ED TEACH PERSONAL LV	0.00	0.00	0.00	0.00	0.00
001 1110 122 0000 120000	000	16	000	0.00		(AEMPL) ELEM. MUSIC TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1110 126 0000 000000	000	16	000	0.00		(ELMILW) ELEM MILITARY WAGES	0.00	0.00	0.00	0.00	0.00
001 1110 130 0000 000000	001	00	000	1,900.00	0.00	(AHR1) HOSPITALIZATION REIMB. - ALDEN	1,900.00	1,900.00	125.00	0.00	100.00
001 1110 130 0000 000000	002	16	000	0.00	0.00	(AHR2) DEVON HOSPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
001 1110 130 0000 000000	005	06	000	1,500.00	0.00	(AHR5) HOSPITAL REIMBURSEMENT EMERSON	1,500.00	1,500.00	125.00	0.00	100.00
001 1110 130 0000 000000	009	16	000	5,625.00	0.00	(AHR9) LAIRD HOSPITALIZATION REIMB.	5,625.00	5,625.00	500.00	0.00	100.00
001 1110 130 0000 000000	010	16	000	1,500.00	0.00	(AHR10) LINCOLN HOSP REIMB	1,500.00	1,500.00	125.00	0.00	100.00

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances								
001 1110 130 0000 000000	011 00 000	(AHR11) HOSPITAL REIMB. - H. MANN	6,500.00	6,500.00	6,500.00	562.50	0.00	0.00	100.00
001 1110 130 0000 000000	013 16 000	(AHR13) MCKINLEY HOSP. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 130 0000 000000	014 05 000	(AHR14) HOSPITAL REIMBURSEMENT-ROOS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 130 0000 000000	015 06 000	(AHR15) SECREST HOSPITALIZATION REIMB.	250.00	250.00	250.00	0.00	0.00	0.00	100.00
001 1110 130 0000 000000	035 00 000	(AELRI) ELEMEN.TEACHER RETIREMENT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 132 0000 000000	035 16 000	(AELSV) ELEM. TEACHER SEVERANCE	274,338.65	274,338.65	274,338.65	17,650.73	0.00	0.00	100.00
001 1110 141 0000 000000	000 00 035	TEMCLS-DUMMY CLASS CODE	2,075.45	2,075.45	2,075.45	0.00	0.00	0.00	100.00
001 1110 144 0000 050102	000 00 035	GENERAL REG ELEMENTARY OVERTIME-CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 153 0000 000000	011 00 000	(VACRE11) CLASS VAC REIMB H MANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 153 0000 000000	015 00 000	(VACRE15) CLASS VAC REIMB SECREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 160 0000 000000	001 00 001	GENERAL REG ELEMENTARY CLASS OTHER COMPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1120 111 0000 000000	018 05 000	(A1855W) EAST FIFTH GRADE TEACH WAGES	321,399.28	321,399.28	321,399.28	18,920.62	0.00	0.00	100.00
001 1120 111 0000 000000	018 06 000	(A186W) EAST 6TH GRADE TEACHER WAGES	145,395.92	145,395.92	145,395.92	10,989.08	0.00	0.00	100.00
001 1120 111 0000 000000	019 05 000	(AT5W) HBT 5TH GRADE TEACHERS WAGES	137,555.61	137,555.61	137,555.61	11,819.86	0.00	0.00	100.00
001 1120 111 0000 000000	019 06 000	(A196W) HBT 6TH GRADE TEACHER WAGES	50,552.03	50,552.03	50,552.03	3,910.44	0.00	0.00	100.00
001 1120 111 0000 000000	033 05 000	(AR5W) WWR 5TH GRADE TEACHER WAGES	291,038.25	291,038.25	291,038.25	21,269.14	0.00	0.00	100.00

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Account Number					Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD	
							Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover					Balance	Exp/Enc	
							Encumbrances							
001	1120	111	0000	020000	018	07	000	0.00	41,089.12	41,089.12	3,190.38	0.00	0.00	100.00
								(A182W)	EAST ART TEACHER WAGES					
001	1120	111	0000	020000	019	07	000	0.00	35,343.59	35,343.59	2,667.67	0.00	0.00	100.00
								(A192W)	TURNER ART WAGES					
001	1120	111	0000	020000	033	16	000	0.00	152,913.51	152,913.51	12,654.08	0.00	0.00	100.00
								(A332W)	WWR ART WAGES					
001	1120	111	0000	050156	018	07	000	0.00	228,107.32	228,107.32	9,680.92	0.00	0.00	100.00
								(A185W)	EAST ENGLISH TEACHER WAGES					
001	1120	111	0000	050156	019	07	000	0.00	179,836.48	179,836.48	8,541.36	0.00	0.00	100.00
								(A195W)	TURNER ENGLISH WAGES					
001	1120	111	0000	050220	033	16	000	0.00	420,215.04	420,215.04	36,212.61	0.00	0.00	100.00
								(A335W)	WWR ENGLISH WAGES					
001	1120	111	0000	060265	018	00	000	0.00	40,505.17	40,505.17	3,699.92	0.00	0.00	100.00
								(A1816W)	EAST FRENCH/SPANISH TEACH WAGES					
001	1120	111	0000	060265	019	00	000	0.00	34,240.70	34,240.70	2,658.62	0.00	0.00	100.00
								(A1916W)	IB FRENCH/SPANISH TEACHER WAGES-HBT					
001	1120	111	0000	060900	033	16	000	0.00	42,447.05	42,447.05	3,323.30	0.00	0.00	100.00
								(A336W)	WWR FORIEGN LANGUAGE WAGES					
001	1120	111	0000	080000	033	00	000	0.00	16,749.52	16,749.52	4,187.38	0.00	0.00	100.00
								WWR001-WWR-SWIM-TCHR	WAGES					
001	1120	111	0000	080300	018	07	000	0.00	64,951.64	64,951.64	2,991.00	0.00	0.00	100.00
								(A189W)	EAST PHYS ED/HEALTH WAGES					
001	1120	111	0000	080300	019	07	000	0.00	88,499.32	88,499.32	6,292.64	0.00	0.00	100.00
								(A199W)	H.B.T. PHYS. ED/HEALTH WAGES					
001	1120	111	0000	080300	033	16	000	0.00	255,997.78	255,997.78	20,316.46	0.00	0.00	100.00
								(A339W)	WWR PHYS ED/HEALTH WAGES					
001	1120	111	0000	100000	033	16	000	0.00	237,856.78	237,856.78	17,506.07	0.00	0.00	100.00
								(A3310W)	WWR COMPUTER WAGES					
001	1120	111	0000	110175	018	07	000	0.00	186,916.27	186,916.27	15,442.30	0.00	0.00	100.00
								(A1811W)	EAST MATH TEACHER WAGES					
001	1120	111	0000	110175	019	07	000	0.00	61,787.88	61,787.88	3,057.46	0.00	0.00	100.00
								(A1911W)	TURNER MATH WAGES					

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover					Balance	Exp/Enc
			Encumbrances						
001 1120 121 0000 000000	018	07 000	0.00	(A18SL) EAST CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1120 121 0000 000000	019	05 000	0.00	(AT5SL) HBT 5TH GRADE TEACHER SICK LV.	0.00	0.00	0.00	0.00	0.00
001 1120 121 0000 000000	019	07 000	0.00	(A19SL) HBT CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1120 121 0000 000000	033	05 000	0.00	(AR5SL) WWR 5TH GRADE TEACH. SICK LV.	0.00	0.00	0.00	0.00	0.00
001 1120 121 0000 000000	033	16 000	0.00	(A33SL) WWR CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 1120 122 0000 000000	018	07 000	0.00	(A18PL) EAST CERT. PERSONNEL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1120 122 0000 000000	019	05 000	0.00	(AT5PL) HBT 5TH GRADE TEACH. PERSONAL LV.	0.00	0.00	0.00	0.00	0.00
001 1120 122 0000 000000	019	07 000	0.00	(A19PL) HBT CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1120 122 0000 000000	033	05 000	0.00	(AR5PL) WWR 5TH GRADE TEACH. PERSONAL LV.	0.00	0.00	0.00	0.00	0.00
001 1120 122 0000 000000	033	16 000	0.00	(A33PL) WWR CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 1120 130 0000 000000	016	00 016	0.00	(AHR16) HOSP REIMBURSEMENT - WASHINGTON	0.00	0.00	0.00	0.00	0.00
001 1120 130 0000 000000	019	07 000	2,500.00	(AHR19) HBT HOSPITALIZATION REIMBURSEMENT	2,500.00	2,500.00	250.00	0.00	100.00
001 1120 130 0000 000000	033	16 000	3,000.00	(AHR33) WWR HOSPITALIZATION REIMBURSEMENT	3,000.00	3,000.00	250.00	0.00	100.00
001 1120 130 0000 000000	035	00 000	0.00	(AMDRI) MDL.SCHL. TEACHER RETIRE.INCENTIVE	0.00	0.00	0.00	0.00	0.00
001 1120 132 0000 000000	035	16 000	596,754.51	(AMDSV) MIDDLE SCHL. TEACHER SEVERANCE	596,754.51	596,754.51	20,752.21	0.00	100.00
001 1130 111 0000 000000	022	12 000	0.00	(ATSW22) WGH TEACHER ON SPECIAL ASSIGNMENT	0.00	0.00	0.00	0.00	0.00

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Account Number					Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD		
					Prior FY		Expendable		Actual		Encumbrances		Unencumbered		
					Carryover		Expenditures		Expenditures		Encumbrances		Balance		
					Encumbrances								Percent		
													Exp/Enc		
001	1130	111	0000	000000	022	16	000								
								31,003.63	0.00	31,003.63	31,003.63	2,403.84	0.00	0.00	100.00
								(A22IGW) WGH INSTRUCTIONAL GUIDE WAGES							
001	1130	111	0000	000000	022	16	022								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(A2216W) WGH LEGALLY SPEAKING WAGES							
001	1130	111	0000	020000	022	16	000								
								163,702.28	0.00	163,702.28	163,702.28	12,650.68	0.00	0.00	100.00
								(A222W) WGH ART WAGES							
001	1130	111	0000	032300	022	16	000								
								131,221.62	0.00	131,221.62	131,221.62	10,191.54	0.00	0.00	100.00
								(A223W) WGH BUSINESS (NON-VOC) WAGES							
001	1130	111	0000	050220	022	16	000								
								604,628.88	0.00	604,628.88	604,628.88	46,758.86	0.00	0.00	100.00
								(A225W) WGH ENGLISH WAGES							
001	1130	111	0000	060900	022	16	000								
								138,865.55	0.00	138,865.55	138,865.55	9,770.54	0.00	0.00	100.00
								(A226W) WGH FORIEGN LANGUAGE WAGES							
001	1130	111	0000	080300	022	16	000								
								179,880.14	0.00	179,880.14	179,880.14	13,935.78	0.00	0.00	100.00
								(A229W) WGH PHYS ED/HEALTH WAGES							
001	1130	111	0000	100000	022	16	000								
								88,011.05	0.00	88,011.05	88,011.05	4,231.70	0.00	0.00	100.00
								(A2210W) WGH INDUSTRIAL ARTS WAGES							
001	1130	111	0000	110010	022	16	000								
								501,162.84	0.00	501,162.84	501,162.84	39,425.44	0.00	0.00	100.00
								(A2211W) WGH MATH WAGES							
001	1130	111	0000	120000	022	16	000								
								222,116.00	0.00	222,116.00	222,116.00	11,963.92	0.00	0.00	100.00
								(A2212W) WGH MUSIC WAGES							
001	1130	111	0000	132212	022	16	000								
								489,295.78	0.00	489,295.78	489,295.78	37,865.26	0.00	0.00	100.00
								(A2213W) WGH SCIENCE WAGES							
001	1130	111	0000	151201	022	16	000								
								413,393.39	0.00	413,393.39	413,393.39	31,925.82	0.00	0.00	100.00
								(A2215W) WGH SOCIAL STUDIES WAGES							
001	1130	111	0000	290050	022	16	000								
								270,521.39	0.00	270,521.39	270,521.39	18,344.62	0.00	0.00	100.00
								(A2214W) WGH COMPUTER WAGES							
001	1130	112	0000	000000	022	11	000								
								94,033.30	0.00	94,033.30	94,033.30	7,292.30	0.00	0.00	100.00
								(A22TSB) WGH TEACH SUB WAGES							
001	1130	112	0000	000000	022	16	022								
								240.00	0.00	240.00	240.00	160.00	0.00	0.00	100.00
								(AIBST) IB SUBSTITUTE TEACHER							
001	1130	113	0000	080300	450	00	450								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(APG1) CERT - SWIMMING POOLS SUPPL							

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001 1130 121 0000 000000	022	16 000	(A22SL) WGH CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1130 122 0000 000000	022	00 000	(A22PL) WGH CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1130 130 0000 000000	022	16 000	(AHR22) WGH HOSP. REIMBURSEMENT	5,625.00	5,625.00	562.50	0.00	0.00	100.00
001 1130 130 0000 000000	035	00 000	(AHSRI) HIGH SCHL TEACH RETIRE.INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1130 132 0000 000000	035	16 000	(AHSSV) HIGH SCHL TEACHER SERVERANCE	19,785.62	19,785.62	3,528.25	0.00	0.00	100.00
001 1140 111 0000 999040	016	00 000	(A16TW) ALT SCHOOL TEACHER WAGES	360,934.64	360,934.64	32,812.24	0.00	0.00	100.00
001 1140 121 0000 999040	016	00 000	(ASTSL) ALT SCHL TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1140 122 0000 999040	016	00 000	(ASTPL) ALT. TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1140 132 0000 000000	035	16 000	(ASTSV) SEVERANCE-ALTERNATIVE SCHOOL	20,000.00	20,000.00	0.00	0.00	0.00	100.00
001 1190 111 0000 000000	070	16 000	(AMTW) MENTOR TEACHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001 1190 121 0000 000000	070	16 000	(AMTSL) MENTOR TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1190 122 0000 000000	070	16 000	(AMTPL) MENTOR TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 1100 100 0000 (GENERAL REG INSTRUCTION PERSONAL SERV-SALARY):				14,342,452.84	14,342,452.84	1,007,653.28	0.00	0.00	100.00
=====									
001 1100 211 0000 000000	000	00 000	(AR) REGULAR INSTRUCTION RETIREMENT	2,197.65	2,197.65	0.00	0.00	0.00	100.00
001 1100 211 0000 000000	023	13 000	R002-KIND. REG CERT SUB-RETIRMENT	139.69	139.69	0.00	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
001 1100 211 0000 000000	023 16 000		0.00	(A23RT) SUBSTITUTE RETIREMENT/ATHLETICS	0.00	0.00	0.00	0.00	0.00
001 1100 211 0000 000000	070 00 071		0.00	APDTPR-PROF.DEV.TCHR-PRESENTER-RETIREMENT	176.20	176.20	0.00	0.00	100.00
001 1100 211 0000 000000	450 00 450		0.00	RET035-TCHR SUB-WAGES-ATH-RETIREMENT	134.90	134.90	0.00	0.00	100.00
001 1100 219 0000 000000	000 16 000		0.00	(ASTRS) STRS SERVICE CREDIT PURCHASE	5,680.39	5,680.39	5,245.52	0.00	100.00
001 1100 249 0000 000000	000 00 000		0.00	GENERAL INSTRUCTION MEDICARE	0.00	0.00	0.00	0.00	0.00
001 1100 249 0000 000000	023 13 000		0.00	WC625-KIND. REG CERT SUB MEDICARE	19.72	19.72	0.00	0.00	100.00
001 1100 249 0000 000000	070 00 071		0.00	APDTPM-PROF.DEV.TCHR-PRESENTER-MEDICARE	13.31	13.31	0.00	0.00	100.00
001 1100 249 0000 000000	400 00 400		0.00	(ACM) CERTIFICATED MEDICARE	12,762.53	12,762.53	938.03	0.00	100.00
001 1100 249 0000 000000	450 00 450		0.00	MED35-TCHR SUB-WAGES-ATH-MEDICARE	12.76	12.76	0.00	0.00	100.00
001 1100 261 0000 000000	001 01 000		0.00	WC001-W/C ALDEN 1ST GRADE TCHR	476.30	476.30	0.00	0.00	100.00
001 1100 261 0000 000000	023 13 000		0.00	AWC-KIND. REG CERT SUB W/C	42.79	42.79	0.00	0.00	100.00
001 1100 261 0000 000000	070 00 071		0.00	APDTPW-PROF.DEV.TCHR-PRESENTER-WC	48.20	48.20	0.00	0.00	100.00
001 1100 261 0000 000000	450 00 450		0.00	WC004-TCHR SUB-WAGES-ATH-WC	28.50	28.50	0.00	0.00	100.00
001 1100 281 0000 000000	035 00 000		2,000.00	(ACN17) UNEMPLOYMENT CERTIFICATED	20,870.65	18,875.14	0.00	3,995.51	100.00
001 1110 211 0000 000000	000 00 035		0.00	R003-RETIREMENT	221.89-	221.89-	5,013.04-	0.00	100.00
001 1110 211 0000 000000	000 02 035		0.00	001RET	3,994.63-	3,994.63-	3,994.63-	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1110 211 0000 000000	000	16 000	(AEART) ELEM. ART TEACHER RETIREMENT	107,682.89	107,682.89	107,682.89	7,465.28	0.00	100.00
001 1110 211 0000 000000	001	00 000	RT220-RETIREMENT ALDEN SUBS	1,386.58	1,386.58	1,386.58	62.65	0.00	100.00
001 1110 211 0000 000000	001	01 000	RT001-ALDEN 1ST GRADE TCHR-RETIREMENT	983.09	983.09	983.09	0.00	0.00	100.00
001 1110 211 0000 000000	001	02 000	RT002-ALDEN 2ND GD TCHR-RETIREMENT	12,259.78	12,259.78	12,259.78	155.99	0.00	100.00
001 1110 211 0000 000000	001	03 000	RT003-ALDEN 3RD GD TCHR-RETIREMENT	12,851.19	12,851.19	12,851.19	856.62	0.00	100.00
001 1110 211 0000 000000	001	04 000	RT004-ALDEN 4TH GRD TCHR-RETIREMENT	13,273.94	13,273.94	13,273.94	909.50	0.00	100.00
001 1110 211 0000 000000	001	16 000	(A1RT) ALDEN CERT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 211 0000 000000	002	16 000	(A2RT) DEVON CERT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 211 0000 000000	005	00 000	R004 - EMERSON TCHR SUB-RETIREMENT	3,730.38	3,730.38	3,730.38	276.85	0.00	100.00
001 1110 211 0000 000000	005	01 000	RT005-RETIREMENT EMERSON 1ST GRADE	16,364.82	16,364.82	16,364.82	1,044.34	0.00	100.00
001 1110 211 0000 000000	005	02 000	RT006-RETIREMENT EMERSON 2ND GRADE	21,438.67	21,438.67	21,438.67	391.29	0.00	100.00
001 1110 211 0000 000000	005	03 000	RT007-RETIREMENT EMERSON 3RD GRADE	12,256.19	12,256.19	12,256.19	795.81	0.00	100.00
001 1110 211 0000 000000	005	04 000	RT008-RETIREMENT EMERSON 4TH GRADE	18,182.25	18,182.25	18,182.25	1,310.56	0.00	100.00
001 1110 211 0000 000000	005	06 000	RT225 RETIREMENT EMERSON REIMB HOSP	211.58	211.58	211.58	14.92	0.00	100.00
001 1110 211 0000 000000	005	16 000	(A5RT) EMERSON CERT. RETIREMENT	1,541.75	1,541.75	1,541.75	103.64	0.00	100.00
001 1110 211 0000 000000	007	00 000	R005-RETIREMENT	2,547.49	2,547.49	2,547.49	100.24	0.00	100.00

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Account Number					Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Expendable	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
						Prior FY Carryover Encumbrances						
001	1110	211	0000	000000	007	02 000	RT009 RETIREMENT GARFIELD 2ND GRADE	27,446.05	27,446.05	1,956.68	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	007	03 000	RT010-RETIREMENT GARFIELD 3RD GRADE	36,336.94	36,336.94	1,388.04	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	007	04 000	RT011-RETIREMENT GARFIELD 4TH GRADE	27,202.68	27,202.68	1,903.60	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	007	16 000	(A7RT) GARFIELD CERT. RETIREMENT	8,534.45	8,534.45	573.72	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	008	00 000	R006-RETIREMENT	4,731.22	4,731.22	363.72	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	008	01 000	RT012-RETIREMENT JEFFERSON 1ST GRADE	14,146.60	14,146.60	917.43	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	008	02 000	RT013-RETIREMENT JEFFERSON 2ND GRADE	15,896.07	15,896.07	1,175.99	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	008	03 000	RT014-RETIREMENT JEFFERSON 3RD GRADE	14,853.10	14,853.10	1,951.18	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	008	04 000	RT015-RETIREMENT JEFFERSON 4TH GRADE	12,457.65	12,457.65	499.70	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	008	16 000	(A8RT) JEFFERSON CERT. RETIREMENT	0.00	0.00	0.00	0.00	0.00
								0.00			0.00	
001	1110	211	0000	000000	009	00 000	R007-RETIRMENT	1,907.97	1,907.97	171.84	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	009	01 000	RT016-RETIREMENT LAIRD 1ST GRADE	16,295.08	16,295.08	933.88	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	009	02 000	RT017-RETIREMENT LAIRD 2ND GRADE	12,525.70	12,525.70	100.46	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	009	03 000	RT018-RETIREMENT LAIRD 3RD GRADE	15,916.17	15,916.17	809.03	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	009	04 000	RT019-RETIREMENT LAIRD 4TH GRADE	12,266.39	12,266.39	904.21	0.00	100.00
								0.00			0.00	
001	1110	211	0000	000000	009	16 000	(A9RT) LAIRD CERT. RETIREMENT	787.08	787.08	59.67	0.00	100.00
								0.00			0.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD
							Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
							Carryover		Expenditures	Expenditures		Balance	Exp/Enc
							Encumbrances						
001	1110	211	0000	000000	010	00	000	0.00	2,468.11	208.52	0.00	0.00	100.00
								2,468.11	2,468.11				
R008-RETIREMENT													
001	1110	211	0000	000000	010	01	000	0.00	30,260.31	3,037.83	0.00	0.00	100.00
								30,260.31	30,260.31				
RT120-RETIREMENT LINCOLN 1ST GRADE													
001	1110	211	0000	000000	010	16	000	0.00	8,227.08	456.44	0.00	0.00	100.00
								8,227.08	8,227.08				
(A10RT) LINCOLN CERT. RETIREMENT													
001	1110	211	0000	000000	011	00	000	0.00	5,201.58	283.86	0.00	0.00	100.00
								5,201.58	5,201.58				
RT221-RETIREMENT H.MANN TCHR													
001	1110	211	0000	000000	011	01	000	0.00	21,968.02	1,405.23	0.00	0.00	100.00
								21,968.02	21,968.02				
RT121-RETIREMENT H.MANN 1ST GRADE													
001	1110	211	0000	000000	011	02	000	0.00	16,069.83	1,261.13	0.00	0.00	100.00
								16,069.83	16,069.83				
RT122-RETIREMENT H.MANN 2ND GRADE													
001	1110	211	0000	000000	011	03	000	0.00	17,207.45	1,115.19	0.00	0.00	100.00
								17,207.45	17,207.45				
RT123-RETIREMENT H.MANN 3RD GRADE													
001	1110	211	0000	000000	011	04	000	0.00	15,384.19	1,007.32	0.00	0.00	100.00
								15,384.19	15,384.19				
RT124-RETIREMENT H.MANN 4TH GRADE													
001	1110	211	0000	000000	011	16	000	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00				
(A11RT) H.MANN CERT. RETIREMENT													
001	1110	211	0000	000000	012	00	000	0.00	3,000.73	379.03	0.00	0.00	100.00
								3,000.73	3,000.73				
R012-RETIREMENT													
001	1110	211	0000	000000	012	01	000	0.00	24,656.61	1,733.07	0.00	0.00	100.00
								24,656.61	24,656.61				
RT125-RETIREMENT MCGUFFEY 1ST GRADE													
001	1110	211	0000	000000	012	02	000	0.00	20,364.91	1,467.35	0.00	0.00	100.00
								20,364.91	20,364.91				
RT126-RETIREMENT MCGUFFEY 2ND GRADE													
001	1110	211	0000	000000	012	03	000	0.00	12,753.80	935.93	0.00	0.00	100.00
								12,753.80	12,753.80				
RT127-RETIREMENT MCGUFFEY 3RD GRADE													
001	1110	211	0000	000000	012	04	000	0.00	16,965.53	1,114.02	0.00	0.00	100.00
								16,965.53	16,965.53				
RT128-RETIREMENT MCGUFFEY 4TH GRADE													
001	1110	211	0000	000000	012	16	000	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00				
(A12RT) MCGUFFEY CERT. RETIREMENT													
001	1110	211	0000	000000	013	16	000	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00				
(A13RT) MCKINLEY CERT. RETIREMENT													

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1110 219 0000 000000	005 00 000	0.00	(A5SUBR) EMERSON TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 219 0000 000000	007 00 000	0.00	(A7SUBR) GARFIELD TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 219 0000 000000	008 00 000	0.00	(A8SUBR) JEFFERSON TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 219 0000 000000	009 00 000	0.00	(A9SUBR) LAIRD TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 219 0000 000000	010 00 000	0.00	(A10SUBR) LINCOLN TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 219 0000 000000	011 00 000	0.00	(A11SUBR) H. MANN TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 219 0000 000000	012 00 000	0.00	(A12SUBR) MCGUFFEY TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 219 0000 000000	013 00 000	0.00	(A13SUBR) MCKINLEY TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 219 0000 000000	014 00 000	0.00	(A14SUBR) ROOSEVELT TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 219 0000 000000	015 00 000	0.00	(A15SUBR) SECREST TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 221 0000 000000	000 00 035	404.16	RT231-RETIREMENT DUMMY CODE	0.00	404.16	404.16	0.00	0.00	100.00
001 1110 240 0000 000000	000 00 035	3,567.99	VIS001-INS FOR BEMAN	0.00	3,567.99	3,567.99	9,437.58-	0.00	100.00
001 1110 240 0000 000000	001 00 000	61,941.38	(AINS1) CERT. INSURANCE-ALDEN	0.00	61,941.38	61,941.38	4,620.01	0.00	100.00
001 1110 240 0000 000000	002 00 000	0.00	(AINS2) CERT. INSURANCE-DEVON	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 240 0000 000000	005 00 000	134,987.03	(AINS5) EMERSON TEACH SUB-EMERSON	0.00	134,987.03	134,987.03	10,910.29	0.00	100.00
001 1110 240 0000 000000	007 00 000	150,499.14	(AINS7) CERT. INSURANCE-GARFIELD	0.00	150,499.14	150,499.14	12,590.34	0.00	100.00

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Account Number					Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Expendable	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
						Prior FY Carryover Encumbrances						
						FYTD Appropriated						
001	1110	240	0000	000000	008	00 000	(AINS8) CERT. INSURANCE-JEFFERSON	92,731.74	92,731.74	7,975.57	0.00	100.00
001	1110	240	0000	000000	009	00 000	(AINS9) CERT. INSURANCE-LAIRD	74,088.37	74,088.37	15,461.97-	0.00	100.00
001	1110	240	0000	000000	010	00 000	(AINS10) CERT. INSURANCE-LINCOLN	58,153.30	58,153.30	4,197.93	0.00	100.00
001	1110	240	0000	000000	011	00 000	(AINS11) CERT. INSURANCE-H.MANN	80,697.72	80,697.72	7,898.36	0.00	100.00
001	1110	240	0000	000000	012	00 000	(AINS12) CERT. INSURANCE-MCGUFFEY	134,066.90	134,066.90	11,534.83	0.00	100.00
001	1110	240	0000	000000	012	04 000	A124I-MCGUFFEY 4TH GRADE-BENEFITS	4,194.48	4,194.48	1,048.62	0.00	100.00
001	1110	240	0000	000000	013	00 000	(AINS13) CERT. INSURANCE-MCKINLEY	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	000000	014	00 000	(AINS14) CERT. INSURANCE-ROOSEVELT	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	000000	015	00 000	(AINS15) CERT. INSURANCE-SECRET	17,788.12	17,788.12	0.00	0.00	100.00
001	1110	240	0000	020000	000	16 000	(AEAI) ELEM. ART TEACHER INSURANCE	36,680.14	36,680.14	3,152.76	0.00	100.00
001	1110	240	0000	036000	000	16 000	(AEKBI) ELEM.ROTAT.KEYBAORD TEACH INSURANCE	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	080300	000	16 000	(AEPEI) ELEM. PHYSICAL ED TEACHER INSURANCE	70,212.84	70,212.84	6,289.65	0.00	100.00
001	1110	240	0000	120000	000	16 000	(AEMB) ELEM. MUSIC TEACH. BENEFITS	52,217.88	52,217.88	4,201.38	0.00	100.00
001	1110	249	0000	000000	000	16 000	(AIPSM) INTERVEN/PREVENT. SPECIAL MED	8,629.80	8,629.80	685.54	0.00	100.00
001	1110	249	0000	000000	001	00 000	(A1SUBM) ALDEN TEACH SUB MEDICARE	153.95	153.95	7.61	0.00	100.00
001	1110	249	0000	000000	001	01 000	MED500-ALDEN 1ST GRADE TCHR-MEDICARE	0.00	0.00	0.00	0.00	0.00

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Account Number	Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	Job Title	Actual	Actual	Actual	Encumbrances	Unencumbered	Percent
					Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
					Encumbrances						
001 1110 249 0000 000000	001	02	000	0.00	MED501-ALDEN 2ND GD TCHR-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 249 0000 000000	001	03	000	0.00	WC554-ALDEN 3RD GD TCHR-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 249 0000 000000	001	16	000	3,328.08	(A1MD) ALDEN CERT. MEDICARE	0.00	3,328.08	3,328.08	257.94	0.00	100.00
001 1110 249 0000 000000	002	00	000	0.00	(A2SUBM) DEVON TEACH SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 249 0000 000000	002	16	000	0.00	(A2MD) DEVON CERT. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 249 0000 000000	005	00	000	1,049.73	(A5SUBM) EMERSON TEACH SUB MEDICARE	0.00	1,049.73	1,049.73	88.12	0.00	100.00
001 1110 249 0000 000000	005	16	000	5,326.19	(A5MD) EMERSON CERT. MEDICARE	0.00	5,326.19	5,326.19	414.56	0.00	100.00
001 1110 249 0000 000000	007	00	000	268.50	(A7SUBM) GARFIELD TEACH SUB MEDICARE	0.00	268.50	268.50	12.18	0.00	100.00
001 1110 249 0000 000000	007	16	000	4,724.50	(A7MD) GARFIELD CERT. MEDICARE	0.00	4,724.50	4,724.50	389.89	0.00	100.00
001 1110 249 0000 000000	008	00	000	523.99	(A8SUBM) JEFFERSON TEACH SUB MEDICARE	0.00	523.99	523.99	44.19	0.00	100.00
001 1110 249 0000 000000	008	16	000	3,407.38	(A8MD) JEFFERSON CERT. MEDICARE	0.00	3,407.38	3,407.38	265.38	0.00	100.00
001 1110 249 0000 000000	009	00	000	213.18	(A9SUBM) LAIRD TEACH SUB MEDICARE	0.00	213.18	213.18	20.88	0.00	100.00
001 1110 249 0000 000000	009	16	000	5,993.81	(A9MD) LAIRD CERT. MEDICARE	0.00	5,993.81	5,993.81	433.64	0.00	100.00
001 1110 249 0000 000000	010	00	000	272.39	(A10SUBM) LINCOLN TEACH SUB MEDICARE	0.00	272.39	272.39	24.87	0.00	100.00
001 1110 249 0000 000000	010	16	000	2,128.55	(A10MD) LINCOLN CERT. MEDICARE	0.00	2,128.55	2,128.55	164.99	0.00	100.00
001 1110 249 0000 000000	011	00	000	549.63	(A11SUBM) H. MANN TEACH SUB MEDICARE	0.00	549.63	549.63	34.25	0.00	100.00

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Account Number				Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	1110	249	0000	000000	011	16	000	5,027.40	0.00	5,027.40	5,027.40	411.38	0.00	0.00	100.00
										(A11MD) H.MANN CERT. MEDICARE					
001	1110	249	0000	000000	012	00	000	327.78	0.00	327.78	327.78	46.04	0.00	0.00	100.00
										(A12SUBM) MCGUFFEY TEACH SUB MEDICARE					
001	1110	249	0000	000000	012	16	000	6,691.09	0.00	6,691.09	6,691.09	572.10	0.00	0.00	100.00
										(A12MD) MCGUFFEY CERT. MEDICARE					
001	1110	249	0000	000000	013	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(A13SUBM) MCKINLEY TEACH SUB MEDICARE					
001	1110	249	0000	000000	013	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(A13MD) MCKINLEY CERT. MEDICARE					
001	1110	249	0000	000000	014	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(A14SUBM) ROOSEVELT TEACH SUB MEDICARE					
001	1110	249	0000	000000	014	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(A14MD) ROOSEVELT CERT. MEDICARE					
001	1110	249	0000	000000	015	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										A15SUM-SECRETST TEACH SUB MEDICARE					
001	1110	249	0000	000000	015	16	000	994.25	0.00	994.25	994.25	0.00	0.00	0.00	100.00
										(A15MD) SECRETST CERT. MEDICARE					
001	1110	249	0000	000000	035	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AELMD) ELEM. INCENT/SEVERANCE MEDICARE					
001	1110	249	0000	020000	000	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AEAMD) ELEM. ART TEACHER MEDICARE					
001	1110	249	0000	036000	000	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AEKBM) ELEM. ROTATING KEYBOARD TEACH MED.					
001	1110	249	0000	080300	000	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AEPAMD) ELEM. PHYSICAL ED TEACH MEDICARE					
001	1110	249	0000	120000	000	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AEMWMD) ELEM. MUSIC TEACHER MEDICARE					
001	1110	250	0000	000000	000	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										VIS002-VISION INS					
001	1110	259	0000	000000	000	00	035	486.32-	0.00	486.32-	486.32-	519.21-	0.00	0.00	100.00
										MED1-MEDICARE					

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB							Unencumbered	Percent	
				Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Balance	Exp/Enc	
				Carryover	Expendable	Expenditures	Expenditures					
				Encumbrances								
001 1110 261 0000 000000	000	00	035		WC585-WC							
				0.00	155.32-	155.32-	1,213.28-		0.00	0.00	100.00	
001 1110 261 0000 000000	000	02	035		447F							
				0.00	21.51	21.51	21.51		0.00	0.00	100.00	
001 1110 261 0000 000000	000	16	000		WC049-WC ELEM MILITARY WAGES							
				0.00	19,617.04	19,617.04	2,225.16		0.00	0.00	100.00	
001 1110 261 0000 000000	001	00	000		(A1SUBW) ALDEN TEACH SUB WORK. COMP.							
				0.00	333.77	333.77	18.69		0.00	0.00	100.00	
001 1110 261 0000 000000	001	01	000		WC005-ALDEN 1ST GRADE TCHR-W/C							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	
001 1110 261 0000 000000	001	02	000		WC003-ALDEN 2ND GD TCHR-W/C							
				0.00	3,279.18	3,279.18	259.26		0.00	0.00	100.00	
001 1110 261 0000 000000	001	03	000		WC006-ALDEN 3RD GD TCHR-W/C							
				0.00	3,094.36	3,094.36	255.32		0.00	0.00	100.00	
001 1110 261 0000 000000	001	04	000		WC007-WC ALDEN 4TH GRADE TCHR							
				0.00	3,220.50	3,220.50	271.09		0.00	0.00	100.00	
001 1110 261 0000 000000	002	00	000		(A2SUBW) DEVON TEACH SUB WORK. COMP.							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	
001 1110 261 0000 000000	002	01	000		WC008-WC DEVON 1ST GRADE TCHR							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	
001 1110 261 0000 000000	002	02	000		WC009-WC DEVON 2ND GRADE TCHR							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	
001 1110 261 0000 000000	002	03	000		WC010-WC DEVON 3RD GRADE TCHR							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	
001 1110 261 0000 000000	002	04	000		WC011-WC DEVON 4TH GRADE TCHR							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	
001 1110 261 0000 000000	002	16	000		WC012-WC DEVON TECH TCHR							
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	
001 1110 261 0000 000000	005	00	000		(A5SUBW) EMERSON TEACH SUB WORK. COMP.							
				0.00	928.75	928.75	82.53		0.00	0.00	100.00	
001 1110 261 0000 000000	005	01	000		WC013-WC EMERSON 1ST GRADE TCHR							
				0.00	3,893.16	3,893.16	311.28		0.00	0.00	100.00	

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1110 261 0000 000000	009 00 000		(A9SUBW) LAIRD TEACH SUB WORK. COMP.	504.38	504.38	504.38	51.24	0.00	100.00
001 1110 261 0000 000000	009 01 000	0.00	WC027-WC LAIRD 1ST GRADE TCHR	3,888.02	3,888.02	3,888.02	278.35	0.00	100.00
001 1110 261 0000 000000	009 02 000	0.00	WC028-WC-LAIRD 2ND GRADE TCHR	3,247.00	3,247.00	3,247.00	256.90	0.00	100.00
001 1110 261 0000 000000	009 03 000	0.00	WC029-WC LAIRD 3RD GRADE TCHR	3,925.77	3,925.77	3,925.77	241.15	0.00	100.00
001 1110 261 0000 000000	009 04 000	0.00	WC030-WC LAIRD 4TH GRADE TCHR	3,038.89	3,038.89	3,038.89	269.53	0.00	100.00
001 1110 261 0000 000000	009 16 000	0.00	WC054-WC LAIRD HOSP REIMB	151.40	151.40	151.40	17.80	0.00	100.00
001 1110 261 0000 000000	010 00 000	0.00	(A10SUW) LINCOLN TEACH SUB WORK. COMP.	635.63	635.63	635.63	62.17	0.00	100.00
001 1110 261 0000 000000	010 01 000	0.00	WC031-WC LINCOLN 1ST GRADE TCHR	7,370.98	7,370.98	7,370.98	905.46	0.00	100.00
001 1110 261 0000 000000	010 16 000	0.00	WC032-WC LINCOLN TECH TCHR	1,876.52	1,876.52	1,876.52	136.05	0.00	100.00
001 1110 261 0000 000000	011 00 000	0.00	(A11SUW) H. MANN TEACH SUB WORK. COMP.	1,220.30	1,220.30	1,220.30	84.63	0.00	100.00
001 1110 261 0000 000000	011 01 000	0.00	WC033-WC H.MANN 1ST GRADE TCHR	5,231.39	5,231.39	5,231.39	418.84	0.00	100.00
001 1110 261 0000 000000	011 02 000	0.00	WC034-WC H.MANN 2ND GRADE TCHR	4,056.46	4,056.46	4,056.46	375.89	0.00	100.00
001 1110 261 0000 000000	011 03 000	0.00	WC035-WC H.MANN 3RD GRADE TCHR	4,347.96	4,347.96	4,347.96	388.52	0.00	100.00
001 1110 261 0000 000000	011 04 000	0.00	WC036-WC H.MANN 4TH GRADE	3,701.04	3,701.04	3,701.04	300.25	0.00	100.00
001 1110 261 0000 000000	012 00 000	0.00	(A12SUW) MCGUFFEY TEACH SUB WORK. COMP.	765.39	765.39	765.39	112.99	0.00	100.00
001 1110 261 0000 000000	012 01 000	0.00	WC037-WC MCGUFFEY 1ST GRADE TCHR	6,025.12	6,025.12	6,025.12	516.57	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1110 261 0000 000000	012 02 000		WC038-WC MCGUFFEY 2ND GRADE TCHR	5,011.93	5,011.93	5,011.93	437.38	0.00	100.00
001 1110 261 0000 000000	012 03 000		WC039-WC MEGUFFEY 3RD GRADE TCHR	3,155.49	3,155.49	3,155.49	278.98	0.00	100.00
001 1110 261 0000 000000	012 04 000		WC040-WC MCGUFFEY 4TH GRADE TCHR	4,157.17	4,157.17	4,157.17	332.04	0.00	100.00
001 1110 261 0000 000000	012 05 000		WC041-WC MCGUFFEY 5TH GRADE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	012 16 000		WC056-WC MCGUFFEY HOSP REIMB	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	013 00 000		(A13SUW) MCKINLEY TEACH SUB WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	013 01 000		WC042-WC MCKINLEY 1ST GRADE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	013 02 000		WC043-WC MCKINLEY 2ND GRADE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	013 03 000		WC044-WC MCKINLEY 3RD GRADE	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	013 04 000		WC045-WC MEKINLEY 4TH GRADE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	013 05 000		WC046-WC MCKINLEY 5TH GRADE TCHR	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	014 00 000		(A14SUW) ROOSEVELT TEACH SUB WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	015 00 000		(A15SUW) SECREST TEACH SUB WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	015 01 000		WC075-WC SECREST CERT W/C	410.99	410.99	410.99	0.00	0.00	100.00
001 1110 261 0000 000000	015 02 000		WC076-WC SECREST 2ND GRADE	408.07	408.07	408.07	0.00	0.00	100.00
001 1110 261 0000 000000	015 03 000		WC077-WC SECREST 3RD GRADE TCHR	680.58	680.58	680.58	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1110 261 0000 000000	015 04 000		WC078-WC SECREST 4TH GRADE TCHR	338.92	338.92	338.92	0.00	0.00	100.00
001 1110 261 0000 000000	015 16 000		WC471-WC TECH SECREST	512.87	512.87	512.87	0.00	0.00	100.00
001 1110 261 0000 000000	023 16 023		WC047-WC CERTIFIED WAGES-COBRA	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	035 00 000		WC057-WC ELEM TCHR	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 000000	035 16 000		WC058-WC ELEM TCHR SEV	627.84	627.84	627.84	0.00	0.00	100.00
001 1110 261 0000 020000	000 16 000		(AEAWC) ELEM. ART TEACHER WORK COMP	1,862.27	1,862.27	1,862.27	0.00	0.00	100.00
001 1110 261 0000 036000	000 16 000		WC048-WC ELEM ROTATING KEYBOARD TCHR	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 261 0000 080300	000 16 000		(AEPWC) ELEM. PHYSICAL ED TEACH WORK COMP	2,392.00	2,392.00	2,392.00	0.00	0.00	100.00
001 1110 261 0000 120000	000 16 000		(AEMWC) ELEM. MUSIC TEACHER WORK COMP	2,237.02	2,237.02	2,237.02	0.00	0.00	100.00
001 1110 262 0000 000000	000 00 035		WC079-WC DUMMY CLASS CODE	211.48	211.48	211.48	0.00	0.00	100.00
001 1110 262 0000 000000	011 00 000		WC059-WC VAC REIMB H.MANN	0.00	0.00	0.00	0.00	0.00	0.00
001 1120 211 0000 000000	018 00 000		R018-RETIREMENT	10,796.56	10,796.56	10,796.56	988.69	0.00	100.00
001 1120 211 0000 000000	018 05 000		RT223-RETIREMENT EAST 5TH GRADE	44,212.01	44,212.01	44,212.01	2,257.87	0.00	100.00
001 1120 211 0000 000000	018 06 000		RT224-RETIREMENT EAST 6TH GRADE	20,201.19	20,201.19	20,201.19	1,311.37	0.00	100.00
001 1120 211 0000 000000	018 07 000		(A18RT) EAST CERT. RETIREMENT	142,008.62	142,008.62	142,008.62	9,253.47	0.00	100.00
001 1120 211 0000 000000	019 00 000		RT226-RETIREMENT IB FRENCH/SPANISH TCHR	10,408.70	10,408.70	10,408.70	1,018.94	0.00	100.00

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Account Number					Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD		
					Prior FY			Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
					Carryover				Expenditures			Balance	Exp/Enc		
					Encumbrances										
001	1120	240	0000	000000	033	05	000								
								37,864.02	0.00	37,864.02	37,864.02	2,948.30	0.00	0.00	100.00
(AR5B) WWR 5TH GRADE TEACH. BENEFITS															
001	1120	240	0000	020000	018	07	000								
								9,437.58	0.00	9,437.58	9,437.58	1,048.62	0.00	0.00	100.00
A182WI-INS FOR EAST ART TCHR															
001	1120	240	0000	020000	019	07	000								
								10,695.94	0.00	10,695.94	10,695.94	1,363.21	0.00	0.00	100.00
A192WI-INS FOR TURNER ART TCHR															
001	1120	240	0000	020000	033	16	000								
								22,545.41	0.00	22,545.41	22,545.41	1,572.94	0.00	0.00	100.00
A332WI-INS FOR WWR ART WAGES															
001	1120	240	0000	050156	018	07	000								
								45,740.92	0.00	45,740.92	45,740.92	5,001.93	0.00	0.00	100.00
A185WI-INS FOR EAST ENGLISH TCHR															
001	1120	240	0000	050156	019	07	000								
								20,194.19	0.00	20,194.19	20,194.19	2,208.73	0.00	0.00	100.00
A195WI-INS FOR TURNER ENGLISH TCHR															
001	1120	240	0000	050220	033	16	000								
								78,832.34	0.00	78,832.34	78,832.34	8,712.25	0.00	0.00	100.00
A335WI-INS FOR WWR ENGLISH WAGES															
001	1120	240	0000	060265	018	00	000								
								3,376.64	0.00	3,376.64	3,376.64	422.08	0.00	0.00	100.00
A181IN-INS FOR EAST FRENCH/SPANISH TCHR															
001	1120	240	0000	060265	019	00	000								
								4,425.26	0.00	4,425.26	4,425.26	422.08	0.00	0.00	100.00
INS007-INS EAST FRENCH/SPANISH TCHRS															
001	1120	240	0000	060900	033	16	000								
								9,437.58	0.00	9,437.58	9,437.58	1,048.62	0.00	0.00	100.00
INS009-INS FOR FORIEGN LANGUAGE TCHR															
001	1120	240	0000	080000	033	00	000								
								3,567.94	0.00	3,567.94	3,567.94	1,048.62	0.00	0.00	100.00
BEN001-WWR SWIM TCHR-BENEFITS															
001	1120	240	0000	080300	018	07	000								
								6,938.32	0.00	6,938.32	6,938.32	422.08	0.00	0.00	100.00
INS010-INS EAST PHYS ED/HEALTH TCHR															
001	1120	240	0000	080300	019	07	000								
								18,875.16	0.00	18,875.16	18,875.16	2,097.24	0.00	0.00	100.00
A199WI-INS TURNER PHYS.ED/HEALTH TCHRS															
001	1120	240	0000	080300	033	16	000								
								47,187.90	0.00	47,187.90	47,187.90	5,243.10	0.00	0.00	100.00
A339WI-INS WWR PHYS ED/HEALTH TCHRS															
001	1120	240	0000	100000	033	16	000								
								37,750.16	0.00	37,750.16	37,750.16	4,194.46	0.00	0.00	100.00
A331WI-INS WWR COMPUTER TCHRS															
001	1120	240	0000	110175	018	07	000								
								27,099.14	0.00	27,099.14	27,099.14	2,941.40	0.00	0.00	100.00
A181WI-INS EAST MATH TCHRS															

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1120 240 0000 110175	019	07 000	A191WI-INS TURNER MATH TCHRS	9,437.58	9,437.58	9,437.58	1,048.62	0.00	100.00
001 1120 240 0000 110175	033	16 000	A33WI1-INS WWR MATH TCHRS	52,279.18	52,279.18	52,279.18	5,460.72	0.00	100.00
001 1120 240 0000 120000	018	07 000	A18WI-INS EAST MUSIC TCHRS	18,875.16	18,875.16	18,875.16	2,097.24	0.00	100.00
001 1120 240 0000 120000	019	07 000	A19WI-INS FOR TURNER MUSIC TCHRS	13,236.30	13,236.30	13,236.30	1,470.70	0.00	100.00
001 1120 240 0000 120000	033	16 000	A33WI-INS FOR WWR MUSIC TCHRS	49,515.92	49,515.92	49,515.92	5,665.18	0.00	100.00
001 1120 240 0000 132212	018	07 000	A18WI2-INS FOR EAST SCIENCE TCHRS	1,470.70	1,470.70	1,470.70	0.00	0.00	100.00
001 1120 240 0000 132212	019	07 000	A19I01-INS FOR TURNER SCIENCE TCHRS	21,087.71	21,087.71	21,087.71	2,308.27	0.00	100.00
001 1120 240 0000 132212	033	16 000	INS1-INS FOR WWR SCIENCE TCHRS	32,533.54	32,533.54	32,533.54	3,567.94	0.00	100.00
001 1120 240 0000 151201	018	07 000	INS2-INS FOR EAST SOCIAL STUDIES TCHRS	30,014.22	30,014.22	30,014.22	2,519.32	0.00	100.00
001 1120 240 0000 151201	019	07 000	INS3-INS FOR TURNER SOCIAL STUDIES TCHRS	15,743.34	15,743.34	15,743.34	2,204.73	0.00	100.00
001 1120 240 0000 151201	033	16 000	INS4-INS FOR WWR SOCIAL STUDIES TCHRS	37,750.32	37,750.32	37,750.32	4,194.48	0.00	100.00
001 1120 240 0000 290050	018	07 000	INS5-IN FOR EAST COMPUTER TCHRS	28,312.74	28,312.74	28,312.74	3,145.86	0.00	100.00
001 1120 240 0000 290050	019	07 000	INS6-INS FOR TURNER COMPUTER TCHRS	14,680.68	14,680.68	14,680.68	1,048.62	0.00	100.00
001 1120 249 0000 000000	018	00 000	(A18SUBM) EAST SUB TEAC MEDICARE	1,216.01	1,216.01	1,216.01	120.12	0.00	100.00
001 1120 249 0000 000000	018	07 000	(A18MD) EAST CERTIFIED MEDICARE	12,420.93	12,420.93	12,420.93	1,008.78	0.00	100.00
001 1120 249 0000 000000	019	00 000	(A19SUBM) HBT TEACH SUB MEDICARE	1,132.81	1,132.81	1,132.81	123.80	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
001 1120 249 0000 000000	019	07	000	(A19MD) HBT CERT. MEDICARE					
			0.00	15,990.39	15,990.39	1,239.05	0.00	0.00	100.00
001 1120 249 0000 000000	033	00	000	(A33SUBM) WWR TEACH SUB MEDICARE					
			0.00	1,763.84	1,763.84	195.79	0.00	0.00	100.00
001 1120 249 0000 000000	033	16	000	(A33MD) WWR CERT. MEDICARE					
			0.00	32,698.52	32,698.52	2,593.16	0.00	0.00	100.00
001 1120 249 0000 000000	035	16	000	MEDICA-MEDICARE-SEV					
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1120 249 0000 080000	033	00	000	MED001-WWR-SWIM TCHR MEDICARE					
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1120 259 0000 000000	019	05	000	(AT5MD) HBT 5TH GRADE TEACHER MEDICARE					
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1120 259 0000 000000	033	05	000	(AR5MD) WWR 5TH GRADE TEACH MEDICARE					
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1120 261 0000 000000	016	00	016	WC100-WC WASHINGTON HOSP REIMB					
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1120 261 0000 000000	018	00	000	(A18SUBW) EAST SUB TEACH WORK. COMP.					
			0.00	2,653.57	2,653.57	294.67	0.00	0.00	100.00
001 1120 261 0000 000000	018	05	000	WC060-WC EAST 5TH GRADE TCHR					
			0.00	10,637.55	10,637.55	673.01	0.00	0.00	100.00
001 1120 261 0000 000000	018	06	000	WC061-WC EAST 6TH GRADE TCHR					
			0.00	4,800.70	4,800.70	390.86	0.00	0.00	100.00
001 1120 261 0000 000000	018	07	000	WC101-WC EAST HOSP REIMB					
			0.00	25,928.43	25,928.43	3,049.08	0.00	0.00	100.00
001 1120 261 0000 000000	019	00	000	A19SBW-WC-HBT TEACH SUB WORK. COMP.					
			0.00	2,349.18	2,349.18	303.72	0.00	0.00	100.00
001 1120 261 0000 000000	019	05	000	WC062-WC HBT 5TH GRADE TCHR					
			0.00	4,575.93	4,575.93	420.42	0.00	0.00	100.00
001 1120 261 0000 000000	019	06	000	WC063-WC HBT 6TH GRADE TCHR					
			0.00	1,671.31	1,671.31	139.10	0.00	0.00	100.00
001 1120 261 0000 000000	019	07	000	WC102-WC HBT HOSP REIMB					
			0.00	18,594.99	18,594.99	1,982.66	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Expensible	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc
				Prior FY Carryover Encumbrances									
001	1120	261	0000	000000	033	00	000	(A33SUBW) WWR TEACH SUB WORK. COMP.	595.76	595.76	148.94	0.00	100.00
001	1120	261	0000	000000	033	05	000	WC064-WC WWR 5TH GRADE TCHR	9,592.15	9,592.15	756.51	0.00	100.00
001	1120	261	0000	000000	033	09	000	WC520-WC WWR TEACH SUB WAGES	1,830.69	1,830.69	124.50	0.00	100.00
001	1120	261	0000	000000	033	16	000	WC103-WC WWR HOSP REIMB	49,082.01	49,082.01	5,473.96	0.00	100.00
001	1120	261	0000	000000	035	00	000	WC104-WC MDL SCHL TCHR	0.00	0.00	0.00	0.00	0.00
001	1120	261	0000	000000	035	16	000	WC105-WC MIDDLE SCH TCHR	1,362.16	1,362.16	738.16	0.00	100.00
001	1120	261	0000	020000	018	07	000	WC065-WC EAST ART TCHR	336.42	336.42	0.00	0.00	100.00
001	1120	261	0000	020000	019	07	000	WC066-WC TURNER ART TCHR	404.71	404.71	0.00	0.00	100.00
001	1120	261	0000	020000	033	16	000	WC067-WC WWR ART TCHR	1,274.23	1,274.23	0.00	0.00	100.00
001	1120	261	0000	050156	018	07	000	WC068-WC EAST ENGLISH TCHR	2,051.17	2,051.17	0.00	0.00	100.00
001	1120	261	0000	050156	019	07	000	WC069-WC TURNER ENGLISH TCHR	1,526.42	1,526.42	0.00	0.00	100.00
001	1120	261	0000	050220	033	16	000	WC070-WWR ENGLISH TCHR	2,520.11	2,520.11	0.00	0.00	100.00
001	1120	261	0000	060265	018	00	000	WC071-WC EAST FRENCH/SPANISH TCHR	173.20	173.20	0.00	0.00	100.00
001	1120	261	0000	060265	019	00	000	WC072-WC IB FRENCH-SPANISH TCHR	280.35	280.35	0.00	0.00	100.00
001	1120	261	0000	060900	033	16	000	WC073-WC WWR FORIEGN LANGUAGE WAGES	339.41	339.41	0.00	0.00	100.00
001	1120	261	0000	080000	033	00	000	WC0001-WWR SWIM TCHR W/C	0.00	0.00	0.00	0.00	0.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1120 261 0000 080300	018	07 000	WC083-WC EAST PHYS ED	934.86	934.86	934.86	0.00	0.00	100.00
001 1120 261 0000 080300	019	07 000	WC084-WC HBT PHYS ED TCHR	367.13	367.13	367.13	0.00	0.00	100.00
001 1120 261 0000 080300	033	16 000	WC085-WC WWR PHYS ED	1,965.77	1,965.77	1,965.77	0.00	0.00	100.00
001 1120 261 0000 100000	033	16 000	WC086-WC WWR COMPUTER WAGES	2,192.58	2,192.58	2,192.58	0.00	0.00	100.00
001 1120 261 0000 110175	018	07 000	WC087-WC EAST MATH TCHR	1,254.97	1,254.97	1,254.97	0.00	0.00	100.00
001 1120 261 0000 110175	019	07 000	WC088-WC TURNER MATH	1,021.78	1,021.78	1,021.78	0.00	0.00	100.00
001 1120 261 0000 110175	033	16 000	WC089-WC WWR MATH WAGES	2,293.15	2,293.15	2,293.15	0.00	0.00	100.00
001 1120 261 0000 120000	018	07 000	WC082-WC EAST MUSIC TCHR	825.60	825.60	825.60	0.00	0.00	100.00
001 1120 261 0000 120000	019	07 000	WC081-WC TURNER MUSIC	760.75	760.75	760.75	0.00	0.00	100.00
001 1120 261 0000 120000	033	16 000	WC090-WC WWR MUSIC	1,451.10	1,451.10	1,451.10	0.00	0.00	100.00
001 1120 261 0000 132212	018	07 000	WC097-WC EAST SCIENCE	916.53	916.53	916.53	0.00	0.00	100.00
001 1120 261 0000 132212	019	07 000	WC091-WC TURNER SCIENCE	899.71	899.71	899.71	0.00	0.00	100.00
001 1120 261 0000 132212	033	16 000	WC092-WC WWR SCIENCE	1,997.40	1,997.40	1,997.40	0.00	0.00	100.00
001 1120 261 0000 151201	018	07 000	WC093-WC EAST SOCIEAL STUDIES	1,244.18	1,244.18	1,244.18	0.00	0.00	100.00
001 1120 261 0000 151201	019	07 000	WC094-WC TURNER SOCIAL STUDIES	963.40	963.40	963.40	0.00	0.00	100.00
001 1120 261 0000 151201	033	16 000	WC095-WC WWR SOCIAL STUDIES	1,633.35	1,633.35	1,633.35	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1120 261 0000 290050	018	07 000	WC096-WC EAST COMPUTER TCHR	1,039.01	1,039.01	1,039.01	0.00	0.00	100.00
001 1120 261 0000 290050	019	07 000	WC098-WC TURNER COMPUTER	959.51	959.51	959.51	0.00	0.00	100.00
001 1130 211 0000 000000	022	00 450	(A22SWRT) SWIM SUPV. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1130 211 0000 000000	022	11 000	R022-RETIREMENT	12,455.35	12,455.35	12,455.35	870.22	0.00	100.00
001 1130 211 0000 000000	022	16 000	(A22RT) WGH CERT. RETIREMENT	443,296.51	443,296.51	443,296.51	28,643.71	0.00	100.00
001 1130 211 0000 000000	022	16 022	(AIBR) IB CERT. RETIREMENT	30.07	30.07	30.07	19.09	0.00	100.00
001 1130 211 0000 000000	035	16 000	(AHSRT) HIGH SCHL INCEN/SEVERANCE RETIRE.	0.00	0.00	0.00	0.00	0.00	0.00
001 1130 219 0000 000000	022	00 000	(A22SUBR) WGH TEACH SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1130 240 0000 000000	022	16 000	(AINS22) CERT. INSURANCE-WGH	164,820.53	164,820.53	164,820.53	524.32	0.00	100.00
001 1130 240 0000 020000	022	16 000	INS7-INS FOR WGH ART WAGES	28,312.74	28,312.74	28,312.74	3,145.86	0.00	100.00
001 1130 240 0000 032300	022	16 000	INS8-INS FOR WGH BUSINESS TCHRS	23,333.21	23,333.21	23,333.21	2,519.32	0.00	100.00
001 1130 240 0000 050220	022	16 000	INS9-INS FOR WGH ENGLISH TCHRS	87,044.44	87,044.44	87,044.44	9,764.32	0.00	100.00
001 1130 240 0000 060900	022	16 000	INS10-INS FOR WGH FORIEGN LANGUAGE TCHRS	25,819.74	25,819.74	25,819.74	2,519.32	0.00	100.00
001 1130 240 0000 080300	022	16 000	INS11-INS FOR WGH PHYS ED/HEALTH TCHRS	14,181.75	14,181.75	14,181.75	1,575.75	0.00	100.00
001 1130 240 0000 100000	022	16 000	INS12-INS FOR WGH IND ARTS TCHRS	13,632.13	13,632.13	13,632.13	1,048.62	0.00	100.00
001 1130 240 0000 110010	022	16 000	INS13-INS FOR WGH MATH TCHRS	73,077.13	73,077.13	73,077.13	8,189.68	0.00	100.00

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							Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
							Carryover					Balance	Exp/Enc
							Encumbrances						
001	1130	240	0000	120000	022	16	000	0.00	25,750.52	25,750.52	0.00	0.00	100.00
								25,750.52	25,750.52				
										2,519.32			
											0.00		
												0.00	100.00
001	1130	240	0000	132212	022	16	000	0.00	77,915.31	77,915.31	0.00	0.00	100.00
								77,915.31	77,915.31				
										8,193.12			
											0.00		
												0.00	100.00
001	1130	240	0000	151201	022	16	000	0.00	70,362.18	70,362.18	0.00	0.00	100.00
								70,362.18	70,362.18				
										7,952.62			
											0.00		
												0.00	100.00
001	1130	240	0000	290050	022	16	000	0.00	36,305.87	36,305.87	0.00	0.00	100.00
								36,305.87	36,305.87				
										3,567.94			
											0.00		
												0.00	100.00
001	1130	249	0000	000000	022	00	000	0.00	683.25	683.25	0.00	0.00	100.00
								683.25	683.25				
										66.33			
											0.00		
												0.00	100.00
001	1130	249	0000	000000	022	11	000	0.00	2.32	2.32	0.00	0.00	100.00
								2.32	2.32				
										2.32			
											0.00		
												0.00	100.00
001	1130	249	0000	000000	022	16	000	0.00	9,983.48	9,983.48	0.00	0.00	100.00
								9,983.48	9,983.48				
										612.00			
											0.00		
												0.00	100.00
001	1130	249	0000	000000	022	16	022	0.00	27,086.01	27,086.01	0.00	0.00	100.00
								27,086.01	27,086.01				
										2,094.99			
											0.00		
												0.00	100.00
001	1130	249	0000	000000	035	16	000	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00			
										0.00			
											0.00		
												0.00	0.00
001	1130	261	0000	000000	022	00	000	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00			
										0.00			
											0.00		
												0.00	0.00
001	1130	261	0000	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00			
										0.00			
											0.00		
												0.00	0.00
001	1130	261	0000	000000	022	11	000	0.00	3,180.24	3,180.24	0.00	0.00	100.00
								3,180.24	3,180.24				
										259.38			
											0.00		
												0.00	100.00
001	1130	261	0000	000000	022	16	000	0.00	80,731.55	80,731.55	0.00	0.00	100.00
								80,731.55	80,731.55				
										8,537.88			
											0.00		
												0.00	100.00
001	1130	261	0000	000000	022	16	022	0.00	8.55	8.55	0.00	0.00	100.00
								8.55	8.55				
										5.70			
											0.00		
												0.00	100.00
001	1130	261	0000	000000	035	00	000	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00			
										0.00			
											0.00		
												0.00	0.00
001	1130	261	0000	000000	035	16	000	0.00	125.50	125.50	0.00	0.00	100.00
								125.50	125.50				
										125.50			
											0.00		
												0.00	100.00

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD				Balance	Exp/Enc	
				Carryover	Expendable	Expenditures						
				Encumbrances								
001 1130 261 0000 000000	450	00	450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WC123-WC SWIMMING TCHR												
001 1130 261 0000 020000	022	16	000	0.00	1,358.15	1,358.15	0.00	0.00	0.00	0.00	100.00	
WC109-WC WGH ART												
001 1130 261 0000 032300	022	16	000	0.00	1,073.58	1,073.58	0.00	0.00	0.00	0.00	100.00	
WC110-WC WGH BUSINESS												
001 1130 261 0000 050220	022	16	000	0.00	5,024.68	5,024.68	0.00	0.00	0.00	0.00	100.00	
WC111-WC WGH ENGLISH												
001 1130 261 0000 060900	022	16	000	0.00	1,310.92	1,310.92	0.00	0.00	0.00	0.00	100.00	
WC112-WC FORIEGN LANGUAGE												
001 1130 261 0000 080300	022	16	000	0.00	1,482.03	1,482.03	0.00	0.00	0.00	0.00	100.00	
WC113-WC WGH PHYS ED												
001 1130 261 0000 100000	022	16	000	0.00	698.70	698.70	0.00	0.00	0.00	0.00	100.00	
WC114-WGH IND ARTS												
001 1130 261 0000 110010	022	16	000	0.00	2,120.15	2,120.15	0.00	0.00	0.00	0.00	100.00	
WC115-WC WGH MATH												
001 1130 261 0000 120000	022	16	000	0.00	1,774.50	1,774.50	0.00	0.00	0.00	0.00	100.00	
WC117-WC WGH MUSIC WAGES												
001 1130 261 0000 132212	022	16	000	0.00	4,054.29	4,054.29	0.00	0.00	0.00	0.00	100.00	
WC119-WC WGH SCIENCE												
001 1130 261 0000 151201	022	16	000	0.00	3,424.42	3,424.42	0.00	0.00	0.00	0.00	100.00	
WC120-WC WGH SOCIAL STUDIES												
001 1130 261 0000 290050	022	16	000	0.00	2,210.29	2,210.29	0.00	0.00	0.00	0.00	100.00	
WC116-WGH COMPUTER WAGES												
001 1130 261 0220 000000	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WC122-WC CERT BAND DIRECTOR EXTENDED												
001 1130 261 0220 000000	022	16	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WC121-WC IB SUBS												
001 1140 211 0000 000000	016	00	000	0.00	36,441.38	36,441.38	3,915.60	0.00	0.00	0.00	100.00	
AATTON-MED-ACTCHG IN DEC 05												
001 1140 211 0000 999040	016	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(AATTRT) ALT SCHL TEACH RETIREMENT												

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB							Unencumbered	Percent	
				Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Balance	Exp/Enc	
				Carryover	Expendable	Expenditures	Expenditures	Expenditures				
				Encumbrances								
001 1110 419 0000 000000	002	00	002	0.00	(DPTS02) PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
001 1110 423 0000 000000	001	00	001	0.00	(AER1) EQUIPMENT REPAIR/INSTRUCTIONAL	122.35	122.35	0.00	0.00	0.00	100.00	
				0.00								
001 1110 423 0000 000000	002	00	002	0.00	(AER2) EQUIPMENT REPAIR/INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
001 1110 423 0000 000000	005	00	005	95.40	(AER5) EMERSON EQUIPMENT REPAIR/INSTRUC	469.80	565.20	565.20	0.00	0.00	100.00	
				0.00								
001 1110 423 0000 000000	007	00	007	0.00	(AER7) GARFIELD EQUIPMENT REPAIR/INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
001 1110 423 0000 000000	009	00	009	0.00	(AER9) LAIRD EQUIP REPAIR/INSTRUC	255.00	255.00	255.00	0.00	0.00	100.00	
				0.00								
001 1110 423 0000 000000	010	00	010	0.00	(AER10) LINCOLN EQUIPMENT REPAIR/INSTURC	85.00	85.00	85.00	0.00	0.00	100.00	
				0.00								
001 1110 423 0000 000000	012	00	012	0.00	(AER12) MCGUFFEY EQUIPMENT REPAIR/INSTRUC	95.40	95.40	95.40	0.00	0.00	100.00	
				0.00								
001 1110 423 0000 000000	013	00	013	0.00	(AER13) MCKINLEY EQUIPMENT REPAIR/INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
001 1110 423 0000 000000	014	00	014	0.00	(AER14) ROOSEVELT EQUIPMENT REPAIR/INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
001 1110 430 0000 000000	013	16	013	0.00	(AMILE13) MCKINLEY LOCAL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
001 1110 430 0000 000000	400	16	401	363.52	(AGTM) GIFTED & TALENTED MILEAGE	323.44	686.96	686.96	80.46	0.00	100.00	
				0.00								
001 1110 431 0000 000000	002	00	002	0.00	(AMILE2) LOCAL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
001 1110 480 0000 000000	009	00	009	0.00	(ATRAN9) LAIRD PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
001 1120 423 0000 000000	018	00	018	0.00	(AER18) EAST EQUIP REPAIR/INSTRUCTIONAL	240.00	240.00	240.00	0.00	0.00	100.00	
				0.00								
001 1120 423 0000 000000	019	00	019	195.00	(AER19) HBT EQUIP REPAIR/INSTRUC	500.00	695.00	695.00	290.00	0.00	100.00	
				0.00								

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Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current	FYTD	FYTD		
			FYTD		Prior FY		Description		Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
			Appropriated		Carryover								Balance	Exp/Enc		
					Encumbrances											
001	1120	423	0000	000000	033	00	033	(AER33) WWR INSTRUC EQUIP REPAIR	85.00	85.00	85.00	0.00	0.00	0.00	100.00	
001	1120	423	0000	000000	033	00	070	(APMC) PLANETARIUM MAINT CONT./REPAIRS	4,480.00	4,480.00	4,480.00	0.00	0.00	0.00	100.00	
001	1120	423	0000	000000	070	16	070	(APG955) MDL SCHL BAND REPAIRS	1,631.00	1,631.00	1,631.00	0.00	0.00	0.00	100.00	
001	1120	431	0000	000000	000	00	000	AM1-DISTRICT WIDE MILEAGE-TCHRS	478.31	478.31	478.31	20.65	0.00	0.00	100.00	
001	1120	431	0000	000000	019	07	019	(AMIL19) HBT LOCAL MILEAGE/TRAVEL	20.37	20.37	20.37	0.00	0.00	0.00	100.00	
001	1120	431	0000	000000	033	16	033	(AMIL33) WWR LOCAL MILEAGE	244.85	77.03	321.88	59.63	0.00	0.00	100.00	
001	1120	432	0000	000000	018	07	018	(ACN18) PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1120	490	0000	000000	033	08	460	(APLR33) WWR POOL PURCHASE SERVICES	1,152.25	2,231.38	3,383.63	2,883.63	0.00	500.00	0.00	100.00
001	1130	410	0000	000000	022	16	022	(AIBM) IB PURCHASE SERVICES	200.00	0.00	200.00	200.00	0.00	0.00	100.00	
001	1130	420	0000	000000	070	16	070	(APG952) SR. HIGH BAND INSTRUMENT REPAIR	3,501.00	1,364.00	4,865.00	4,865.00	3,495.00	0.00	0.00	100.00
001	1130	423	0000	000000	022	00	022	(AER22) WGH INSTRUC EQUIP REPAIR	366.00	0.00	366.00	366.00	0.00	0.00	0.00	100.00
001	1130	423	0000	000000	022	12	022	(AFP98P) FIRST PROJECT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1130	423	0000	000000	022	16	022	(AIBER) I.B. EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1130	423	0000	000000	070	16	070	(ACHRR) CHOIR REPAIRS/REPLACEMENT	422.33	0.00	422.33	422.33	422.33	0.00	0.00	100.00
001	1130	429	0000	000000	022	16	022	(APAG22) PURCHASED SERVICES	12,439.31	2,011.25	14,450.56	14,366.22	1,303.16	84.34	0.00	100.00
001	1130	431	0000	000000	022	00	022	(AFP98) F.I.R.S.T. PROJECT TRAVEL/EXPENSES	36,264.57	7,145.00	43,409.57	43,409.57	1,300.00	0.00	0.00	100.00

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Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Balance			
001	1130	431	0000	000000	022	16	022	316.19	0.00	316.19	316.19	108.13	0.00	0.00	100.00
				(AMILE22)	WGH LOCAL MILEAGE										
001	1130	432	0000	000000	022	12	022	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
				(AMTG22)	WGH MEETING/REG. EXPENSES										
001	1130	432	0000	000000	022	16	022	253.37	0.00	253.37	253.37	0.00	0.00	0.00	100.00
				(AIBMM)	IB MILEAGE/MEETING EXPENSE										
001	1130	490	0000	000000	022	12	460	1,129.27	1,969.11	3,098.38	2,700.58	0.00	397.80	0.00	100.00
				(APLR22)	WGH POOL PURCHASE SERVICES										
001	1140	410	0000	000000	016	00	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				(A16OS)	WASH OFFICE SUPPLIES										
001	1140	471	0000	000000	040	00	040	53,595.30	37,000.00	90,595.30	2,783.50	0.00	87,811.80	0.00	100.00
				AST - ALTERNATIVE SCHOOL TUITION											
*****TOTAL FOR APPROP 001 1100 400 0000 (GENERAL REG INSTRUCTION PURCHASED SERV):															
								3,000,316.34	52,707.13	3,053,023.47	2,960,760.58	90,221.74	92,262.89	0.00	100.00
=====															
001	1100	510	0000	000000	060	00	060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				(AIGS)	INST'L EXCELLENCE SUPPLIES										
001	1100	511	0000	000000	070	00	071	3,402.79	2,534.78	5,937.57	5,937.57	134.26	0.00	0.00	100.00
				(APDS)	PROF.DEV. SUPPLIES										
001	1100	516	0000	000000	200	00	200	6,859.00	0.00	6,859.00	1,181.00	0.00	5,678.00	0.00	100.00
				(ACCS)	CURRICULUM SOFTWARE										
001	1100	516	0000	000000	900	00	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				(ACG)	MICRO COMP SOFTWARE & SUPPLIES										
001	1110	510	0000	000000	001	00	001	4,303.72	1,338.97	5,642.69	5,642.69	178.08	0.00	0.00	100.00
				(AES1)	ALDEN INSTRUCTIONAL SUPPLIES										
001	1110	510	0000	000000	002	00	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				(AES2)	ED & DUPL SUPPLIES - DEVON										
001	1110	510	0000	000000	005	00	005	6,958.16	1,659.16	8,617.32	8,090.12	2,530.89	527.20	0.00	100.00
				(AES5)	ED & DUPL SUPPLIES - EMERSON										
001	1110	510	0000	000000	007	00	007	4,355.84	2,059.22	6,415.06	6,228.88	383.36	186.18	0.00	100.00
				(AES7)	ED & DUPL SUPPLIES-GARFIELD										

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1110 510 0000 000000	008 00 008		(AES8) ED & DUPL SUPPLIES - JEFFERSON	6,314.82	772.95	7,087.77	0.00	0.00	100.00
001 1110 510 0000 000000	009 00 009		(AES9) ED & DUPL SUPPLIES - LAIRD AVE	8,056.28	4,435.68	10,612.28	1,021.27	1,879.68	100.00
001 1110 510 0000 000000	010 00 010		(AES10) ED. & DUPL. SUPPLIES - LINCOLN	5,891.70	2,141.67	8,033.37	1,920.97	0.00	100.00
001 1110 510 0000 000000	011 00 011		(AES11) ED & DUPL SUPPLIES - HORACE MANN	6,689.83	1,073.83	7,763.66	752.51	583.19	100.00
001 1110 510 0000 000000	012 00 012		(AES12) ED. & DUPL. SUPPLIES - MCGUFFEY	6,797.32	2,525.24	9,322.56	1,387.24	667.49	100.00
001 1110 510 0000 000000	013 00 013		(AES13) ED & DUPL SUPPLIES - MCKINLEY	132.00	0.00	132.00	0.00	0.00	100.00
001 1110 510 0000 000000	014 00 014		(AES14) ED & DUPL SUPPLIES - ROOSEVELT	0.00	0.00	0.00	0.00	0.00	0.00
001 1110 510 0000 000000	015 00 015		(AES15) ED & DUPL SUPPLIES - SECREST	1,241.21-	1,422.59	181.38	0.00	0.00	100.00
001 1110 513 0000 000000	200 00 200		(ATA) TEACHING AIDS	66,607.43	18,028.52	84,635.95	1,247.60	55,251.97	100.00
001 1110 520 0000 000000	070 16 070		(ABE) BASIC BOOKS - ELEMENTARY	50,892.50	31,365.07	82,257.57	0.00	1,792.16	100.00
001 1120 510 0000 000000	018 00 018		(AES18) ED & DUPL SUPPLIES-EAST	9,299.24	339.98	9,639.22	0.00	0.00	100.00
001 1120 510 0000 000000	019 00 019		(AES19) ED & DUPL SUPPLIES - TURNER	9,207.86	2,473.77	11,681.63	1,434.81	0.00	100.00
001 1120 510 0000 000000	033 00 033		(AES33) ED & DUPL SUPPLIES - WWR	21,071.30	6,202.18	27,273.48	5,635.50	245.00	100.00
001 1120 510 0000 000000	033 08 460		(APLS33) WWR POOL SUPPLIES/MATERIALS	2,759.97	2,800.00	5,559.97	0.00	500.00	100.00
001 1120 510 0000 000000	070 00 070		(APG956) MDL SCHL BAND SUPPLIES	1,837.00	472.89	2,309.89	0.00	0.00	100.00
001 1120 511 0000 000000	018 00 000		(AEST18) TECHNOLOGY SUPPLIES	2,002.53	0.00	2,002.53	467.39	0.00	100.00

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Account Number						Description	FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Percent	
						Prior FY	Expendable	Expenditures			Balance	Exp/Enc	
						Carryover							
						Encumbrances							
001	1120	511	0000	000000	018 00 001	(AESC18) CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
001	1120	511	0000	000000	018 00 002	(AESG18) GYM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
001	1120	511	0000	000000	070 16 070	(AMD1) MDL SCHL INST. SUPP/MATH	0.00	0.00	0.00	0.00	0.00	0.00	
001	1120	520	0000	000000	070 16 070	(ABJ) BASIC BOOKS - JUNIOR HIGHS	169,516.10	179,692.89	158,949.14	0.00	20,743.75	0.00	100.00
001	1130	510	0000	000000	022 00 022	(AES22) ED & DUPL SUPPLIES - WGH	35,079.97	44,442.46	43,843.11	1,465.52	599.35	0.00	100.00
001	1130	510	0000	000000	022 10 460	(APLS22) WGH POOL SUPPLIES/MATERIALS	2,599.05	5,699.05	5,199.05	0.00	500.00	0.00	100.00
001	1130	510	0000	000000	022 12 022	(AIBSU) I.B. MATERIALS/SUPPLIES	1,695.77	1,695.77	1,671.14	0.00	24.63	0.00	100.00
001	1130	510	0000	000000	022 16 022	GENERAL REG HIGH SCHOOL GENERAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	510	0000	000000	070 16 070	(ACHS) CHOIR SUPPLIES	1,508.77	1,738.12	1,008.52	0.00	729.60	0.00	100.00
001	1130	511	0000	000000	022 00 070	(AHS2) WGH INSTR SUPP/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	511	0000	000000	070 16 070	(APG95) SENIOR HIGH BAND SUPPLIES	1,999.45	2,999.45	2,999.45	2,000.00	0.00	0.00	100.00
001	1130	512	0000	000000	022 16 022	(AFP98S) F.I.R.S.T. PROJECT SUPPLIES	8,999.54	16,751.55	14,621.60	1,012.62	2,129.95	0.00	100.00
001	1130	520	0000	000000	022 12 022	(AIBTXT) I.B. TEXTBOOKS	4,992.02	7,592.02	7,592.02	0.00	0.00	0.00	100.00
001	1130	520	0000	000000	022 16 022	GENERAL REG HIGH SCHOOL TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	520	0000	000000	070 16 070	(ABHS) BASIC BOOKS - SENIOR HIGH	98,885.54	99,637.24	67,578.57	0.00	32,058.67	0.00	100.00
001	1140	510	0000	000000	016 00 300	(A16IS) ALT SCH INSTRUC SUPPLIES	113.15	347.15	347.15	0.00	0.00	0.00	100.00

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances		Expendable	Expenditures	Actual	Encumbrances	Unencumbered	Percent	
										Expenditures		Balance	Exp/Enc	
001	1140	516	0000	000000	000	16	016	(AES16) WASHINGTON SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 1100 500 0000 (GENERAL REG INSTRUCTION SUPPLY/MATERIAL):														
				547,587.44	116,852.84			664,440.28	540,343.46	21,572.02	124,096.82	0.00	100.00	
=====														
001	1100	640	0000	000000	060	00	060	(AIGNE) INST EXCEL NEW EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	070	00	071	(APDE) PROF.DEV. EQUIPMENT	459.00	0.00	459.00	459.00	0.00	100.00
001	1100	640	0000	000000	070	16	070	(ASEME) ELEMENTARY MUSIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	900	00	900	(ACEE) ACADEMIC COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	640	0000	000000	001	00	001	(ANE1) INSTRUCTIONAL EQUIPMENT/NEW	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	640	0000	000000	002	00	002	(ANE2) INSTRUCTIONAL EQUIPMENT/NEW	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	640	0000	000000	005	00	005	(ANE5) EMERSON INSTRUC EQUIP/NEW	738.88	0.00	738.88	738.88	0.00	100.00
001	1110	640	0000	000000	007	00	007	(ANE7) GARFIELD INSTRUC EQUIP/NEW	269.24	0.00	269.24	0.00	269.24	100.00
001	1110	640	0000	000000	008	00	008	(ANE8) JEFFERSON INSTRUC EQUIP/NEW	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	640	0000	000000	009	00	009	(ANE9) LAIRD INSTRUC EQUIP/NEW	705.00	0.00	705.00	705.00	0.00	100.00
001	1110	640	0000	000000	010	00	010	(ANE10) INSTRUCTIONAL EQUIPMENT/NEW	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	640	0000	000000	011	00	011	(ANE11) H.MANN INSTRUC EQUIPMENT/NEW	846.00-	846.00	0.00	0.00	0.00	0.00
001	1110	640	0000	000000	012	00	012	(ANE12) MCGUFFEY INSTRUC EQUIPMENT/NEW	157.99	170.98	328.97	328.97	0.00	100.00

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Account Number								Description	FYTD	FYTD	MTD	Current	FYTD	FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Expendable	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
								FYTD Appropriated	Prior FY Carryover Encumbrances							
001	1110	640	0000	000000	013	00	013	(ANE13) MCKINLEY INSTRUC EQUIPMENT/NEW	0.00	0.00	0.00	0.00	0.00	0.00		
001	1110	640	0000	000000	014	00	014	(ANE14) ROOSEVELT INSTRUC EQUIPMENT/NEW	0.00	0.00	0.00	0.00	0.00	0.00		
001	1110	640	0000	000000	015	00	015	(ANE15) SECREST INSTRUC EQUIP/NEW	0.00	0.00	0.00	0.00	0.00	0.00		
001	1120	640	0000	000000	018	00	018	(ANE18) EAST INSTRUC EQUIP/NEW	1,299.00	1,299.00	1,299.00	0.00	0.00	100.00		
001	1120	640	0000	000000	019	00	019	(ANE19) HBT INSTRUC EQUIP/NEW	2,062.59	78.00	2,140.59	0.00	0.00	100.00		
001	1120	640	0000	000000	033	00	033	(AEQ33) INSTRUCTIONAL NEW EQUIPMENT-WWR	1,386.40	0.00	1,386.40	0.00	0.00	100.00		
001	1120	640	0000	000000	033	08	460	(APLE33) WWR POOL EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	100.00		
001	1130	640	0000	000000	022	00	022	(AEQ22) WGH INSTRUC EQUIP/NEW	4,021.43	1,187.56	5,208.99	0.00	0.00	100.00		
001	1130	640	0000	000000	022	12	022	(AIBNE) I.B. INSTRUCTIONAL NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
001	1130	640	0000	000000	022	16	022	(AFP98E) FIRST PROJECT EQUIP	8,837.00	1,159.96	9,996.96	0.00	0.00	100.00		
001	1130	640	0000	000000	070	16	070	(ACHEQ) CHOIR EQUIPMENT	306.96	0.00	306.96	0.00	0.00	100.00		
001	1130	640	0220	000000	022	16	022	GENERAL REG HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR APPROP 001 1100 600 0000:								21,897.49	3,442.50	25,339.99	25,070.75	705.00	269.24	0.00	100.00	
=====																
001	1100	740	0000	000000	100	00	100	(ADRF) DISTRICT REPLACEMENT FURNITURE	14,737.10	27,849.00	42,586.10	24,683.75	749.75	17,902.35	0.00	100.00
001	1100	740	0000	000000	200	16	200	(ACDE) CURRICULUM EQUIPMENT	14,993.00	0.00	14,993.00	12,798.71	5,784.00	2,194.29	0.00	100.00

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Account Number		Description		FYTD		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Current	Unencumbered	Percent
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				Carryover									
				0.00									
001	1210	121	0000	000000	019	16	000	(AGTS19) HBT GIFTED/TALEN.TEACH SICK LV.	0.00	0.00	0.00	0.00	0.00
001	1210	121	0000	000000	400	16	401	(AGTSL) GIFTED-TALENTED TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	1210	122	0000	000000	019	16	000	(AGTP19) HBT GIFTED/TALEN.TEACH PERSON.LV.	0.00	0.00	0.00	0.00	0.00
001	1210	122	0000	000000	400	16	401	(AGTPL) GIFTED TALENTED TEACH PERSONAL LV	0.00	0.00	0.00	0.00	0.00
001	1221	111	0000	000000	001	16	000	(A1MHW) ALDEN MH TEACHER WAGES	0.00	0.00	0.00	0.00	0.00
001	1221	111	0000	000000	005	16	000	(A10MHW) EMERSON MH TEACHER WAGES	0.00	0.00	0.00	0.00	0.00
001	1221	111	0000	000000	008	16	000	(A8MHW) JEFFERSON MH TEACHER WAGES	187,678.42	187,678.42	14,915.66	0.00	100.00
001	1221	111	0000	000000	022	16	000	(A22MHW) WGH MH TEACHER WAGES	108,095.06	108,095.06	9,017.22	0.00	100.00
001	1221	111	0000	000000	033	16	000	(A33MHW) WWR MH TEACHER WAGES	97,397.46	97,397.46	7,555.00	0.00	100.00
001	1221	112	0000	000000	000	00	000	(AMHSS) MULTI-HANDICAPPED SUBS	0.00	0.00	0.00	0.00	0.00
001	1221	113	0000	000000	400	00	400	(AM2) M.H. STIPEND	3,500.00	3,500.00	3,500.00	0.00	100.00
001	1221	121	0000	000000	001	16	000	(A1MHSL) ALDEN MH TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	1221	121	0000	000000	005	16	000	(A10MHSL) EMERSON MH TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	1221	121	0000	000000	008	16	000	(A8MHSL) JEFFERSON MH TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	1221	121	0000	000000	022	16	000	(A22MHSL) WGH MH TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	1221	121	0000	000000	033	16	000	(A33MHSL) WWR MH TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1221 122 0000 000000	022 16 000	0.00	(A22MHPL) WGH MH TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1221 122 0000 000000	033 16 000	0.00	(A33MHPL) WWR MH TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1223 111 0000 000000	033 00 000	104,447.40	(A5VHW) VISUAL TEACHER WAGES/PROF CNTR	104,447.40	104,447.40	8,958.58	0.00	0.00	100.00
001 1223 113 0000 000000	400 00 400	1,000.00	ASVI-SPEC ED STIPEND (VISION)	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
001 1223 121 0000 000000	005 16 000	0.00	(A5VSL) EMERSON VISUAL TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1223 122 0000 000000	005 16 000	0.00	(A5VPL) EMERSON VISUAL TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 1223 132 0000 000000	033 00 000	0.00	(A5VHSEV) VISUAL TEACHER SEVERANCE/PROF CTR	0.00	0.00	0.00	0.00	0.00	0.00
001 1225 111 0000 000000	000 00 000	111,415.04	(A23SBH) SBH TEACHER WAGES-CSB	111,415.04	111,415.04	8,596.32	0.00	0.00	100.00
001 1225 111 0000 000000	001 16 000	29,584.89	(A1SBHW) ALDEN SBH TEACHER WAGES	29,584.89	29,584.89	3,102.20	0.00	0.00	100.00
001 1225 111 0000 000000	002 16 000	0.00	(A2SBHW) DEVON SBH TEACHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001 1225 111 0000 000000	005 16 000	0.00	(A5SBH) EMERSON SBH TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001 1225 111 0000 000000	011 16 000	62,538.74	(A11SBH) H MANN SBH TEACH WAGES	62,538.74	62,538.74	6,001.92	0.00	0.00	100.00
001 1225 111 0000 000000	012 16 000	0.00	(A12SBH) MCGUFFEY SBH TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001 1225 111 0000 000000	016 00 403	48,998.75	(ACAAP) CAAP TEACHER WAGES	48,998.75	48,998.75	24,722.87-	0.00	0.00	100.00
001 1225 111 0000 000000	016 16 000	40,227.82	(A16SBH) WASH. SBH TEACHER WAGES	40,227.82	40,227.82	3,123.92	0.00	0.00	100.00
001 1225 111 0000 000000	018 07 000	27,016.75	SBH18-EAST SBH TEACHER WAGES	27,016.75	27,016.75	2,924.54	0.00	0.00	100.00

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Account Number					Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD
					Prior FY			Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
					Encumbrances				Expenditures	Expenditures		Balance	Exp/Enc
					FYTD								
					Appropriated								
001	1225	121	0000	000000	022	16	000	(A22SBSL) WGH SBH TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	121	0000	000000	033	16	000	(A33SBSL) WWR SBH TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	121	0000	000000	400	00	402	(ASEDSL) BEL-PINES RIVERSIDE TEACH SICK LV	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	000	00	000	(ASBTLP) SBH TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	002	16	000	(A2SBPL) DEVON SBH TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	012	16	000	(A12SBHP) MCGUFFEY SBH TEACHER PERSONAL LV.	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	016	00	403	(ACAAPPL) CAAP TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	016	16	000	(A16SBP) WASH. SBH TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	018	07	000	(A18SBPL) EAST SBH TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	019	07	000	(A19SBPL) HBT SBH TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	022	16	000	(A22SBPL) WGH SBH TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	033	16	000	(A33SBPL) WWR SBH TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	1225	122	0000	000000	400	00	402	(ASEDPL) BEL-PINE RIVERSIDE TEACH PERS LEAVE	0.00	0.00	0.00	0.00	0.00
001	1226	111	0000	000000	010	16	000	(A10DHW) LINCOLN DH TEACHER WAGES	43,059.80	43,059.80	3,389.76	0.00	100.00
001	1226	111	0000	000000	011	16	000	(A11DHW) H. MANN DH TEACHER WAGES	0.00	0.00	0.00	0.00	0.00
001	1226	111	0000	000000	022	16	000	(A22DHW) WGH DH TEACHER WAGES	470,593.46	470,593.46	31,970.12	0.00	100.00

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Account Number	Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	Enc	
		Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc		
		Encumbrances									
001 1227 122 0000 000000	022 00 000		(A22LDPL) WGH SLD TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 1229 111 0000 000000	001 16 000		(A1DHW) ALDEN SPECIAL ED TEACH WAGES	52,836.22	52,836.22	52,836.22	4,076.62	0.00	0.00	100.00	
001 1229 111 0000 000000	002 16 000		(A2DHW) DEVON SPECIAL ED TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 1229 111 0000 000000	005 16 000		(A5DHW) EMERSON SPECIAL ED TEACH WAGES	157,134.62	157,134.62	157,134.62	12,876.74	0.00	0.00	100.00	
001 1229 111 0000 000000	007 16 000		(A7DHW) GARFIELD SPECIAL ED TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 1229 111 0000 000000	008 16 000		(A8DHW) JEFFERSON SPECIAL ED TEACHER WAGES	34,363.12	34,363.12	34,363.12	3,123.92	0.00	0.00	100.00	
001 1229 111 0000 000000	009 16 000		(A9DHW) LAIRD SPECIAL ED TEACH WAGES	1,495.50	1,495.50	1,495.50	0.00	0.00	0.00	100.00	
001 1229 111 0000 000000	011 00 011		(AMHS) SPED SPVR-H MANN	8,599.40	8,599.40	8,599.40	0.00	0.00	0.00	100.00	
001 1229 111 0000 000000	012 16 000		(A12DHW) MCGUFFEY SPECIAL ED TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 1229 111 0000 000000	013 16 000		(A13DHW) MCKINLEY SPECIAL ED TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 1229 111 0000 000000	014 16 000		(A14DHW) ROOS. SPECIAL ED TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 1229 111 0000 000000	015 16 000		(A15DHW) SECREST SPECIAL ED TEACH WAGES	17,175.49	17,175.49	17,175.49	0.00	0.00	0.00	100.00	
001 1229 111 0000 000000	016 16 000		(A16DHW) WASHINGTON SPECIAL ED TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 1229 111 0000 000000	018 16 000		(A18DHW) EAST SPECIAL ED TEACH WAGES	380,946.15	380,946.15	380,946.15	28,884.55	0.00	0.00	100.00	
001 1229 111 0000 000000	019 16 000		(A19DHW) HBT SPECIAL ED TEACH WAGES	420,916.76	420,916.76	420,916.76	33,565.46	0.00	0.00	100.00	
001 1229 111 0000 000000	033 16 000		(A33DHW) WWR SPECIAL ED TEACH WAGES	881,281.38	881,281.38	881,281.38	39,222.39	0.00	0.00	100.00	

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1229 121 0000 000000	016 16 000		(A16DHSL) WASHINGTON SPEC ED TEACH SICK LV.	0.00	0.00	0.00	0.00	0.00	0.00
001 1229 122 0000 000000	016 16 000		(A16DHPL) WASHINGTON SPEC ED TEACH PERSON LV	0.00	0.00	0.00	0.00	0.00	0.00
001 1270 111 0000 000000	018 00 300		(IS18W) EAST ISI TEACHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001 1270 111 0000 000000	019 00 300		(IS19W) TURNER ISI TEACH WAGE	0.00	0.00	0.00	0.00	0.00	0.00
001 1270 111 0000 000000	033 00 300		(IS33W) WWR ISI TEACHER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001 1290 112 0000 000000	400 00 400		(ATHH) TEACHER TUTOR	9,003.84	9,003.84	9,003.84	691.20	0.00	100.00
*****TOTAL FOR APPROP 001 1200 100 0000 (GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY):				4,240,370.02	4,240,370.02	4,240,370.02	252,218.50	0.00	100.00
=====									
001 1210 211 0000 000000	018 16 000		RT136-RETIREMENT EAST-GIFTED & TALENTED	5,735.01	5,735.01	5,735.01	388.65	0.00	100.00
001 1210 211 0000 000000	019 16 000		(AGTR19) HBT GIFTED/TALEN.TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1210 211 0000 000000	400 00 403		(AGFD5) CERT. RETIREMENT-GIFTED	76.98	76.98	76.98	0.00	0.00	100.00
001 1210 211 0000 000000	400 16 401		(AGTRT) GIFTED-TALENTED TEACH. RETIREMENT	14,434.04	14,434.04	14,434.04	970.31	0.00	100.00
001 1210 211 0000 059999	018 16 000		(AGTR18) EAST GIFTED/TALEN.TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 1210 240 0000 000000	018 16 000		(AGTB18) EAST GIFTED/TALEN.TEACHER BENEFITS	41.40	41.40	41.40	3.45	0.00	100.00
001 1210 240 0000 000000	019 16 000		(AGTB19) HBT GIFTED/TALEN.TEACH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
001 1210 240 0000 000000	400 16 401		(AGTB) GIFTED TALENTED TEACHER BENEFITS	24,813.94	24,813.94	24,813.94	2,097.24	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Encumbrances	Unencumbered	Percent				
			FYTD	Prior FY				Expenditures		Balance	Exp/Enc				
			Appropriated	Carryover				Expendable							
001	1210	249	0000	000000	018	16	000								
								608.25	0.00	608.25	608.25	47.22	0.00	0.00	100.00
(AGTM18) EAST GIFTED/TALEN.TEACH MEDICARE															
001	1210	249	0000	000000	019	16	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(AGTM19) HBT GIFTED/TALENTED TEACH MEDICARE															
001	1210	249	0000	000000	400	00	403								
								8.12	0.00	8.12	8.12	0.00	0.00	0.00	100.00
(AGFD6) CERT. MEDICARE-GIFTED															
001	1210	249	0000	000000	400	16	401								
								1,528.06	0.00	1,528.06	1,528.06	117.90	0.00	0.00	100.00
(AGTMD) GIFTED-TALENTED TEACH. MEDICARE															
001	1210	261	0000	000000	018	16	000								
								1,043.60	0.00	1,043.60	1,043.60	115.84	0.00	0.00	100.00
WC584-WC															
001	1210	261	0000	000000	019	16	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WC143-WC HBT GIFTED TALENTED															
001	1210	261	0000	000000	400	00	403								
								19.58	0.00	19.58	19.58	0.00	0.00	0.00	100.00
(AGFD7) CERT. WORK. COMP.															
001	1210	261	0000	000000	400	16	401								
								3,483.59	0.00	3,483.59	3,483.59	289.22	0.00	0.00	100.00
WC141-WC GIFTER TALENTED TCHR															
001	1210	261	0000	059999	018	16	000								
								343.60	0.00	343.60	343.60	0.00	0.00	0.00	100.00
WC142-WC EAST GIFTED/TALENTED															
001	1221	211	0000	000000	001	16	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A1MHRT) ALDEN MH TEACH RETIREMENT															
001	1221	211	0000	000000	005	16	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A10MHRT) EMERSON MH TEACHER RETIREMENT															
001	1221	211	0000	000000	008	16	000								
								25,782.93	0.00	25,782.93	25,782.93	1,779.94	0.00	0.00	100.00
(A8MHRT) JEFFERSON MH TEACHER RETIREMENT															
001	1221	211	0000	000000	022	16	000								
								14,443.48	0.00	14,443.48	14,443.48	1,076.06	0.00	0.00	100.00
A22MHR WGH MH TEACH RETIREMENT															
001	1221	211	0000	000000	033	16	000								
								13,331.22	0.00	13,331.22	13,331.22	901.57	0.00	0.00	100.00
A33MHR WWR MH TEACH RETIREMENT															
001	1221	211	0000	000000	400	00	400								
								417.67	0.00	417.67	417.67	417.67	0.00	0.00	100.00
(AMHR) M.H. RETIREMENT															
001	1221	240	0000	000000	001	16	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A1MHI) ALDEN MH TEACH INSURANCE															

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover							
		Encumbrances							
001 1221 240 0000 000000	005 00 000		(AINMH10) M.H. INSURANCE-EMERSON	0.00	0.00	0.00	0.00	0.00	0.00
001 1221 240 0000 000000	008 16 000	0.00	(AINMH8) M.H. INSURANCE-JEFFERSON	50,445.06	50,445.06	50,445.06	4,616.56	0.00	100.00
001 1221 240 0000 000000	022 16 000	0.00	(AINMH2) M.H. INSURANCE-WGH	22,670.86	22,670.86	22,670.86	2,097.24	0.00	100.00
001 1221 240 0000 000000	033 16 000	0.00	(AINMH3) M.H. INSURANCE-WWR	15,135.88	15,135.88	15,135.88	1,470.70	0.00	100.00
001 1221 249 0000 000000	001 16 000	0.00	(A1MHMD) ALDEN MH TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 1221 249 0000 000000	005 16 000	0.00	(A5MHMD) EMERSON M.H. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 1221 249 0000 000000	008 16 000	0.00	MED555-MEDICARE JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
001 1221 249 0000 000000	400 00 400	0.00	MED4 - M.H. MEDICARE	228.14	228.14	228.14	48.90	0.00	100.00
001 1221 259 0000 000000	400 00 400	0.00	(AMC) M.H.-CLASSIFIED (MEDICARE)	10,520.34	10,520.34	10,520.34	686.61	0.00	100.00
001 1221 261 0000 000000	000 00 000	0.00	WC150-WC MULTI HANDICAPPED SUBS	0.00	0.00	0.00	0.00	0.00	0.00
001 1221 261 0000 000000	001 16 000	0.00	WC145-WC ALDEN MH TCHR	0.00	0.00	0.00	0.00	0.00	0.00
001 1221 261 0000 000000	005 16 000	0.00	WC146-WC EMERSON MH TCHR	166.27	166.27	166.27	0.00	0.00	100.00
001 1221 261 0000 000000	008 16 000	0.00	WC147-WC JEFFERSON MH TCHR	6,214.31	6,214.31	6,214.31	530.54	0.00	100.00
001 1221 261 0000 000000	022 16 000	0.00	WC148-WC WGH MH TCHR	3,589.43	3,589.43	3,589.43	320.73	0.00	100.00
001 1221 261 0000 000000	033 16 000	0.00	WC149-WC WWR MH TCHR	3,220.64	3,220.64	3,220.64	268.74	0.00	100.00
001 1221 261 0000 000000	400 00 400	0.00	AM2WC-M.H. (WC)	124.49	124.49	124.49	124.49	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
				Carryover	FYTD	Actual	Expenditures	Expenditures		Balance	Exp/Enc	
				Encumbrances	Expendable							
001 1221 261 0005 000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WC151-WC MULTI-HANDICAPPED												
001 1221 262 0000 000000	022	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(A22MAWC) WGH MH AIDE WORK. COMP.												
001 1223 211 0000 000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(AVR) VISUAL HANDICAPPED RETIREMENT												
001 1223 211 0000 000000	005	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(A5VRT) EMERSON VISUAL TEACH RETIREMENT												
001 1223 211 0000 000000	033	00	000	14,270.12	0.00	14,270.12	14,270.12	1,069.06	0.00	0.00	100.00	
RT137-RETIREMENT VISUAL TCHR												
001 1223 211 0000 000000	400	00	400	119.33	0.00	119.33	119.33	119.33	0.00	0.00	100.00	
RETIR1												
001 1223 240 0000 000000	033	00	000	18,875.16	0.00	18,875.16	18,875.16	2,097.24	0.00	0.00	100.00	
INS18-INS FOR VISUAL TCHRS												
001 1223 240 0000 000000	400	16	000	6,162.04	0.00	6,162.04	6,162.04	0.00	0.00	0.00	100.00	
(AINVH) V.H. INSURANCE/PROF. CENTER												
001 1223 249 0000 000000	400	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICARE GENERAL INSTRUCTION												
001 1223 249 0000 000000	400	00	400	7.25	0.00	7.25	7.25	7.25	0.00	0.00	100.00	
MED37-SPEC ED STIPEND VISION (MEDICARE)												
001 1223 261 0000 000000	033	00	000	3,450.60	0.00	3,450.60	3,450.60	318.67	0.00	0.00	100.00	
WC154-WC VISUAL TCHR SEV												
001 1223 261 0000 000000	400	00	400	35.57	0.00	35.57	35.57	35.57	0.00	0.00	100.00	
ASVIWC-SPEC ED STIPEND VISION (WC)												
001 1223 261 0004 000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WC153-WC SPE ED STIPEND VISION												
001 1225 211 0000 000000	000	00	000	15,259.92	0.00	15,259.92	15,259.92	1,025.83	0.00	0.00	100.00	
RT138-RETIREMENT SBH TCHR												
001 1225 211 0000 000000	001	16	000	3,796.53	0.00	3,796.53	3,796.53	370.20	0.00	0.00	100.00	
(ALSBRT) ALDEN SBH RETIREMENT												
001 1225 211 0000 000000	002	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(A2SBRT) DEVON SBH TEACH RETIREMENT												

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Current	Unencumbered	Percent
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				Carryover									
				0.00									
001	1225	211	0000	000000	005	16	000	(A5SBRT) EMERSON SBH TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00
001	1225	211	0000	000000	011	16	000	A11SBR H MANN SBH TEACH RETIREMENT	8,320.66	8,320.66	716.23	0.00	100.00
001	1225	211	0000	000000	012	16	000	(A12SBHR) MCGUFFEY SBH TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00
001	1225	211	0000	000000	016	00	403	ACCAPR CAAP TEACHER RETIREMENT	3,110.26	3,110.26	7,080.15-	0.00	100.00
001	1225	211	0000	000000	016	16	000	(A16SBR) WASH SBH TEACHER RETIREMENT	5,499.02	5,499.02	372.79	0.00	100.00
001	1225	211	0000	000000	018	07	000	A18SBT EAST SBH TEACH RETIREMENT	3,660.36	3,660.36	349.00	0.00	100.00
001	1225	211	0000	000000	019	07	000	A19SBR HBT SBH TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00
001	1225	211	0000	000000	022	16	000	A22SBR WGH SBH TEACH RETIREMENT	10,308.49	10,308.49	5,298.65-	0.00	100.00
001	1225	211	0000	000000	033	16	000	A33SBR WWR SBH TEACH RETIREMENT	8,050.84	8,050.84	1,664.46-	0.00	100.00
001	1225	211	0000	000000	400	00	400	(ASBR) SBH RETIREMENT	6,379.73	6,379.73	1,284.36	0.00	100.00
001	1225	211	0000	000000	400	00	402	(ASEDRT) BEL-PINES RIVERSIDE TEACH RETIREMEN	0.00	0.00	0.00	0.00	0.00
001	1225	240	0000	000000	000	00	000	(AISBH) SBH INSURANCE	25,221.76	25,221.76	2,097.24	0.00	100.00
001	1225	240	0000	000000	001	16	000	(AISBH1) SBH INSURANCE-ALDEN	11,170.82	11,170.82	1,048.62	0.00	100.00
001	1225	240	0000	000000	002	00	000	(AISBH2) SBH INSURANCE-DEVON	0.00	0.00	0.00	0.00	0.00
001	1225	240	0000	000000	005	00	000	(AISBH5) SBH INSURANCE-EMERSON	0.00	0.00	0.00	0.00	0.00
001	1225	240	0000	000000	011	16	000	(A11SBB) H MANN SBH TEACH BENEFITS	19,951.08	19,951.08	1,782.64	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
001 1225 240 0000 000000	012 16 000		0.00	(A12SBHB) MCGUFFEY SBH TEACH BENEFITS	0.00	0.00	0.00	0.00	0.00
001 1225 240 0000 000000	016 00 403		0.00	(ACAAPB) CAAP TEACHER BENEFITS	24,390.20	24,390.20	1,701.48-	0.00	100.00
001 1225 240 0000 000000	016 16 000		0.00	(A16SBB) WASH SBH TEACHER BENEFITS	11,124.02	11,124.02	1,048.62	0.00	100.00
001 1225 240 0000 000000	018 07 000		0.00	(AISB18) SBH INSURANCE-EAST	4,215.02	4,215.02	0.00	0.00	100.00
001 1225 240 0000 000000	019 00 000		0.00	(AISBH19) SBH INSURANCE-HBT	1,698.46	1,698.46	0.00	0.00	100.00
001 1225 240 0000 000000	022 16 000		0.00	(AISB22) SBH INSURANCE-WGH	23,777.56	23,777.56	1,701.48-	0.00	100.00
001 1225 240 0000 000000	033 16 000		0.00	(AISB33) SBH INSURANCE-WWR	11,766.72	11,766.72	2,750.10-	0.00	100.00
001 1225 240 0000 000000	400 00 402		0.00	(ASEDB) BEL-PINE RIVERSIDE TEACH BENEFITS	28.76	28.76	0.00	0.00	100.00
001 1225 249 0000 000000	000 00 000		0.00	(ASBMED) SBH SUB MEDICARE	0.00	0.00	0.00	0.00	0.00
001 1225 249 0000 000000	001 16 000		0.00	(A1SBMD) ADLEN SBH TEACH MED	428.97	428.97	44.98	0.00	100.00
001 1225 249 0000 000000	011 16 000		0.00	(A11SBMD) H MANN SBH TEACH MEDICARE	906.73	906.73	87.02	0.00	100.00
001 1225 249 0000 000000	012 16 000		0.00	(A12SBHM) MCGUFFEY SBH TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00
001 1225 249 0000 000000	016 00 403		0.00	(ACAAPM) CAAP TEACHER MEDICARE	710.51	710.51	358.48-	0.00	100.00
001 1225 249 0000 000000	016 16 000		0.00	(A16SBM) WASH SBH TEACHER MEDICARE	583.28	583.28	45.29	0.00	100.00
001 1225 249 0000 000000	018 07 000		0.00	(A18SBMD) EAST SBH TEACH MEDICARE	391.70	391.70	42.40	0.00	100.00
001 1225 249 0000 000000	022 16 000		0.00	A22SME-WGH SBH TCHR - MEDICARE	350.81-	350.81-	350.81-	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover		Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
001 1225 249 0000 000000	033 16 000		0.00	WWR MEDICARE	281.16	15.62	0.00	0.00	100.00
					281.16				
001 1225 249 0000 000000	400 00 402		0.00	(ASEDMD) BEL-PINES RIVERSIDE TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00
					0.00				
001 1225 249 0000 000000	400 16 400		0.00	(ASBHM) SBH CERT MEDICARE	597.28	134.30	0.00	0.00	100.00
					597.28				
001 1225 261 0000 000000	000 00 000		0.00	WC155-WC SBH TCHR	3,682.89	305.76	0.00	0.00	100.00
					3,682.89				
001 1225 261 0000 000000	001 16 000		0.00	WC156-WC ALDEN SBY TCHR	993.45	110.34	0.00	0.00	100.00
					993.45				
001 1225 261 0000 000000	002 16 000		0.00	WC157-WC DEVON SBH TCHJR	0.00	0.00	0.00	0.00	0.00
					0.00				
001 1225 261 0000 000000	005 16 000		0.00	WC158-WC EMERSON SBH	0.00	0.00	0.00	0.00	0.00
					0.00				
001 1225 261 0000 000000	011 16 000		0.00	WC160-WC H MANN SBH TCHR	2,095.54	213.48	0.00	0.00	100.00
					2,095.54				
001 1225 261 0000 000000	012 16 000		0.00	WC161-WC MCGUFFEY SBY	0.00	0.00	0.00	0.00	0.00
					0.00				
001 1225 261 0000 000000	016 00 403		0.00	WC162-WC CAAP TCHR	1,541.23	880.27-	0.00	0.00	100.00
					1,541.23				
001 1225 261 0000 000000	016 16 000		0.00	WC163-WC WASH SBH TCHR	1,330.27	111.13	0.00	0.00	100.00
					1,330.27				
001 1225 261 0000 000000	018 07 000		0.00	WC165-WC EAST SBH TCHR	913.21	104.02	0.00	0.00	100.00
					913.21				
001 1225 261 0000 000000	019 16 000		0.00	WC167-WC TURNER-SBH TCHR	0.00	0.00	0.00	0.00	0.00
					0.00				
001 1225 261 0000 000000	022 16 000		0.00	WC169-WC WGH SBH TCHR	3,122.24	570.51-	0.00	0.00	100.00
					3,122.24				
001 1225 261 0000 000000	033 16 000		0.00	WC170-WC WWR SBH TCHR	1,831.72	496.71-	0.00	0.00	100.00
					1,831.72				
001 1225 261 0000 000000	400 00 400		0.00	WC175-WC SBH TCHR	1,738.18	382.84	0.00	0.00	100.00
					1,738.18				

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								FYTD Appropriated	FYTD Expendable				
								Prior FY Carryover Encumbrances					
001	1225	261	0000	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00
									WC171-WC BELMONT PINES-RIVERSIDE				
001	1225	261	0003	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00
									WC173-WC TEACHER TUTOR-SBH HOME				
001	1225	262	0000	000000	005	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A5SBWC) EMERSON SBH TEACH WORK. COMP.				
001	1226	211	0000	000000	000	00	000	11,450.26	11,450.26	11,450.26	872.15	0.00	100.00
									R034-RETIREMENT				
001	1226	211	0000	000000	001	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A1DHRT) ALDEN DH TEACH RETIREMENT				
001	1226	211	0000	000000	002	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A2DHRT) DEVON DH TEACH RETIREMENT				
001	1226	211	0000	000000	005	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A5DHRT) EMERSON DH TEACH RETIREMENT				
001	1226	211	0000	000000	007	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A7DHRT) GARFIELD DH TEACH RETIREMENT				
001	1226	211	0000	000000	008	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A8DHRT) JEFFERSON DH TEACH RETIREMENT				
001	1226	211	0000	000000	009	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A9DHRT) LAIRD DH TEACH RETIREMENT				
001	1226	211	0000	000000	010	16	000	5,861.64	5,861.64	5,861.64	404.51	0.00	100.00
									(A10DHR) LINCOLN DH TEACH RETIREMENT				
001	1226	211	0000	000000	011	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A11DHRT) H.MANN DH TEACH RETIREMENT				
001	1226	211	0000	000000	012	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A12DHRT) MCGUFFEY DH TEACH RETIREMENT				
001	1226	211	0000	000000	013	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A13DHRT) MCKINLEY DH TEACH RETIREMENT				
001	1226	211	0000	000000	014	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A14DHRT) ROOSEVELT DH TEACH RETIREMENT				
001	1226	211	0000	000000	015	16	000	0.00	0.00	0.00	0.00	0.00	0.00
									(A15DHRT) SECREST DH TEACH RETIREMENT				

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
								Appropriated						
001	1226	240	0000	000000	016	16	000	0.00	(AINS16) WASHINGTON DH TEACH BENEFITS	0.00	0.00	0.00	0.00	0.00
001	1226	240	0000	000000	018	00	000	0.00	(AINDH18) DH INSURANCE-EAST	18,966.04	18,966.04	0.00	0.00	100.00
001	1226	240	0000	000000	019	00	000	0.00	(AINDH19) DH INSURANCE - HBT	8,098.04	8,098.04	0.00	0.00	100.00
001	1226	240	0000	000000	022	16	000	0.00	(AINDH2) DH INSURANCE - WGH	84,383.64	84,383.64	6,090.71	0.00	100.00
001	1226	240	0000	000000	033	00	000	0.00	(AINDH33) DH INSURANCE - WWR	30,293.46	30,293.46	0.00	0.00	100.00
001	1226	249	0000	000000	010	16	000	0.00	(A10DHM) LINCOLN DH TEACH MEDICARE	624.48	624.48	49.16	0.00	100.00
001	1226	249	0000	000000	400	00	400	0.00	MEDICARE - CERTIFIED	232.00	232.00	224.75	0.00	100.00
001	1226	261	0000	000000	000	00	000	0.00	WC180-WC SP ED SUB	3,026.77	3,026.77	259.95	0.00	100.00
001	1226	261	0000	000000	010	16	000	0.00	WC583-WC	1,086.23	1,086.23	120.58	0.00	100.00
001	1226	261	0000	000000	012	00	000	0.00	WC182-WC MCGUFFEY DH	0.00	0.00	0.00	0.00	0.00
001	1226	261	0000	000000	022	16	000	0.00	WC176-WC WGH DH TCHR	15,582.87	15,582.87	1,137.20	0.00	100.00
001	1226	261	0000	000000	400	00	400	0.00	WC5555-WORKERS COMP	793.24	793.24	775.46	0.00	100.00
001	1226	261	0001	000000	010	16	000	0.00	WC177-WC LINCOLN DH TCHR	338.82	338.82	338.82	0.00	100.00
001	1226	261	0001	000000	011	16	000	0.00	WC179-WC H MANN DH TCHR	0.00	0.00	0.00	0.00	0.00
001	1226	261	0001	000000	400	00	400	0.00	WC181-WC SPE ED STIPEND DH	0.00	0.00	0.00	0.00	0.00
001	1227	211	0000	000000	022	00	000	0.00	A22LDR WGH SLD TEACHER RETIREMENT	60,067.49	60,067.49	1,890.20-	0.00	100.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD Appropriated	FYTD Expendable					
								Prior FY Carryover Encumbrances						
001	1227	211	0000	000000	400	00	400	(ASLR) SPEC ED-STIPEND (RETIREMENT)	2,465.45	2,465.45	2,112.21	0.00	0.00	100.00
001	1227	240	0000	000000	022	00	000	(AINS2) S.D. INSURANCE -WGH	122,114.64	122,114.64	5,638.86	0.00	0.00	100.00
001	1227	249	0000	000000	022	00	000	A22MED-MED FOR WGH SLD TCHR	2,239.58	2,239.58	26.99-	0.00	0.00	100.00
001	1227	249	0000	000000	400	00	400	ASLDME-SPEC ED-STIPEND (MEDICARE)	191.40	191.40	169.65	0.00	0.00	100.00
001	1227	261	0000	000000	022	00	000	WC187-WC WGH SLD TCHR	15,083.04	15,083.04	406.65	0.00	0.00	100.00
001	1227	261	0000	000000	400	00	400	ASLDWC-SPEC ED-STIPEND (WC)	629.57	629.57	629.57	0.00	0.00	100.00
001	1227	261	0002	000000	400	00	400	WC190-WC SPEC ED STIPEND	62.41	62.41	0.00	0.00	0.00	100.00
001	1229	211	0000	000000	001	16	000	RT141-RETIREMENT ALDEN SP ED	7,236.69	7,236.69	486.48	0.00	0.00	100.00
001	1229	211	0000	000000	005	16	000	RT142-RETIREMENT EMERSON SP ED	21,235.07	21,235.07	1,536.63	0.00	0.00	100.00
001	1229	211	0000	000000	008	16	000	R035-RETIREMENT	4,454.03	4,454.03	372.79	0.00	0.00	100.00
001	1229	211	0000	000000	009	16	000	R036-RETIREMENT	151.05	151.05	0.00	0.00	0.00	100.00
001	1229	211	0000	000000	011	00	011	(AFG) SPED SPVR-H MANN RET	1,532.27	1,532.27	0.00	0.00	0.00	100.00
001	1229	211	0000	000000	015	16	000	RT143-RETIREMENT SECREST SP ED	2,676.67	2,676.67	0.00	0.00	0.00	100.00
001	1229	211	0000	000000	016	16	000	(A16DHRT) WASHINGTON SPEC ED TEACH RET.	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	211	0000	000000	018	16	000	RT144-RETIREMENT EAST SP ED	52,612.91	52,612.91	3,446.90	0.00	0.00	100.00
001	1229	211	0000	000000	019	16	000	RT145-RETIREMENT HBT SP ED	57,098.94	57,098.94	4,005.49	0.00	0.00	100.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
001 1229 211 0000 000000	033	16	000	RT146-RETIREMENT WWR SP ED					
			0.00	117,878.08	117,878.08	1,344.08	0.00	0.00	100.00
001 1229 240 0000 000000	001	16	000	INS004-INSURANCE ALDEN OTHER HANDICAPPED					
			0.00	10,486.20	10,486.20	1,048.62	0.00	0.00	100.00
001 1229 240 0000 000000	005	16	000	INS006-INS EMERSON-OTHER HANDICAPPED					
			0.00	31,683.45	31,683.45	3,146.89	0.00	0.00	100.00
001 1229 240 0000 000000	008	16	000	INS008-INS JEFFERSON-OTHER HANDICAPPED					
			0.00	10,486.20	10,486.20	1,048.62	0.00	0.00	100.00
001 1229 240 0000 000000	011	00	011	(ASECI) SPED SPVR-H MANN INS					
			0.00	3,795.70	3,795.70	0.00	0.00	0.00	100.00
001 1229 240 0000 000000	012	00	000	(AINDH12) SPECIAL ED INSURANCE MCGUFFEY					
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1229 240 0000 000000	018	16	000	SBH018-INS-OTHER HANDICAPPED					
			0.00	70,105.72	70,105.72	7,135.88	0.00	0.00	100.00
001 1229 240 0000 000000	019	16	000	SBH019-INS-OTHER HANDICAPPED TURNER					
			0.00	50,473.34	50,473.34	5,046.92	0.00	0.00	100.00
001 1229 240 0000 000000	033	16	000	SBH033-HEALTH INS-TCHR OTHER HANDICAPPED					
			0.00	152,188.50	152,188.50	4,834.18	0.00	0.00	100.00
001 1229 241 0000 000000	019	16	000	A19HB-HEALTH BENEFITS					
			0.00	6.21-	6.21-	0.00	0.00	0.00	100.00
001 1229 249 0000 000000	008	16	000	(A8MCR) JEFFERISON SPEC ED MEDICARE					
			0.00	498.30	498.30	45.30	0.00	0.00	100.00
001 1229 249 0000 000000	009	16	000	MED601-MEDICARE					
			0.00	21.68	21.68	0.00	0.00	0.00	100.00
001 1229 249 0000 000000	011	00	011	(ASPVMD) SPECIAL ED CERT MED					
			0.00	124.69	124.69	0.00	0.00	0.00	100.00
001 1229 249 0000 000000	016	16	000	(A16DHMD) WASHINGTON SPEC ED TEACH MEDICARE					
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1229 249 0000 000000	033	16	000	A33MED-WWR SE-MEDICARE					
			0.00	626.73-	626.73-	626.73-	0.00	0.00	100.00
001 1229 261 0000 000000	001	16	000	WC191-WC ALDEN SP ED TCHR					
			0.00	1,746.58	1,746.58	145.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
001	1229	261	0000	000000	002 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	261	0000	000000	005 16 000	0.00	5,212.34	5,212.34	458.02	0.00	0.00	100.00
001	1229	261	0000	000000	007 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	261	0000	000000	008 16 000	0.00	1,147.23	1,147.23	111.12	0.00	0.00	100.00
001	1229	261	0000	000000	009 16 000	0.00	46.67	46.67	46.67	0.00	0.00	100.00
001	1229	261	0000	000000	011 00 011	0.00	268.36	268.36	268.36	0.00	0.00	100.00
001	1229	261	0000	000000	012 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	261	0000	000000	013 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	261	0000	000000	014 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	261	0000	000000	015 16 000	0.00	535.99	535.99	535.99	0.00	0.00	100.00
001	1229	261	0000	000000	018 16 000	0.00	9,085.98	9,085.98	9,085.98	1,027.42	0.00	100.00
001	1229	261	0000	000000	019 16 000	0.00	10,760.38	10,760.38	10,760.38	1,193.91	0.00	100.00
001	1229	261	0000	000000	033 16 000	0.00	21,604.50	21,604.50	21,604.50	1,394.39	0.00	100.00
001	1229	261	0001	000000	018 16 000	0.00	3,482.32	3,482.32	3,482.32	0.00	0.00	100.00
001	1229	261	0001	000000	019 16 000	0.00	3,178.84	3,178.84	3,178.84	0.00	0.00	100.00
001	1229	261	0001	000000	033 16 000	0.00	7,465.75	7,465.75	7,465.75	0.00	0.00	100.00

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD				Balance	Exp/Enc	
				Carryover	Expendable	Actual						
				Encumbrances		Expenditures						
001 1270 211 0000 000000	018	00	300	0.00	(IS18RT) EAST ISI TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00	
001 1270 211 0000 000000	033	00	300	0.00	(IS33RT) WWR ISI TEACH RET	0.00	0.00	0.00	0.00	0.00	0.00	
001 1270 240 0000 000000	033	00	300	0.00	(IS33B) WWR ISI TEACH INS BEN	0.00	0.00	0.00	0.00	0.00	0.00	
001 1270 249 0000 000000	033	00	300	0.00	(IS33MD) WWR ISI TEACH MED	0.00	0.00	0.00	0.00	0.00	0.00	
001 1270 261 0001 000000	033	00	300	0.00	WC207-WC WWR ISI TCHR	0.00	0.00	0.00	0.00	0.00	0.00	
001 1290 211 0000 000000	400	00	400	1,283.67	(ATHHR) TUTOR RETIREMENT	1,283.67	1,283.67	82.48	0.00	0.00	100.00	
001 1290 249 0000 000000	400	00	400	84.52	(ATHMD) TEACHER/TUTOR MEDICARE	84.52	84.52	10.02	0.00	0.00	100.00	
001 1290 261 0000 000000	400	00	400	282.30	WC515-WC	282.30	282.30	24.57	0.00	0.00	100.00	
001 1290 261 0001 000000	400	00	400	12.70	WC208-WC TEACHER TUTOR	12.70	12.70	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 001 1200 200 0000:				0.00	1,611,659.73	1,611,659.73	72,614.71	0.00	0.00	100.00		
=====												
001 1210 410 0000 000000	400	00	403	5,138.43	(AGFD2) GIFTED TAL. SCORING/PUCH. SERV.	2,181.07	7,319.50	7,319.50	0.00	0.00	100.00	
001 1210 411 0000 000000	000	00	000	2,000.00	(AESC1) ESC-G/T SERVICES-SF3	0.00	2,000.00	2,000.00	0.00	0.00	100.00	
001 1210 430 0000 000000	400	00	403	2,024.40	(AGFD3) GIFTED. TAL. MEETING EXPENSE	180.00	2,204.40	2,204.40	0.00	0.00	100.00	
001 1210 443 0000 000000	070	16	070	145.08	(AGTP) GIFTED TALEN./PRE-I.B. POSTAGE	0.00	145.08	145.08	0.00	0.00	100.00	
001 1221 475 0000 000000	400	00	400	16,000.00	(AMHT) M.H.-TUITION	0.00	16,000.00	0.00	16,000.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB			Appropriated	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
							Prior FY Carryover Encumbrances	FYTD Expendable			
001 1314 121 0000 000000	022	00	000			9,016.72	0.00	9,016.72	9,016.72	0.00	100.00
					(AHL2)			WGH HOME EC SICK LEAVE			
001 1314 121 0000 000000	033	00	000			0.00	0.00	0.00	0.00	0.00	0.00
					(AHL33)			WWR CONSUMER HOMEMAKING SICK LEAVE			
001 1314 122 0000 000000	019	07	000			0.00	0.00	0.00	0.00	0.00	0.00
					(A19HEPL)			HBT HOME EC TEACH PERSONAL LEAVE			
001 1314 122 0000 000000	022	00	000			0.00	0.00	0.00	0.00	0.00	0.00
					(AHL2)			WGH HOME EC TEACH PERSONAL LEAVE			
001 1314 122 0000 000000	033	00	000			0.00	0.00	0.00	0.00	0.00	0.00
					(AHL33)			WWR CONSUMER HOMEMAKING PERS LEAVE			
001 1343 111 0000 260410	022	16	000			0.00	0.00	0.00	0.00	0.00	0.00
					(A22SMW)			WGH SPORTS MED TEACH WAGES			
001 1343 121 0000 260410	022	16	000			0.00	0.00	0.00	0.00	0.00	0.00
					(A22SMSL)			WGH SPORTS MED TEACH SICK LEAVE			
001 1346 111 0000 000000	033	16	000			40,227.82	0.00	40,227.82	40,227.82	3,123.92	100.00
					(ATW33)			INDUSTRIAL TECH CAREER ACAD.TEACH			
001 1346 121 0000 000000	033	16	000			0.00	0.00	0.00	0.00	0.00	0.00
					(ATSL33)			INDUS.TECH CAREER ACADEMY SICK LV			
001 1346 122 0000 000000	033	16	000			0.00	0.00	0.00	0.00	0.00	0.00
					(ATPL33)			INDUS TECH CAREER ACAC PERSONAL LV			
*****TOTAL FOR APPROP 001 1300 100 0000 (GENERAL VOCATIONAL INSTRUCT PERSONAL SERV-SAL):						470,059.88	0.00	470,059.88	470,059.88	42,253.30	100.00
=====											
001 1310 211 0000 000000	016	00	000			0.00	0.00	0.00	0.00	0.00	0.00
					(AHERT16)			ALT.SCHL. HOME EC TEACH RETIREMENT			
001 1310 240 0000 000000	016	00	000			0.00	0.00	0.00	0.00	0.00	0.00
					(AHEB16)			ALT.SCHL. HOME EC TEACH BENEFITS			
001 1310 261 0000 000000	016	00	000			0.00	0.00	0.00	0.00	0.00	0.00
					WC209-WC			ALT SCH HOME EC TCHR			
001 1311 211 0000 000000	022	00	000			10,077.47	0.00	10,077.47	10,077.47	1,133.86	100.00
					(A22HR)			HORT TEACHER RETIREMENT			

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances		Expendable	Expenditures	Actual	Encumbrances	Unencumbered	Percent	
												Balance	Exp/Enc	
001	1311	240	0000	000000	022	00	000	(AI10) HORTICULTURE INSURANCE						
				12,610.88			0.00	12,610.88	12,610.88	1,048.62	0.00	0.00	100.00	
001	1311	261	0000	000000	022	00	000	WC581-WC						
				2,429.90			0.00	2,429.90	2,429.90	337.98	0.00	0.00	100.00	
001	1314	211	0000	000000	018	00	000	A18HER-EAST IMPACT TCHR RETIREMENT						
				6,732.18			0.00	6,732.18	6,732.18	555.21	0.00	0.00	100.00	
001	1314	211	0000	000000	019	07	000	(A19HERT) HBT HOME EC TEACH RETIREMENT						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1314	211	0000	000000	022	00	000	(AVHER) WGH HOME EC RETIREMENT						
				18,613.53			0.00	18,613.53	18,613.53	1,274.69	0.00	0.00	100.00	
001	1314	211	0000	000000	033	00	000	AHERT-RETIREMENT WWR IMPACT						
				22,302.24			0.00	22,302.24	22,302.24	1,705.69	0.00	0.00	100.00	
001	1314	240	0000	000000	018	00	000	(AINV18) EAST IMPACT TEACH HEALTH INSURANCE						
				12,610.88			0.00	12,610.88	12,610.88	1,048.62	0.00	0.00	100.00	
001	1314	240	0000	000000	019	00	000	(A19HER) VO ED INSURANCE-HBT						
				2,095.92			0.00	2,095.92	2,095.92	0.00	0.00	0.00	100.00	
001	1314	240	0000	000000	022	00	000	(AINV22) VO ED INSURANCE-WGH						
				7,387.20			0.00	7,387.20	7,387.20	422.08	0.00	0.00	100.00	
001	1314	240	0000	000000	033	00	000	(AINV33) VO ED INSURANCE-WWR						
				27,732.96			0.00	27,732.96	27,732.96	2,519.32	0.00	0.00	100.00	
001	1314	240	0000	090194	022	00	000	INS19-INS-GRADS						
				9,437.58			0.00	9,437.58	9,437.58	1,048.62	0.00	0.00	100.00	
001	1314	249	0000	000000	022	00	000	MED39-MEDICARE						
				83.71			0.00	83.71	83.71	0.00	0.00	0.00	100.00	
001	1314	261	0000	000000	018	00	000	WC211-WC EAST IMPACT TCHR						
				1,739.13			0.00	1,739.13	1,739.13	165.50	0.00	0.00	100.00	
001	1314	261	0000	000000	019	00	000	WC212-WC TURNER IMPACT TCHR						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1314	261	0000	000000	022	00	000	WC213-WC HOME EC						
				3,801.78			0.00	3,801.78	3,801.78	379.95	0.00	0.00	100.00	
001	1314	261	0000	000000	033	00	000	WC214-WWR IMPACT						
				5,489.88			0.00	5,489.88	5,489.88	508.42	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
			Carryover	FYTD	Actual	Encumbrances	Expendable	Expenditures		Balance	Exp/Enc	
			Encumbrances	Expendable	Expenditures	Encumbrances	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
			Encumbrances	Expendable	Expenditures	Encumbrances	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
001 1314 261 0000 090101	022	00	000	0.00	284.70	284.70	284.70	0.00	0.00	0.00	100.00	
WC215-WC WGH CONSUMER HOMEMAKING												
001 1314 261 0000 090194	022	00	000	0.00	217.79	217.79	217.79	0.00	0.00	0.00	100.00	
WC216-WC WGH GRADS												
001 1343 211 0000 260410	022	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(A22SMRT) WGH SPORTS MED TEACH RET												
001 1343 240 0000 260410	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(A22SMB) WGH SPORTS MED TEACH BENEFITS												
001 1343 249 0000 260410	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(A22SMMD) WGH SPORTS MED TEACH MED												
001 1343 261 0000 260410	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WC218-WC WGH SPORTS MED TCHR												
001 1346 211 0000 000000	033	16	000	0.00	5,499.02	5,499.02	5,499.02	372.79	0.00	0.00	100.00	
(ATRT33) INDUS TECH CAREER ACAD RETIREMENT												
001 1346 240 0000 000000	033	16	000	0.00	4,919.22	4,919.22	4,919.22	422.08	0.00	0.00	100.00	
(ATB33) INDUS TECH CAREER ACAD. BENEFITS												
001 1346 249 0000 000000	033	16	000	0.00	583.33	583.33	583.33	45.30	0.00	0.00	100.00	
(ATMD33) INDUS. TECH.CAREER ACAD. MEDICARE												
001 1346 261 0000 000000	033	16	000	0.00	1,330.25	1,330.25	1,330.25	111.12	0.00	0.00	100.00	
WC219-WC IND TECH CAREER												
*****TOTAL FOR APPROP 001 1300 200 0000 (GENERAL VOCATIONAL INSTRUCT EMPLOYEES RETIRE/):												
				0.00	155,979.55	155,979.55	155,979.55	13,099.85	0.00	0.00	100.00	
=====												
001 1314 420 0000 000000	018	00	018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ATHE18) EAST HOME EC REPAIRS												
001 1314 420 0000 000000	022	00	022	0.00	1,172.50	1,172.50	1,172.50	0.00	0.00	0.00	100.00	
(AHER) VOC HOME EC REPAIRS												
001 1314 420 0000 000000	033	00	033	388.55	404.90	793.45	793.45	73.15	0.00	0.00	100.00	
(ARHER) WWR HOME EC REPAIRS												
001 1314 423 0000 000000	019	16	019	560.00	315.00	875.00	875.00	315.00	0.00	0.00	100.00	
(ATHERP) HBT HOME EC REPAIRS												

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 1314 429 0000 000000	019 16 019	0.00	(ATHER19) HOME EC REPAIRS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00	0.00
001 1314 431 0000 000000	033 00 033	68.32	(ARHEM) WWR HOME EC MILEAGE	218.22	286.54	286.54	73.86	0.00	100.00
*****TOTAL FOR APPROP 001 1300 400 0000 (GENERAL VOCATIONAL INSTRUCT PURCHASED SERV):				2,110.62	1,016.87	3,127.49	462.01	0.00	100.00
=====									
001 1314 510 0000 000000	018 00 018	377.13	(AHES18) EAST HOME EC SUPPLIES	4,668.34	5,045.47	5,045.47	2,175.33	0.00	100.00
001 1314 510 0000 000000	019 16 019	1,959.37	(AHEST19) HBT HOME EC SUPPLIES	3,907.89	5,867.26	5,867.26	372.70	0.00	100.00
001 1314 510 0000 000000	022 00 022	2,183.13	(AHES) VOC HOME EC SUPPLIES-HARDING	3,614.10	5,797.23	5,797.23	668.56	0.00	100.00
001 1314 510 0000 000000	033 00 033	4,934.20	(AHESR) VOC HOME EC SUPPLIES-RESERVE	8,071.44	13,005.64	13,005.64	502.26	0.00	100.00
001 1344 590 0000 000000	100 00 100	32.00	(AVES) DISTRICT-WIDE VO-ED SUPPLIES	0.00	32.00	32.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 1300 500 0000 (GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL):				20,261.77	9,485.83	29,747.60	3,718.85	0.00	100.00
=====									
001 1344 640 0000 000000	100 00 100	15,399.75	(AVEQ) DIST. WIDE VO ED NEW EQUIPMENT	205.77-	15,193.98	15,193.98	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 1300 600 0000 (GENERAL VOCATIONAL INSTRUCT CAPITAL OUTLAY):				205.77-	15,399.75	15,193.98	0.00	0.00	100.00
=====									
001 1910 111 0000 000000	000 00 000	0.00	SS1-SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
001 1910 112 0000 000000	200 00 202	0.00	BBPDB-SUB TCHR	1,360.00	1,360.00	1,360.00	0.00	0.00	100.00
001 1910 113 0000 000000	200 00 000	0.00	BBITA-SUPPL TCHR	66,009.20	66,009.20	66,009.20	20,277.60	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD				Balance	Exp/Enc	
				Carryover	Expendable	Expenditures						
				Encumbrances								
001 1910 249 0000 000000	200	00	202	0.00	24.76	24.76	3.15	0.00	0.00	100.00		
BBPDD-MEDICARE												
001 1910 250 0000 000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SSH2-SUMMER SCHOOL (HEALTH) NON CERT												
001 1910 259 0000 000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SSMED2-SUMMER SCHOOL (MEDICARE) NON CERT												
001 1910 259 0000 000000	200	00	000	0.00	65.63	65.63	5.69	0.00	0.00	100.00		
BBITM-NC MEDICARE												
001 1910 261 0000 000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SSWC1-SUMMER SCHOOL (W/C)												
001 1910 261 0000 000000	200	00	000	0.00	2,303.73	2,303.73	727.66	0.00	0.00	100.00		
BBITD-W/C												
001 1910 261 0000 000000	200	00	201	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DBPDD-W/C												
001 1910 261 0000 000000	200	00	202	0.00	61.96	61.96	10.78	0.00	0.00	100.00		
BBPDE-W/C												
001 1910 262 0000 000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SSWC2-SUMMER SCHOOL (W/C) NON CERT												
001 1910 262 0000 000000	200	00	000	0.00	153.45	153.45	13.96	0.00	0.00	100.00		
BBITP-NC W/C												
*****TOTAL FOR APPROP 001 1900 200 0000 (GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN):												
				0.00	15,295.27	15,295.27	6,593.58	0.00	0.00	100.00		
				15,295.27								
=====												
001 1910 412 0000 000000	200	00	000	0.00	4,398.05	3,598.05	366.51	800.00	0.00	100.00		
BBITH-PURCHASE SERVICE												
001 1910 412 0000 000000	200	00	200	0.00	30.00	30.00	30.00	0.00	0.00	100.00		
DBDMA-PURCHASE SERV												
001 1910 412 0000 000000	200	00	201	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DBPDE-PURCHASE SERVICE												
001 1910 412 0000 000000	200	00	202	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BBPDF-PURCHASE SERV												

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Prior FY Carryover Encumbrances						
FYTD Appropriated								FYTD Expendable					
001	1910	432	0000	000000	200	00	200	DBDMB-MILEAGE/MTG EXPENSE	0.00	0.00	0.00	0.00	0.00
001	1910	432	0000	000000	200	00	201	DBPDF-MILEAGE/MTG EXP	658.30	658.30	0.00	0.00	100.00
001	1910	432	0000	000000	200	00	202	BBPDG-MILEAGE/MTG EXP	1,000.00	1,000.00	0.00	0.00	100.00
001	1910	480	0000	000000	200	00	000	BBITE-PUR SRV TRANSPORTATION	21,020.00	18,620.00	1,340.00	2,400.00	100.00
001	1990	471	0000	000000	400	00	400	(ATOD) TUITION-OTHER DISTRICTS	238,430.74	238,430.74	44,822.21	0.00	100.00
001	1990	477	0000	000000	400	00	000	(A17AEX) OPEN ENROLLMENT-OE WEIGHTED EXPENS	1,159,312.89	1,159,312.89	113,113.61	0.00	100.00
*****TOTAL FOR APPROP 001 1900 400 0000 (GENERAL OTHER INSTRUCTION PURCHASED SERV):								1,424,849.98	1,421,649.98	159,672.33	3,200.00	0.00	100.00
=====													
001	1910	511	0000	000000	200	00	000	BBITG-EDUCATIONAL SUPPLIES	12,268.89	9,683.19	1,499.97	2,585.70	100.00
001	1910	512	0000	000000	200	00	200	DBDMC-SOFTWARE	8,982.25	8,368.75	0.00	613.50	100.00
001	1910	524	0000	000000	200	00	000	BBITF-SUPPLEMENTAL BOOKS	6,754.21	5,260.63	1,421.48	1,493.58	100.00
*****TOTAL FOR APPROP 001 1900 500 0000 (GENERAL OTHER INSTRUCTION SUPPLY/MATERIAL):								28,005.35	23,312.57	2,921.45	4,692.78	0.00	100.00
=====													
001	1910	640	0000	000000	200	00	200	DBDMD-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 1900 600 0000 (GENERAL OTHER INSTRUCTION CAPITAL OUTLAY):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
001	2110	111	0000	000000	400	16	401	(AGTCW) GIFTED & TALENTED COORD. WAGES	66,545.00	66,545.00	5,118.84	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover					Balance	Exp/Enc
			Encumbrances						
001 2120 121 0000 000000	019	07 000	0.00	(A19GSL) HBT GUIDANCE COUNSELOR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 2120 121 0000 000000	022	10 000	0.00	(A22GSL) WGH GUIDANCE COUNS. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 2120 121 0000 000000	033	09 000	0.00	(A33GSL) WWR GUIDANCE COUNS. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 2120 122 0000 000000	000	00 000	0.00	(AGCLP) GUIDANCE COUNSELOR PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 2120 122 0000 000000	018	07 000	0.00	(A18GPL) EAST GUIDANCE COUNSELOR PRSNL LV	0.00	0.00	0.00	0.00	0.00
001 2120 122 0000 000000	022	10 000	0.00	(A22GPL) WGH GUIDANCE COUNS. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 2120 122 0000 000000	033	09 000	0.00	(A33GPL) WWR GUIDANCE COUNS. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 2120 130 0000 000000	000	00 000	500.00	(AGHB) GUIDANCE COUNS HOSP REIMB	500.00	500.00	0.00	0.00	100.00
001 2120 132 0000 000000	022	00 000	44,125.22	(AGSEV) GUIDANCE COUNSELOR SEVERENCE	44,125.22	44,125.22	0.00	0.00	100.00
001 2120 141 0000 000000	022	00 000	0.00	(A22GSW) WGH GUIDANCE SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
001 2124 132 0000 000000	000	00 000	84,555.31	(SEV1) SEVERANCE - PRINCIPLE	84,555.31	84,555.31	0.00	0.00	100.00
001 2130 111 0000 000000	000	00 000	45,742.93	(ANS) NURSES SALARY	45,742.93	45,742.93	3,456.24	0.00	100.00
001 2130 112 0000 000000	000	00 000	0.00	(ANSS) REG NURSE SUB SALARY DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
001 2130 121 0000 000000	000	00 000	0.00	(ANL) NURSE SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 2130 122 0000 000000	023	16 000	0.00	(ANLP) NURSE PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 2140 111 0000 000000	000	00 000	277,981.00	(ASP) PSYCHOLOGIST SALARIES	277,981.00	277,981.00	19,065.76	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover		Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
001 2140 115 0000 000000	000	00	000	(AI26) PSYCHOLOGIST - HOSPITAL REIMBURSEMENT	2,250.00	2,250.00	250.00	0.00	100.00
			0.00					0.00	
001 2140 121 0000 000000	000	00	000	(ASPL) PSYCHOLOGIST SICK LEAVE	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2140 122 0000 000000	000	16	000	(ASPLP) PSYCHOLOGIST PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2140 132 0000 000000	000	00	000	(ASEV9) STUDENT SERVICES CERT. SEVERANCE	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2140 141 0000 000000	400	00	000	(ASPS) SECRETARY TO PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2140 151 0000 000000	000	00	000	(APSL) PSYCH SECRETARY SICK LEAVE	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2140 152 0000 000000	000	16	000	(APSLP) SEC TO PSYC PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2150 111 0000 000000	000	00	000	(AHS1) TEACHERS SPEECH & HEARING	364,894.71	364,894.71	27,977.63	0.00	100.00
			0.00					0.00	
001 2150 113 0000 000000	400	00	400	(ASSH) SPECIAL ED. STIPEND SPEECH & HEAR	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2150 121 0000 000000	000	16	000	(AHL3) SPEECK & HEARING SICK LEAVE	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2150 122 0000 000000	000	16	000	(AHL3P) SPEECH & HEARING PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2170 111 0000 000000	040	00	000	(AFS1) ATTENDANCE SUPERVISOR	82,703.00	82,703.00	6,361.88	0.00	100.00
			0.00					0.00	
001 2170 121 0000 000000	040	00	000	(AFL1) ATTENDANCE SUPV SICK LEAVE	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2170 123 0000 000000	023	16	000	(AFL1V) ATTENDANCE SUPV. VACATION	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2170 141 0000 000000	040	00	000	(AFSS) SECRETARY PUPIL ATTENDANCE	66,419.60	66,419.60	5,017.02	0.00	100.00
			0.00					0.00	
001 2170 141 0000 000000	400	00	000	(ASCS) CLERK PUPIL PERSONNEL DEPT	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	

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Account Number		Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
001	2170	151	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASCL) CLERK SICK LEAVE					
001	2170	151	0000	000000	040 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(AFSL) SEC PUPIL ATTENDANCE SICK LEAVE					
001	2170	152	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ASCLP) CLERK PERSONAL LEAVE					
001	2170	152	0000	000000	040 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(AFSLP) SEC PUPIL ATTEND. PERSONAL LEAVE					
001	2170	153	0000	000000	040 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(AFSLV) SEC PUPIL ATTENDANCE VACATION LEAVE					
001	2190	141	0000	000000	001 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA1) ALDEN NOON HOUR AIDES					
001	2190	141	0000	000000	002 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA2) DEVON NOON HOUR AIDES					
001	2190	141	0000	000000	005 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA5) EMERSON NOON HOUR AIDES					
001	2190	141	0000	000000	007 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA7) GARFIELD NOON HOUR AIDES					
001	2190	141	0000	000000	008 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA8) JEFFERSON NOON HOUR AIDES					
001	2190	141	0000	000000	009 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA9) LAIRD NOON HOUR AIDES					
001	2190	141	0000	000000	010 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA10) LINCOLN NOON HOUR AIDES					
001	2190	141	0000	000000	011 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA11) H. MANN NOON HOUR AIDES					
001	2190	141	0000	000000	012 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA12) MCGUFFEY NOON HOUR AIDES					
001	2190	141	0000	000000	013 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA13) MCKINLEY NOON HOUR AIDES					
001	2190	141	0000	000000	014 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(ANHA14) ROOSEVELT NOON HOUR AIDES					

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Account Number		Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
					Encumbrances	Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
*****TOTAL FOR APPROP 001 2100 100 0000 (GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL):												
						0.00	1,933,965.87	1,933,965.87	145,823.61	0.00	0.00	100.00
=====												
001	2110	211	0000	000000	000 16 000	0.00	423.17	423.17	29.83	0.00	0.00	100.00
							RT150-RETIREMENT GIFTED & TALENTED REIMB					
001	2110	211	0000	000000	400 16 401	0.00	9,122.59	9,122.59	610.85	0.00	0.00	100.00
							(AGTCRT) GIFTED/TALENTED COORD. RET.					
001	2110	221	0000	000000	400 00 000	0.00	5,464.32	5,464.32	464.59	0.00	0.00	100.00
							(ADSR) STUDENT SERVICE SECRETARY RETIRE					
001	2110	240	0000	000000	400 16 401	0.00	34.50	34.50	3.45	0.00	0.00	100.00
							INS001-INSURANCE K.COEN					
001	2110	249	0000	000000	400 16 401	0.00	1,008.31	1,008.31	77.84	0.00	0.00	100.00
							(AGTCMD) GIFTED/TALENTED COORD. MEDICARE					
001	2110	250	0000	000000	400 00 000	0.00	12,610.88	12,610.88	1,048.62	0.00	0.00	100.00
							(AI33) S.S. SECRETARY INSURANCE					
001	2110	261	0000	000000	000 16 000	0.00	75.70	75.70	8.90	0.00	0.00	100.00
							WC221-WC GIFTED & TALENTED HOSP REIMB					
001	2110	261	0000	000000	400 16 401	0.00	2,199.30	2,199.30	182.07	0.00	0.00	100.00
							WC220-WC GIFTED & TALENTED CORRD					
001	2110	262	0000	000000	400 00 000	0.00	1,094.82	1,094.82	89.23	0.00	0.00	100.00
							WC222-WC SP ED SEC					
001	2120	211	0000	000000	000 00 000	0.00	35,827.74	35,827.74	2,559.65	0.00	0.00	100.00
							(AGR) GUIDANCE RETIREMENT					
001	2120	211	0000	000000	016 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(A16GCR) MIDDLE SCHL GUID COUN. RETIREMENT					
001	2120	211	0000	000000	018 00 000	0.00	15,535.86	15,535.86	1,201.47	0.00	0.00	100.00
							(A18GRT) EAST GUIDANCE COUNS. RETIREMENT					
001	2120	211	0000	000000	019 00 000	0.00	5,135.51	5,135.51	298.80	0.00	0.00	100.00
							(A19GRT) TURNER GUIDANCE COUNS. RETIREMENT					
001	2120	211	0000	000000	022 00 000	0.00	33,633.96	33,633.96	2,843.54	0.00	0.00	100.00
							RT151-RETIREMENT GUIDENACE COUNSELOR					

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FUND FUNC OBJ SCC SUBJ	OU IL JOB	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances						
001 2120 211 0000 000000	022 10 000	0.00	0.00	0.00	0.00	0.00	0.00
	(A22GRT) WGH GUIDANCE COUNS. RETIREMENT						
001 2120 211 0000 000000	033 00 000	27,516.56	27,516.56	27,516.56	2,144.14	0.00	100.00
	RT152-RET FOR WWR GUIDE COUNSELOR						
001 2120 211 0000 000000	033 09 000	0.00	0.00	0.00	0.00	0.00	0.00
	(A33GRT) WWR GUIDANCE COUNS. RETIREMENT						
001 2120 221 0000 000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00
	(A22GSRT) WGH GUIDANCE COUNS. SEC. RETIREMENT						
001 2120 240 0000 000000	000 00 000	32,270.74	32,270.74	32,270.74	2,839.18	0.00	100.00
	(AI18) GUIDANCE COUNSELORS INSURANCE						
001 2120 240 0000 000000	016 16 000	0.00	0.00	0.00	0.00	0.00	0.00
	(A16GCB) MIDDLE SCHL GUID COUNS BENEFITS						
001 2120 240 0000 000000	018 00 000	18,875.16	18,875.16	18,875.16	2,097.24	0.00	100.00
	A18INS-INS FOR EAST GUIDANCE COUNS						
001 2120 240 0000 000000	019 00 000	9,437.58	9,437.58	9,437.58	1,048.62	0.00	100.00
	A19INS-TURNER INS FOR GUIDANCE COUNS						
001 2120 240 0000 000000	022 00 000	32,111.46	32,111.46	32,111.46	3,567.94	0.00	100.00
	INS20-INS						
001 2120 240 0000 000000	033 00 000	27,392.59	27,392.59	27,392.59	3,043.62	0.00	100.00
	INS22-INS FOR WWR GUIDANCE COUSELORS						
001 2120 249 0000 000000	016 16 000	0.00	0.00	0.00	0.00	0.00	0.00
	(A16GCM) MIDDLE SCHL GUID. COUN. MEDICARE						
001 2120 249 0000 000000	018 16 000	690.87	690.87	690.87	53.64	0.00	100.00
	(A18GMD) EAST GUIDANCE COUNS. MEDICARE						
001 2120 261 0000 000000	000 00 000	8,630.28	8,630.28	8,630.28	762.93	0.00	100.00
	WC224-WC GUIDANCE COUNSELOR						
001 2120 261 0000 000000	016 16 000	0.00	0.00	0.00	0.00	0.00	0.00
	WC226-WC ALT SCH GUIDANCE COUNS						
001 2120 261 0000 000000	018 00 000	3,757.87	3,757.87	3,757.87	358.13	0.00	100.00
	WC227-WC EAST GUIDANCE COUNSELOR						
001 2120 261 0000 000000	019 00 000	1,295.05	1,295.05	1,295.05	89.07	0.00	100.00
	WC229-WC TURNER GUIDANCE COUNS						

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Account Number						Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Percent
						Prior FY	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Carryover						
						Encumbrances						
001	2170	262	0000	000000	040 00 000	0.00	2,193.01	2,193.01	178.46	0.00	0.00	100.00
001	2170	262	0000	000000	400 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2170	262	0001	000000	040 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	000 00 000	0.00	2.07	2.07	0.00	0.00	0.00	100.00
001	2190	221	0000	000000	001 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	002 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	005 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	007 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	008 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	009 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	010 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	011 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	012 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	013 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	014 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	221	0000	000000	015 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
					Prior FY Carryover Encumbrances			FYTD Expendable					
					FYTD Appropriated								
001	2190	221	0000	000000	800	00	800	(APPR) PREG PREV COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00
001	2190	229	0000	000000	000	00	000	(ASURC) SERS SURCHARGE	0.00	0.00	0.00	0.00	0.00
001	2190	250	0000	000000	800	00	800	(APPB) PREG PREV COORD BENEFITS	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	000	00	000	MED526-MEDICARE SUBS	0.17	0.17	0.00	0.00	100.00
001	2190	259	0000	000000	001	01	000	(A1CLMD) ALDEN CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	002	02	000	(A2CLMD) DEVON CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	005	05	000	(A5CLMD) EMERSON CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	007	16	000	(A7CLMD) GARFIELD CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	008	16	000	(A8CLMD) JEFFERSON CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	009	16	000	(A9CLMD) LAIRD CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	010	01	000	(A10CLMD) LINCOLN CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	011	16	000	(A11CLMD) H.MANN CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	012	16	000	(A12CLMD) MCGUFFEY CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	013	16	000	(A13CLMD) MCKINLEY CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	014	16	000	(A14CLMD) ROOSEVELT CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
001	2190	259	0000	000000	015	16	000	(A15CLMD) SECREST CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
		Prior FY Carryover Encumbrances								
001 2170 433 0000 000000	040 00 004	0.00	(AWKS2) CLASS. PROFESSIONAL MTGS.	0.00	0.00	0.00	0.00	0.00	0.00	
001 2170 443 0000 000000	040 00 004	0.00	(APX1) POSTAGE-ATTENANCE	2,521.51	2,521.51	2,521.51	51.51-	0.00	100.00	
001 2170 443 0000 000000	040 14 004	0.00	APXK-POSTAGE KINDERGARDEN (REGISTRATION)	0.00	0.00	0.00	0.00	0.00	0.00	
001 2190 410 0000 000000	022 00 022	2,401.00	(AC) PROF SERV/COMMENCEMENT	2,311.00	4,712.00	4,712.00	1,626.00	0.00	100.00	
001 2190 420 0000 000000	022 00 022	1,300.00	(ACR1) COMMENCEMENT RENTALS	1,415.00	2,715.00	2,715.00	90.00	0.00	100.00	
001 2190 460 0000 000000	900 00 900	116.45-	(ATECI) PURCHASED SERVICE - SCHOOLNET	3,800.00	3,683.55	3,683.55	227.01	0.00	100.00	
001 2190 490 0000 000000	800 00 800	0.00	(ANRS) PURCHASE SERV NURSING	0.00	0.00	0.00	0.00	0.00	0.00	
001 2190 490 0000 000000	800 16 800	0.00	(ACLN) COMMUNITY LIASON	0.00	0.00	0.00	0.00	0.00	0.00	
001 2190 499 0000 000000	800 00 800	0.00	(ADYC) PURCH SRV-DAY CARE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 001 2100 400 0000 (GENERAL SUPPORT SERV-PUPILS PURCHASED SERV):				189,425.09	25,866.51	215,291.60	34,091.77	3,040.00	0.00	100.00
=====										
001 2120 510 0000 000000	022 00 022	59.40	(AGS22) WGH GUIDANCE MATERIALS	0.00	59.40	59.40	0.00	0.00	100.00	
001 2120 510 0000 000000	200 00 200	1,954.39	(ATS1) TEST SUPPLIES	20,370.95	22,325.34	19,739.27	0.00	2,586.07	100.00	
001 2130 514 0000 000000	001 00 001	257.01	(AMED1) ALDEN MEDICAL SUPPLIES	0.00	257.01	257.01	190.50	0.00	100.00	
001 2130 514 0000 000000	002 00 002	0.00	(AMED2) DEVON MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
001 2130 514 0000 000000	005 00 005	249.62	(AMED5) EMERSON MEDICAL SUPPLIES	20.80	270.42	270.42	78.25	0.00	100.00	

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Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY		FYTD	FYTD	MTD	Current	FYTD	FYTD			
				Appropriated	Carryover		Expendable	Expenditures	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc		
					Encumbrances				Expenditures		Balance	Enc			
001	2130	514	0000	000000	007	00	007	(AMED7) GARFIELD MEDICAL SUPPLIES	255.50	0.00	255.50	255.50	255.50	0.00	100.00
001	2130	514	0000	000000	008	00	008	(AMED8) JEFFERSON MEDICAL SUPPLIES	108.96	0.00	108.96	108.96	0.00	0.00	100.00
001	2130	514	0000	000000	009	00	009	(AMED9) LAIRD MEDICAL SUPPLIES	165.25	52.95	218.20	218.20	0.00	0.00	100.00
001	2130	514	0000	000000	010	00	010	(AMED10) LINCOLN MEDICAL SUPPLIES	331.60	210.80	542.40	362.40	0.00	180.00	100.00
001	2130	514	0000	000000	011	00	011	(AMED11) H. MANN MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2130	514	0000	000000	012	00	012	(AMED12) MCGUFFEY MEDICAL SUPPLIES	252.54	50.60	303.14	303.14	0.00	0.00	100.00
001	2130	514	0000	000000	013	00	013	(AMED13) MCKINLEY MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2130	514	0000	000000	014	00	014	(AMED14) ROOSEVELT MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2130	514	0000	000000	015	00	015	(AMED15) SECREST MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2130	514	0000	000000	018	00	018	(AMED18) EAST MEDICAL SUPPLIES	258.33	0.00	258.33	258.33	0.00	0.00	100.00
001	2130	514	0000	000000	019	00	019	(AMED19) TURNER MEDICAL SUPPLIES	294.30	121.50	415.80	415.80	0.00	0.00	100.00
001	2130	514	0000	000000	022	00	022	(AMED22) WGH MEDICAL SUPPLIES	499.76	75.00	574.76	449.76	0.00	125.00	100.00
001	2130	514	0000	000000	033	00	033	(AMED33) WWR MEDICAL SUPPLIES	1,258.91	0.00	1,258.91	1,258.91	0.00	0.00	100.00
001	2130	514	0000	000000	800	00	800	(ASHN) HEALTH SUPPLIES	637.98	608.14	1,246.12	663.22	0.00	582.90	100.00
001	2170	510	0000	000000	040	00	004	(AA63) ATTENDANCE - OFFICE SUPPLIES	1,718.14	675.31	2,393.45	1,215.18	100.26	1,178.27	100.00
001	2190	510	0000	000000	022	00	022	(ACS1) COMMENCEMENT SUPPLIES	6,374.27	4,357.00	10,731.27	10,731.27	1,618.98	0.00	100.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 001 2100 500 0000 (GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL):									
				14,675.96	26,543.05	41,219.01	2,243.49	4,652.24	100.00
=====									
001 2130 640 0000 000000 800 00 800			(AMEDQN) NEW EQUIPMENT - NURSES	0.00	0.00	0.00	0.00	0.00	0.00
001 2170 640 0000 000000 040 00 004			(AAEQ) ATTENDANCE NEW EQUIPMENT	1,003.99	360.00	1,363.99	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 2100 600 0000 (GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY):									
				1,003.99	360.00	1,363.99	0.00	0.00	100.00
=====									
001 2130 740 0000 000000 800 00 800			(AMEDQR) REPLACE EQUIP - NURSES	399.00	0.00	399.00	0.00	0.00	100.00
001 2170 740 0000 000000 040 00 004			(AARE) ATTENDANCE REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 2100 700 0000 (GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY-RE):									
				399.00	0.00	399.00	0.00	0.00	100.00
=====									
001 2139 899 0000 000000 023 00 000			(AI21) COBRA-INSURANCE	4,037.21-	0.00	4,037.21-	533.74	0.00	100.00
001 2139 899 0000 000000 035 00 035			INSMIS-UNDETERMINED EMPLOYEE FOR ALL HEALTH	15,000.14	0.00	15,000.14	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 2100 800 0000 (GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ):									
				10,962.93	0.00	10,962.93	533.74	0.00	100.00
=====									
001 2211 111 0000 000000 400 16 400			(AISS) LITERACY COORD NON-TITLE BLDG	40,925.43	0.00	40,925.43	3,162.66	0.00	100.00
001 2211 115 0000 000000 000 00 000			(ACI) CERTIFICATED INCENTIVE	100,215.00	0.00	100,215.00	870.00	0.00	100.00
001 2211 141 0000 000000 016 00 000			(ALTSW) ALT SECRETARY SALARY	24,895.54	0.00	24,895.54	1,899.70	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Expendable	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc
				Prior FY Carryover Encumbrances									
001	2211	151	0000	000000	016	00	000	(ALTSSL) ALT SECRETARY SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	2211	152	0000	000000	016	00	000	(ALTSPL) ALT SECRETARY PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	2212	111	0000	000000	200	00	200	TLIS1-SALARY - TEACHING & LEARNING	72,990.83	72,990.83	13,271.06	0.00	100.00
001	2212	111	0000	000000	200	16	000	(ACSW) CURRICULUM SPECIALIST WAGES	0.00	0.00	0.00	0.00	0.00
001	2212	111	0000	000000	200	16	201	(CURRPS) CURRICULUM PURCHASE SERVICE	23,800.00	15,224.00	8,576.00	0.00	100.00
001	2212	111	0000	000000	900	16	000	(ATSAW) CAREER DVLP TEACH SPEC ASSIGN	95,290.45	95,290.45	9,296.17	0.00	100.00
001	2212	121	0000	000000	200	00	200	TLIS3-SICK LEAVE - TEACHING & LEARNING	0.00	0.00	0.00	0.00	0.00
001	2212	121	0000	000000	200	16	000	(ACSWSL) CURR SPEC SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	2212	121	0000	000000	900	16	000	(ATSAW4) CAREER DVL TEACH SPEC ASSIGN SICK	0.00	0.00	0.00	0.00	0.00
001	2212	122	0000	000000	200	00	200	TLIS4-PERSONAL LV - TEACHING & LEARNING	0.00	0.00	0.00	0.00	0.00
001	2212	122	0000	000000	200	16	000	(ACSWPL) CURR SPEC PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001	2212	122	0000	000000	900	16	000	(ATSAW5) CAREER DVL TEACH SPEC ASSIGN PERSON	0.00	0.00	0.00	0.00	0.00
001	2212	141	0000	000000	070	00	000	(APDSS) PROF.DEV. SECRETARY SALARY	29,355.88	29,355.88	2,284.01	0.00	100.00
001	2212	142	0000	000000	200	00	200	(ACCD) CLERK-CURRICULUM DEVELOPMENT	7,032.39	7,032.39	0.00	0.00	100.00
001	2212	151	0000	000000	070	00	071	(APDSSL) PROF.DEV. SEC. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001	2212	152	0000	000000	070	00	071	(APDSPL) PROF.DEV. SECRETARY PERSON. LV.	0.00	0.00	0.00	0.00	0.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB										
				Prior FY			FYTD	FYTD	Actual	Encumbrances	Unencumbered	Percent	
				Carryover			Expendable	Actual	Expenditures		Balance	Exp/Enc	
				Encumbrances									
001 2212 153 0000 000000	070	00	071	0.00			(APDSVL) PROF.DEV. SECRETARY VAC. LV.	0.00	0.00	0.00	0.00	0.00	
001 2213 143 0000 000000	070	00	071	0.00			(APDNTW) PD NON-CERT PRESENTER WAGES	0.00	0.00	0.00	0.00	0.00	
001 2214 141 0000 000000	000	00	400	11,866.03	0.00		AFH-ED AIDE - FAIRHAVEN	11,866.03	11,866.03	1,058.98	0.00	100.00	
001 2214 141 0000 000000	001	00	400	24,540.23	0.00		(AID01W) ALDEN EDUCATIONAL AIDE	24,540.23	24,540.23	2,029.62	0.00	100.00	
001 2214 141 0000 000000	005	00	400	17,884.12	0.00		(AMH55) MH AIDE WAGES - EMERSON	17,884.12	17,884.12	1,054.82	0.00	100.00	
001 2214 141 0000 000000	005	01	400	0.00	0.00		(ASBH55) SBH AIDE WAGES-EMERSON	0.00	0.00	0.00	0.00	0.00	
001 2214 141 0000 000000	005	06	400	0.00	0.00		(ADH1) EMERSON AIDE	0.00	0.00	0.00	0.00	0.00	
001 2214 141 0000 000000	005	16	400	19,441.32	0.00		(AVHA5) VH BRAILLIST WAGES	19,441.32	19,441.32	1,510.08	0.00	100.00	
001 2214 141 0000 000000	008	04	400	70.77	0.00		(AMH8) M.H. AIDE WAGES - JEFFERSON	70.77	70.77	70.77	0.00	100.00	
001 2214 141 0000 000000	009	00	400	10,853.76	0.00		AID09W-SPED AIDE-LAIRD	10,853.76	10,853.76	830.64	0.00	100.00	
001 2214 141 0000 000000	010	00	400	1,907.97	0.00		(AID10W) LINCOLN EDUCATIONAL AIDE	1,907.97	1,907.97	0.00	0.00	100.00	
001 2214 141 0000 000000	011	00	400	15,382.82	0.00		(AMH15) H MANN AIDE	15,382.82	15,382.82	846.53	0.00	100.00	
001 2214 141 0000 000000	015	00	400	1,947.51	0.00		(AID15W) SECREST EDUCATIONAL AIDE	1,947.51	1,947.51	0.00	0.00	100.00	
001 2214 141 0000 000000	018	07	400	27,337.10	0.00		(ASBH18) SBH AIDE WAGES - EAST	27,337.10	27,337.10	2,082.56	0.00	100.00	
001 2214 141 0000 000000	019	07	400	21,386.52	0.00		(ASBH19) SBH AIDE WAGES-TURNER	21,386.52	21,386.52	1,995.32	0.00	100.00	
001 2214 141 0000 000000	022	00	400	0.00	0.00		(AMH1) WGH M.H. AIDE WAGES	0.00	0.00	0.00	0.00	0.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 2222 121 0000 000000	033 00 000		(A33LSL) WWR LIBRARIARY SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2222 122 0000 000000	018 16 000		(A18LPL) EAST LIBRARIAN PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2222 122 0000 000000	022 16 000		(A22LPL) WGH LIBRARIAN PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2222 122 0000 000000	033 16 000		(A33LPL) WWR LIBRARIAN PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2222 141 0000 000000	000 16 000		(AMCW) MEDIA CENTER CLERK WAGES	185,219.05	185,219.05	185,219.05	12,818.58	0.00	100.00
001 2222 141 0000 000000	033 16 000		LIBCLK-MEDIA CENTER CLERK WAGE-RESERVE	11,585.15	11,585.15	11,585.15	1,110.84	0.00	100.00
001 2222 151 0000 000000	000 16 000		(AMCSL) MEDIA CENTER CLERK SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2222 152 0000 000000	000 00 000		(AMCPL) MEDIA CLERK CENTER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 2200 100 0000 (GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER):				1,041,334.31	1,041,334.31	1,032,758.31	78,281.21	8,576.00	100.00
=====									
001 2211 211 0000 000000	400 16 400		(AISR) LIT COORD NON-TITLE BLDG RET	5,602.64	5,602.64	5,602.64	377.41	0.00	100.00
001 2211 221 0000 000000	016 00 000		(ALTSRT) ALT SECRETARY RETIREMENT	4,103.22	4,103.22	4,103.22	351.84	0.00	100.00
001 2211 231 0000 000000	000 00 000	20,748.00	(AETR) EMPLOYEE TUITION REIMBURSEMENT	38,070.75	58,818.75	45,451.75	5,815.00	13,367.00	100.00
001 2211 240 0000 000000	400 16 400		(AI25) LIT COORD NON-TIT BLDG INS	9,457.38	9,457.38	9,457.38	786.38	0.00	100.00
001 2211 249 0000 000000	000 00 000		MEDICARE - CERTIFIED EMPLOYEES	869.47	869.47	869.47	5.65	0.00	100.00
001 2211 249 0000 000000	400 16 400		(AISMD) LIT COORD MEDICARE	357.42	357.42	357.42	28.76	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Expendable	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc	
				Prior FY Carryover Encumbrances										
001	2211	250	0000	000000	016	00	000	(ALTSIN) ALT SECRETARY INSURANCE	5,075.90	5,075.90	422.08	0.00	0.00	100.00
									5,075.90					
001	2211	259	0000	000000	016	00	000	(ALTSMD) ALT SECRETARY MEDICARE	360.92	360.92	27.54	0.00	0.00	100.00
									360.92					
001	2211	261	0000	000000	000	00	000	WC266-WC CERTI INCENTIVE	3,425.57	3,425.57	30.94	0.00	0.00	100.00
									3,425.57					
001	2211	261	0000	000000	016	00	000	(ALTSWC) ALT SECRETARY WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
001	2211	261	0000	000000	400	16	400	WC264-WC LITERACY COORD NON-TITLE	1,352.84	1,352.84	112.49	0.00	0.00	100.00
									1,352.84					
001	2211	262	0000	000000	016	00	000	WC269-WC ALT SEC	822.52	822.52	67.58	0.00	0.00	100.00
									822.52					
001	2212	211	0000	000000	200	00	200	TLIS5-RETIREMENT - TEACHING & LEARNING	8,515.38	8,515.38	1,583.68	0.00	0.00	100.00
									8,515.38					
001	2212	211	0000	000000	200	16	000	(ACSWRT) CURR SPEC RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
001	2212	211	0000	000000	900	16	000	(ATSAW2) CAREE DVL TEACH SPEC ASSIGN RET.	12,877.27	12,877.27	1,109.35	0.00	0.00	100.00
									12,877.27					
001	2212	221	0000	000000	070	00	000	(APDSRT) PROF.DEV. SECRETARY RETIREMENT	4,843.21	4,843.21	423.01	0.00	0.00	100.00
									4,843.21					
001	2212	221	0000	000000	200	00	200	(AJH7) CLERK/SECURITY RETIREMENT	1,192.34	1,192.34	0.00	0.00	0.00	100.00
									1,192.34					
001	2212	240	0000	000000	200	00	000	(ACSB) CURR SPEC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
001	2212	240	0000	000000	200	00	200	TLIS7-BENEFITS - TEACHING & LEARNING	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
001	2212	240	0000	000000	200	16	000	(ACSINS) CURRICULUM SPECIALIST BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
001	2212	240	0000	000000	900	16	000	(ATSAB) CAREER DVLP/TEACH SPEC BENEFITS	12,631.58	12,631.58	1,052.07	0.00	0.00	100.00
									12,631.58					
001	2212	249	0000	000000	200	00	200	TLIS2-MEDICARE TEACHING & LEARNING	333.96	333.96	60.72	0.00	0.00	100.00
									333.96					

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		Prior FY Carryover Encumbrances							
001 2212 249 0000 000000	900 16 000	0.00	(ATSNCR) CAREER DEV MEDICARE	495.81	495.81	495.81	47.22	0.00	100.00
001 2212 250 0000 000000	070 00 000	0.00	APDINS-INS PROF DEV SEC	9,437.58	9,437.58	9,437.58	1,048.62	0.00	100.00
001 2212 250 0000 000000	070 00 071	0.00	(APDSB) PROF. DEVL. SEC. BENEFITS	3,173.30	3,173.30	3,173.30	0.00	0.00	100.00
001 2212 259 0000 000000	070 00 000	0.00	(APDSMD) PROF.DEV. SECRETARY MEDICARE	425.70	425.70	425.70	33.12	0.00	100.00
001 2212 259 0000 000000	200 00 200	0.00	MED3 - MEDICARE	94.75	94.75	94.75	0.00	0.00	100.00
001 2212 261 0000 000000	200 00 200	0.00	TLIS6-W/C TEACHING & LEARNING	15,179.76	15,179.76	15,179.76	3,617.93	0.00	100.00
001 2212 261 0000 000000	200 16 000	0.00	WC270-WC CURR SPEC	0.00	0.00	0.00	0.00	0.00	0.00
001 2212 261 0000 000000	900 16 000	0.00	WC271-WC CAREER DEVL P TCHR	3,165.87	3,165.87	3,165.87	330.66	0.00	100.00
001 2212 262 0000 000000	070 00 000	0.00	(APDSWC) PROF.DEV. SECRETARY WORK COMP	970.84	970.84	970.84	81.24	0.00	100.00
001 2212 262 0000 000000	200 00 200	0.00	WC275-WC CLERK CURR DEV	219.49	219.49	219.49	0.00	0.00	100.00
001 2213 221 0000 000000	070 00 071	0.00	(APDNTRT) PD NON-CERT PRESENTER RET	0.00	0.00	0.00	0.00	0.00	0.00
001 2213 259 0000 000000	070 00 071	0.00	(APDNM) PD NON-CERT PRESENTER MED	0.00	0.00	0.00	0.00	0.00	0.00
001 2213 262 0000 000000	070 00 071	0.00	(APDNTWC) PD NON-CERT PRESENTER WC	0.00	0.00	0.00	0.00	0.00	0.00
001 2214 221 0000 000000	000 00 300	0.00	RT251-RETIREMENT AIDE SUMMER SCH	0.00	0.00	0.00	0.00	0.00	0.00
001 2214 221 0000 000000	000 00 400	0.00	AFHR-RETIREMENT FAIRHAVEN ED AIDE	1,890.75	1,890.75	1,890.75	196.13	0.00	100.00
001 2214 221 0000 000000	001 00 400	0.00	(AID01R) ALDEN EDUC AIDE RET	3,988.12	3,988.12	3,988.12	375.90	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures				Balance	Exp/Enc	
				Encumbrances								
001 2214 221 0000 000000	005	00	400	0.00	RT171-RETIRMENT MH AIDE EMERSON	2,956.47	2,956.47	195.36	0.00	0.00	100.00	
						2,956.47	2,956.47					
001 2214 221 0000 000000	005	01	400	0.00	(A5SBHR) SBH AIDE RETIREMENT-EMERSON	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00	0.00					
001 2214 221 0000 000000	005	06	400	0.00	(ADHRT1) EMERSON AIDE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00	0.00					
001 2214 221 0000 000000	005	06	401	0.00	(A5MART) MH AIDE RETIRMENT - EMERSON	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00	0.00					
001 2214 221 0000 000000	005	16	400	0.00	(AVHART) VISUAL HAND. AIDE RETIRE.	3,204.27	3,204.27	279.68	0.00	0.00	100.00	
						3,204.27	3,204.27					
001 2214 221 0000 000000	008	00	400	0.00	(AMHRT8) MH AIDE RETIREMENT-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00	0.00					
001 2214 221 0000 000000	008	04	400	0.00	RETIR2	13.11	13.11	13.11	0.00	0.00	100.00	
						13.11	13.11					
001 2214 221 0000 000000	009	00	400	0.00	AID09R-RETIREMENT LAIRD-ED AIDE	1,721.99	1,721.99	153.84	0.00	0.00	100.00	
						1,721.99	1,721.99					
001 2214 221 0000 000000	010	00	400	0.00	(AID10R) LINCOLN EDUC AIDE RET	373.10	373.10	0.00	0.00	0.00	100.00	
						373.10	373.10					
001 2214 221 0000 000000	011	00	400	0.00	R050-RETIREMENT	2,149.45	2,149.45	156.78	0.00	0.00	100.00	
						2,149.45	2,149.45					
001 2214 221 0000 000000	011	16	400	0.00	(AMH15R) H MANN AIDE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00	0.00					
001 2214 221 0000 000000	015	00	400	0.00	(AID15R) SECREST EDUC AIDE RET	380.83	380.83	0.00	0.00	0.00	100.00	
						380.83	380.83					
001 2214 221 0000 000000	018	07	400	0.00	(A18RSB) SBH AIDE RETIREMENT-EAST	5,931.09	5,931.09	385.70	0.00	0.00	100.00	
						5,931.09	5,931.09					
001 2214 221 0000 000000	019	07	400	0.00	(A19SBHR) SBH AIDE RETIREMENT-TURNER	3,407.40	3,407.40	369.55	0.00	0.00	100.00	
						3,407.40	3,407.40					
001 2214 221 0000 000000	022	00	400	0.00	(A22MART) MH AIDE RETIREMENT-WGH	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00	0.00					
001 2214 221 0000 000000	022	16	400	0.00	(A22SBHR) SBH AIDE RETIREMENT-WGH	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00	0.00					

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				Prior FY	Encumbrances		FYTD	FYTD	MTD	Current	FYTD	FYTD		
				Appropriated			Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc	
								Expenditures	Expenditures		Balance	Enc		
001	2214	250	0000	000000	033	16	400	(ASBI33) SBH AIDE INSURANCE - WWR	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	250	0000	000000	400	16	400	(AMHFHI) M.H. FAIRHAVEN AIDE BENEFITS	36,980.20	36,980.20	3,145.86	0.00	0.00	100.00
001	2214	250	0000	000000	400	16	402	(ASEDAB) BEL-PINES RIVER. ED AIDE BENEFITS	1,698.46	1,698.46	0.00	0.00	0.00	100.00
001	2214	251	0000	000000	010	00	400	(AID10B) LINCOLN EDUC AIDE INSUR	2,124.68	2,124.68	0.00	0.00	0.00	100.00
001	2214	259	0000	000000	000	00	400	AFHM-MEDICARE FAIRHAVEN ED AIDE	172.11	172.11	15.36	0.00	0.00	100.00
001	2214	259	0000	000000	001	00	400	(AID01M) ALDEN EDUC AIDE MED	355.74	355.74	29.42	0.00	0.00	100.00
001	2214	259	0000	000000	005	00	400	(A5MAMD) MH AIDE MEDICARE - EMERSON	261.97	261.97	15.30	0.00	0.00	100.00
001	2214	259	0000	000000	005	06	400	(ADHMD1) EMERSON AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	259	0000	000000	005	16	400	(AVHAMD) VH AIDE MEDICARE	281.94	281.94	21.90	0.00	0.00	100.00
001	2214	259	0000	000000	008	04	400	GENERAL INSTRUCT STAFF-CLASSRM SUP OTHER INSU	0.51	0.51	0.51	0.00	0.00	100.00
001	2214	259	0000	000000	008	16	400	(AMHMD8) MH AIDE MEDICARE-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	259	0000	000000	009	00	400	AID09M-MEDICARE LAIRD ED AIDE	157.35	157.35	12.04	0.00	0.00	100.00
001	2214	259	0000	000000	010	00	400	(AID10M) LINCOLN EDUC AIDE MED	27.68	27.68	0.00	0.00	0.00	100.00
001	2214	259	0000	000000	011	00	400	MED16 - MEDICARE	223.07	223.07	12.28	0.00	0.00	100.00
001	2214	259	0000	000000	011	16	400	(AMH15M) H MANN AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	259	0000	000000	015	00	400	(AID15M) SECREST EDUC AIDE MED	28.24	28.24	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY				Expendable	Expenditures		Balance	Exp/Enc	
				Carryover									
				Encumbrances									
001	2214	262	0000	000000	008	16	400						
				0.00				0.00	0.00	0.00	0.00	0.00	
(AMHWC8) MH AIDE WORK. COMP.-JEFFERSON													
001	2214	262	0000	000000	009	00	400						
				361.53				0.00	361.53	361.53	29.54	0.00	100.00
AID9WC-W/C LAIRD ED AIDE													
001	2214	262	0000	000000	010	00	400						
				59.54				0.00	59.54	59.54	0.00	0.00	100.00
(AID10C) LINCOLN EDUC AIDE WORK COMP													
001	2214	262	0000	000000	011	00	400						
				504.04				0.00	504.04	504.04	30.11	0.00	100.00
WC521-WC H MANN													
001	2214	262	0000	000000	015	00	400						
				60.78				0.00	60.78	60.78	0.00	0.00	100.00
(AID15C) SECREST EDUC AIDE WORK COMP													
001	2214	262	0000	000000	015	16	400						
				0.00				0.00	0.00	0.00	0.00	0.00	
(AMH15W) H MANN AIDE WORK COMP													
001	2214	262	0000	000000	018	00	400						
				0.00				0.00	0.00	0.00	0.00	0.00	
(ASBWC) SBH AIDE SUB WORK. COMP.													
001	2214	262	0000	000000	018	07	400						
				1,085.48				0.00	1,085.48	1,085.48	74.08	0.00	100.00
(ASBW18) SBH AIDE WORK COMP - EAST													
001	2214	262	0000	000000	019	07	400						
				626.58				0.00	626.58	626.58	70.98	0.00	100.00
WC592-WC													
001	2214	262	0000	000000	033	16	400						
				0.00				0.00	0.00	0.00	0.00	0.00	
(A33MAWC) WWR MH AIDE WORK. COMP.													
001	2214	262	0000	000000	400	00	400						
				403.13				0.00	403.13	403.13	48.84	0.00	100.00
WC588-WC													
001	2214	262	0000	000000	400	06	400						
				0.00				0.00	0.00	0.00	0.00	0.00	
(ADHWC2) WGH AIDE WORKER COMP													
001	2214	262	0000	000000	400	16	400						
				1,115.11				0.00	1,115.11	1,115.11	114.30	0.00	100.00
(AMHFHC) WASHINGTON AIDE WORK COMP													
001	2214	262	0000	000000	400	16	402						
				64.86				0.00	64.86	64.86	0.00	0.00	100.00
(ASEDAC) BEL-PINES RIVER. ED AIDE WORK COMP													
001	2214	262	0001	000000	400	16	400						
				150.05				0.00	150.05	150.05	0.00	0.00	100.00
WC302-WC DH AIDE													
001	2214	262	0003	000000	005	01	400						
				0.00				0.00	0.00	0.00	0.00	0.00	
WC276-WC SBJ AIDE EMERSON													

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover					Balance	Exp/Enc
			Encumbrances						
001 2214 262 0003 000000	019 07 400	WC279-WC SBH AIDE TURNER	87.08	87.08	87.08	0.00	0.00	0.00	100.00
001 2214 262 0003 000000	022 16 400	WC280-WC SBH AIDE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2214 262 0003 000000	033 16 400	WC299-WC SBH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2214 262 0003 000000	400 10 400	WC300-WC SBH AIDE SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2214 262 0004 000000	005 16 400	WC290-WC VH BRAILLIST	70.69	70.69	70.69	0.00	0.00	0.00	100.00
001 2214 262 0005 000000	400 00 400	WC289-WC MH AIDE SUB	27.48	27.48	27.48	0.00	0.00	0.00	100.00
001 2215 259 0000 000000	000 00 000	MEDICARE-SEVERENCE EDUCATIONAL AIDE	38.74	38.74	38.74	0.00	0.00	0.00	100.00
001 2215 262 0000 000000	000 00 000	WC303-SP ED AIDE	45.18	45.18	45.18	0.00	0.00	0.00	100.00
001 2222 211 0000 000000	018 00 000	(A18LRT) EAST LIBRARIAN RETIREMENT	8,259.18	8,259.18	8,259.18	555.21	0.00	0.00	100.00
001 2222 211 0000 000000	019 00 000	(A19LRT) TURNER LIBRARIAN RETIREMENT	7,708.62	7,708.62	7,708.62	518.20	0.00	0.00	100.00
001 2222 211 0000 000000	022 00 000	(A22LRT) WGH LIBRARIAN RETIREMENT	6,789.10	6,789.10	6,789.10	460.03	0.00	0.00	100.00
001 2222 211 0000 000000	033 00 000	(A33LRT) WWR LIBRARIAN RETIREMENT	8,259.18	8,259.18	8,259.18	555.21	0.00	0.00	100.00
001 2222 221 0000 000000	000 06 000	(AMCRT) MEDIA CENTER CLERK RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2222 221 0000 000000	000 16 000	RT172-RETIREMENT MEDIA CLERK	30,567.38	30,567.38	30,567.38	2,374.09	0.00	0.00	100.00
001 2222 221 0000 000000	033 16 000	LIBRET-RETIREMENT LIBRARY CLERK	1,935.87	1,935.87	1,935.87	205.74	0.00	0.00	100.00
001 2222 240 0000 000000	018 00 000	(AINM18) MEDIA INSURANCE - EAST	12,610.88	12,610.88	12,610.88	1,048.62	0.00	0.00	100.00

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Account Number		Description		OU IL JOB		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				Carryover									
				0.00									
				0.00									
001	2222	240	0000	000000	019	00	000	(AINS19) MEDIA INSURANCE-HBT	7,172.34	422.08	0.00	0.00	100.00
									7,172.34				
									7,172.34				
001	2222	240	0000	000000	022	00	000	(AINM22) MEDIA INSURANCE-WGH	12,610.88	1,048.62	0.00	0.00	100.00
									12,610.88				
									12,610.88				
001	2222	240	0000	000000	033	00	000	(AINM33) MEDIA INSURANCE-WWR	5,075.90	422.08	0.00	0.00	100.00
									5,075.90				
									5,075.90				
001	2222	250	0000	000000	000	00	000	(AMCCI) MEDIA CENTER CLERK INSURANCE	29,870.65	0.00	0.00	0.00	100.00
									29,870.65				
									29,870.65				
001	2222	250	0000	000000	000	16	000	INSAMC-INS MEDIA CLERK	81,434.55	7,769.32	0.00	0.00	100.00
									81,434.55				
									81,434.55				
001	2222	250	0000	000000	033	16	000	LIBHEA-BENEFITS-LIBRARY MEDIA CLERK	439.33	3.45	0.00	0.00	100.00
									439.33				
									439.33				
001	2222	252	0000	000000	033	16	000	LIBLIF-LIFE INSURANCE-LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00
									0.00				
									0.00				
001	2222	253	0000	000000	033	16	000	LIBDEN-DENTAL INSURANCE-LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00
									0.00				
									0.00				
001	2222	254	0000	000000	033	16	000	LIBVIS-VISION INSURANCE-LIBRARY CLERK	0.00	0.00	0.00	0.00	0.00
									0.00				
									0.00				
001	2222	259	0000	000000	000	16	000	(AMCMD) MEDIA CENTER CLERK MEDICARE	2,425.02	166.31	0.00	0.00	100.00
									2,425.02				
									2,425.02				
001	2222	259	0000	000000	033	16	000	LIBMED-MEDICARE LIBRARY CLERK	167.98	16.10	0.00	0.00	100.00
									167.98				
									167.98				
001	2222	261	0000	000000	000	16	000	(AMCWC) MEDIA CENTER CLERK WORK. COMP.	698.85	0.00	0.00	0.00	100.00
									698.85				
									698.85				
001	2222	261	0000	000000	018	00	000	WC304-EAST LIBRARIAN	1,993.38	165.50	0.00	0.00	100.00
									1,993.38				
									1,993.38				
001	2222	261	0000	000000	019	00	000	WC305-WC TURNER LIBRARIAN	1,860.44	154.46	0.00	0.00	100.00
									1,860.44				
									1,860.44				
001	2222	261	0000	000000	022	00	000	WC306-WC LIBRARIAN	1,642.13	137.12	0.00	0.00	100.00
									1,642.13				
									1,642.13				
001	2222	261	0000	000000	033	00	000	WC307-WC LIBRARIAN	1,993.38	165.50	0.00	0.00	100.00
									1,993.38				
									1,993.38				

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Account Number		Description		OU IL JOB		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance		
				Carryover									
				FYTD									
				Appropriated									
001	2222	262	0000	000000	000	16	000	5,398.55	5,398.55	455.95	0.00	0.00	100.00
				0.00			5,398.55	5,398.55					
001	2222	262	0000	000000	033	16	000	392.96	392.96	39.51	0.00	0.00	100.00
				0.00			392.96	392.96					
*****TOTAL FOR APPROP 001 2200 200 0000 (GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE):													
				585,718.75			20,748.00	606,466.75	593,099.75	51,630.48	13,367.00	0.00	100.00
=====													
001	2211	460	0000	000000	040	00	004	3,337.01	3,487.01	0.00	0.00	0.00	100.00
				150.00			3,487.01	3,487.01					
001	2212	423	0000	000000	070	00	071	2,262.27	2,359.27	400.00	0.00	0.00	100.00
				97.00			2,359.27	2,359.27					
001	2212	439	0000	000000	070	00	071	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			0.00	0.00					
001	2212	443	0000	000000	070	00	071	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			0.00	0.00					
001	2213	412	0000	000000	200	00	200	1,892.34	1,892.34	0.00	0.00	0.00	100.00
				0.00			1,892.34	1,892.34					
001	2214	419	0000	000000	400	16	400	113.61-	0.49-	0.00	0.00	0.00	100.00
				113.12			0.49-	0.49-					
001	2222	420	0000	000000	900	00	900	2,202.42	6,052.42	263.77-	379.49	0.00	100.00
				3,850.00			6,052.42	5,672.93					
001	2222	423	0000	000000	200	00	200	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			0.00	0.00					
001	2222	445	0000	000000	200	00	200	475.00	475.00	0.00	0.00	0.00	100.00
				0.00			475.00	475.00					
001	2290	440	0000	000000	800	16	800	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			0.00	0.00					
*****TOTAL FOR APPROP 001 2200 400 0000 (GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE):													
				10,055.43			4,210.12	14,265.55	13,886.06	136.23	379.49	0.00	100.00
=====													
001	2212	510	0000	000000	070	00	071	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			0.00	0.00					

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Account Number			Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD				
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent				
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc				
001	2222	640	0000	000000	022	00	000	(AVEQ22)	WG	AV	EQUIPMENT						
									2,270.55		8,647.20	10,917.75	10,917.75	0.00	0.00	0.00	100.00
001	2222	640	0000	000000	900	00	900	(ATAVEQ)	NEW	AV	EQUIPMENT						
									8,620.99		138.00	8,758.99	8,253.00	2,487.00	505.99	0.00	100.00
*****TOTAL FOR APPROP 001 2200 600 0000 (GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):																	
									10,891.54		8,785.20	19,676.74	19,170.75	2,487.00	505.99	0.00	100.00
=====																	
001	2222	740	0000	000000	900	00	900	(AVEQR)	AV	EQUIPMENT	REPLACEMENT						
									0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 2200 700 0000 (GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):																	
									0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																	
001	2211	844	0000	000000	400	16	400	(ACCS1)	TCESC	SF-3	SHARED	SERV/CITY	COUNTY				
									1,016,000.48		0.00	1,016,000.48	1,016,000.48	83,135.56	0.00	0.00	100.00
001	2214	889	0000	000000	040	16	004	(A37)	ATTENDANCE	AWARDS							
									3,041.84		500.00	3,541.84	1,692.63	0.00	1,849.21	0.00	100.00
001	2222	840	0000	000000	900	00	900	(AEMM)	EDUCATIONAL	MEDIA	MEMBERSHIP						
									9,697.50		0.00	9,697.50	9,697.50	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 2200 800 0000 (GENERAL SUPP SERV-INSTRUCT STAFF MISCELLANEOU):																	
									1,028,739.82		500.00	1,029,239.82	1,027,390.61	83,135.56	1,849.21	0.00	100.00
=====																	
001	2310	171	0000	000000	023	00	000	(AF)	BOARD	MEMBER	COMP						
									1,920.00		0.00	1,920.00	1,920.00	160.00	0.00	0.00	100.00
001	2310	171	0000	000000	023	16	000	(A)	BOARD	MEMBERS	COMP						
									2,880.00		0.00	2,880.00	2,880.00	240.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 2300 100 0000 (GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV):																	
									4,800.00		0.00	4,800.00	4,800.00	400.00	0.00	0.00	100.00
=====																	
001	2310	213	0000	000000	023	00	000	(AMD)	BOARD	MEMBERS	MEDICARE						
									119.04		0.00	119.04	119.04	9.92	0.00	0.00	100.00

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Account Number		Description		OU IL JOB		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Enc
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				Carryover									
				FYTD									
				Appropriated									
001	2310	221	0000	000000	023	00	000	(ABMR) BOARD MEMBER RETIREMENT					
				326.53			0.00	326.53	326.53	29.63	0.00	0.00	100.00
001	2310	221	0000	000000	023	16	000	RT173-RETIREMENT BD MEM COMP SERS					
				489.79			0.00	489.79	489.79	44.45	0.00	0.00	100.00
001	2310	259	0000	000000	023	00	000	MEDICARE 001 2310 259					
				27.84			0.00	27.84	27.84	2.32	0.00	0.00	100.00
001	2310	259	0000	000000	023	16	000	MED2 - MEDICARE					
				41.76			0.00	41.76	41.76	3.48	0.00	0.00	100.00
001	2310	262	0000	000000	023	00	000	WC309-WC BRD MEM					
				63.47			0.00	63.47	63.47	5.70	0.00	0.00	100.00
001	2310	262	0000	000000	023	16	000	WC380-WC BD MEMBERS COMP SERS					
				95.22			0.00	95.22	95.22	8.55	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 2300 200 0000 (GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET):													
				1,163.65			0.00	1,163.65	1,163.65	104.05	0.00	0.00	100.00
=====													
001	2310	410	0000	000000	035	00	035	(ABPF) BOARD PROFESSIONAL FEES					
				18,602.38			4,900.00	23,502.38	19,912.38	15.00	3,590.00	0.00	100.00
001	2310	415	0000	000000	250	00	250	(AA1) PROFESSIONAL FEES BD POLICY MANUAL					
				2,200.80			1,117.67	3,318.47	2,246.78	0.00	1,071.69	0.00	100.00
001	2310	434	0000	000000	035	00	035	(AAA) BOARD SERVICE FUND					
				5,280.38			605.80	5,886.18	5,761.18	0.00	125.00	0.00	100.00
*****TOTAL FOR APPROP 001 2300 400 0000 (GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER):													
				26,083.56			6,623.47	32,707.03	27,920.34	15.00	4,786.69	0.00	100.00
=====													
001	2310	560	0000	000000	060	00	060	ABME1-FOOD					
				10,962.87			2,441.01	13,403.88	11,709.57	533.90	1,694.31	0.00	100.00
*****TOTAL FOR APPROP 001 2300 500 0000 (GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI):													
				10,962.87			2,441.01	13,403.88	11,709.57	533.90	1,694.31	0.00	100.00
=====													
001	2310	840	0000	000000	035	00	035	(AA2) OHIO SCHOOL BD. DUES					
				5,610.00			0.00	5,610.00	5,610.00	0.00	0.00	0.00	100.00

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Account Number										Description	FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				Expendable	Expenditures	Actual	Expenditures	Encumbrances	Unencumbered	Percent
										Prior FY					Balance	Exp/Enc	
										Carryover							
										Encumbrances							
001	2413	153	0000	000000	800	00	000				(AOCVL) OUTREACH COORD VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2413	153	0000	000000	800	16	000				(AOSVL) OUTREACH SEC. VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2413	153	0000	000000	900	16	000				(ASDTV) SEC. DIR. TECH VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2414	111	0000	000000	200	16	000				(ACW) DIRECTOR OF CURRICULUM WAGES	28,157.96	28,157.96	0.00	0.00	0.00	100.00
										0.00							
001	2414	111	0000	000000	400	16	400				(AADW) SPECIAL EDUCATION DIRECTOR	87,978.00	87,978.00	6,767.52	0.00	0.00	100.00
										0.00							
001	2414	121	0000	000000	200	00	000				(ACSL) DIRECTOR CURRIC. SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2414	121	0000	000000	400	00	000				(ADL) DIRECTORS SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2414	122	0000	000000	200	00	000				(ACPL) DIRECTOR CURRIC. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2414	123	0000	000000	400	16	000				(ADLV) DIRECTORS VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2414	141	0000	000000	200	00	200				(ADSW2) CURRICULUM SECRETARY WAGES	84,447.95	84,447.95	7,267.17	0.00	0.00	100.00
										0.00							
001	2414	151	0000	000000	200	00	000				(ADSWL) DIR SECRETARY SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2414	152	0000	000000	200	16	000				(ADSWLP) DIR SECRETARY PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2414	153	0000	000000	200	16	000				(ADSWLV) DIR SECRETARY VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2415	119	0000	000000	000	16	000				(AAMRT) ADMIN. MERIT PAY	0.00	0.00	0.00	0.00	0.00	0.00
										0.00							
001	2416	111	0000	000000	400	00	400				(SPEDSP) SPECIAL EDUCATION SUPERVISORY	32,113.08	32,113.08	7,136.24	0.00	0.00	100.00
										0.00							
001	2419	111	0000	000000	075	16	000				(ADCS) DIRECTOR COMMUNITY SERVICES	85,390.00	85,390.00	6,876.08	0.00	0.00	100.00
										0.00							

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
	Prior FY		Expendable	Expenditures	Expenditures		Balance	Exp/Enc
	Carryover							
	Encumbrances							
001 2419 121 0000 000000	075 16 000	(ADCSSL) DIR. COMMUNITY SRV. SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2419 123 0000 000000	075 16 000	(ADCSVL) DIR. COMMUNITY SRV. VACATION LV	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 111 0000 000000	001 00 000	(A1PS) ALDEN PRINCIPAL WAGES	71,277.63	71,277.63	5,489.30	0.00	0.00	100.00
001 2421 111 0000 000000	002 00 000	(A2PS) DEVON PRINCIPAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 111 0000 000000	005 00 000	(A5PS) EMERSON PRINCIPAL WAGES	74,813.28	74,813.28	5,781.24	0.00	0.00	100.00
001 2421 111 0000 000000	007 00 000	(A7PS) GARFIELD PRINCIPAL WAGES	76,111.17	76,111.17	6,071.04	0.00	0.00	100.00
001 2421 111 0000 000000	008 00 000	(A8PS) JEFFERSON PRINCIPAL WAGES	79,267.00	79,267.00	6,097.46	0.00	0.00	100.00
001 2421 111 0000 000000	009 00 000	(A9PS) LAIRD PRINCIPAL WAGES	73,338.00	73,338.00	5,641.38	0.00	0.00	100.00
001 2421 111 0000 000000	010 00 000	(A10PS) LINCOLN PRINCIPAL WAGES	73,338.00	73,338.00	5,641.38	0.00	0.00	100.00
001 2421 111 0000 000000	011 00 000	(A11PS) H. MANN PRINCIPAL WAGES	134,402.52	134,402.52	11,192.70	0.00	0.00	100.00
001 2421 111 0000 000000	012 00 000	(A12PS) MCGUFFEY PRINCIPAL WAGES	62,055.18	62,055.18	5,641.38	0.00	0.00	100.00
001 2421 111 0000 000000	013 00 000	(A13PS) MCKINLEY PRINCIPAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 111 0000 000000	014 00 000	(A14PS) ROOSEVELT PRINCIPAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 111 0000 000000	015 00 000	(A15PS) SECREST PRINCIPAL WAGES	11,282.82	11,282.82	0.00	0.00	0.00	100.00
001 2421 111 0000 000000	018 00 000	(A18PS) EAST PRINCIPAL WAGES	119,665.84	119,665.84	10,261.54	0.00	0.00	100.00
001 2421 111 0000 000000	019 00 000	(A19PS) TURNER PRINCIPAL WAGES	149,150.23	149,150.23	11,473.08	0.00	0.00	100.00

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Account Number		Description		OU IL JOB		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc
				Prior FY		Expendable		Expenditures		Encumbrances			
				Carryover									
				Encumbrances									
001	2421	122	0000	000000	022	16	000	(A22PPL) WGH PRIN. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
001	2421	122	0000	000000	033	16	000	(A33PPL) WWR PRINCIPAL PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
001	2421	123	0000	000000	022	16	000	(A22PVL) WGH PRIN. VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
001	2421	141	0000	000000	001	00	000	(A1SS) ALDEN PRINCIPAL SECRETARY WAGES	22,132.56	22,132.56	1,693.90	0.00	100.00
				0.00					22,132.56	22,132.56	1,693.90	0.00	100.00
001	2421	141	0000	000000	002	00	000	(A2SS) DEVON PRINCIPAL SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
001	2421	141	0000	000000	005	00	000	(A5SS) EMERSON PRINCIPAL SECRETARY WAGES	22,894.75	22,894.75	1,685.10	0.00	100.00
				0.00					22,894.75	22,894.75	1,685.10	0.00	100.00
001	2421	141	0000	000000	007	00	000	(A7SS) GARFIELD PRINCIPAL SECRETARY WAGES	23,509.32	23,509.32	1,320.42	0.00	100.00
				0.00					23,509.32	23,509.32	1,320.42	0.00	100.00
001	2421	141	0000	000000	008	00	000	(A8SS) JEFFERSON PRINCIPAL SECRETARY WAGES	22,232.58	22,232.58	1,693.90	0.00	100.00
				0.00					22,232.58	22,232.58	1,693.90	0.00	100.00
001	2421	141	0000	000000	009	00	000	(A9SS) LAIRD PRINCIPAL SECRETARY WAGES	23,857.53	23,857.53	1,790.68	0.00	100.00
				0.00					23,857.53	23,857.53	1,790.68	0.00	100.00
001	2421	141	0000	000000	010	00	000	(A10SS) LINCOLN PRINCIPAL SECRETARY WAGES	13,583.98	13,583.98	1,790.68	0.00	100.00
				0.00					13,583.98	13,583.98	1,790.68	0.00	100.00
001	2421	141	0000	000000	011	00	000	(A11SS) H. MANN PRINCIPAL SECRETARY WAGES	22,159.21	22,159.21	1,693.90	0.00	100.00
				0.00					22,159.21	22,159.21	1,693.90	0.00	100.00
001	2421	141	0000	000000	012	00	000	(A12SS) MCGUFFEY PRINCIPAL SECRETARY WAGES	23,805.08	23,805.08	1,790.68	0.00	100.00
				0.00					23,805.08	23,805.08	1,790.68	0.00	100.00
001	2421	141	0000	000000	013	00	000	(A13SS) MCKINLEY PRINCIPAL SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
001	2421	141	0000	000000	014	00	000	(A14SS) ROOSEVELT PRINCIPAL SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
001	2421	141	0000	000000	015	00	000	(A15SS) SECREST PRINCIPAL SECRETARY WAGES	11,737.58	11,737.58	0.00	0.00	100.00
				0.00					11,737.58	11,737.58	0.00	0.00	100.00
001	2421	141	0000	000000	018	00	000	(A18SS) EAST PRINCIPAL SECRETARY WAGES	45,583.14	45,583.14	3,324.70	0.00	100.00
				0.00					45,583.14	45,583.14	3,324.70	0.00	100.00

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Account Number			Description			FYTD		MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures		Balance	Exp/Enc
						Encumbrances					
001	2421	141	0000	000000	019 00 000	0.00	(A19SS) TURNER PRINCIPAL SECRETARY WAGES 45,076.61	45,076.61	3,278.98	0.00	100.00
001	2421	141	0000	000000	022 00 000	0.00	(A22SS) WGH PRINCIPAL SECRETARY WAGES 178,261.21	178,261.21	13,330.28	0.00	100.00
001	2421	141	0000	000000	033 00 000	0.00	(A33SS) WWR PRINCIPAL SECRETARY WAGES 66,772.48	66,772.48	5,066.70	0.00	100.00
001	2421	142	0000	000000	250 00 250	0.00	(AP9) SUBSTITUTE SECRETARIES 37,253.35	37,253.35	1,400.46	0.00	100.00
001	2421	151	0000	000000	001 00 000	0.00	(A1SSL) ALDEN PRINC. SECRETARY SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	002 16 000	0.00	(A2SSL) DEVON PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	005 16 000	0.00	(A5SSL) EMERSON PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	007 16 000	0.00	(A7SSL) GARFIELD PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	008 16 000	0.00	(A8SSL) JEFFERSON PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	009 16 000	0.00	(A9SSL) LAIRD PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	010 00 000	0.00	(A10SSL) LINCOLN PRIN SEC SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	011 16 000	0.00	(A11SSL) H.MANN PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	012 16 000	0.00	(A12SSL) MCGUFFEY PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	013 16 000	0.00	(A13SSL) MCKINLEY PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	014 16 000	0.00	(A14SSL) ROOSEVELT PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00
001	2421	151	0000	000000	015 16 000	0.00	(A15SSL) SECREST PRIN. SEC. SICK LEAVE 0.00	0.00	0.00	0.00	0.00

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Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Expensible	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc		
				Prior FY Carryover Encumbrances												
001	2421	152	0000	000000	018	07	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2421	152	0000	000000	019	07	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2421	152	0000	000000	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2421	152	0000	000000	033	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2421	153	0000	000000	018	07	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2421	153	0000	000000	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2421	162	0000	000000	000	00	000	612.40	0.00	612.40	612.40	0.00	0.00	0.00	100.00	
001	2421	162	0000	000000	022	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 001 2400 100 0000 (GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA):																
								2,892,310.51	0.00	2,892,310.51	2,892,310.51	223,666.43	0.00	0.00	100.00	
=====																
001	2411	211	0000	000000	060	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2411	211	0000	000000	070	16	000	11,643.00	0.00	11,643.00	11,643.00	779.62	0.00	0.00	100.00	
001	2411	212	0000	000000	060	00	000	27,364.96	0.00	27,364.96	27,364.96	1,869.94	0.00	0.00	100.00	
001	2411	221	0000	000000	060	00	000	7,068.91	0.00	7,068.91	7,068.91	596.01	0.00	0.00	100.00	
001	2411	221	0000	000000	070	16	000	6,523.93	0.00	6,523.93	6,523.93	559.13	0.00	0.00	100.00	
001	2411	240	0000	000000	060	00	000	4,990.98	0.00	4,990.98	4,990.98	449.63	0.00	0.00	100.00	

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Account Number		Description		OU IL JOB		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Unencumbered	Percent	Enc
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	2411	240	0000	000000	070	16	000	5,075.90	5,075.90	422.08	0.00	0.00	100.00
				0.00			5,075.90	5,075.90					
(AASH) ASSOC. SUPT. HOSPITALIZATION													
001	2411	249	0000	000000	060	00	000	1,654.86	1,654.86	118.24	0.00	0.00	100.00
				0.00			1,654.86	1,654.86					
(ASM) SUPT. MEDICARE													
001	2411	249	0000	000000	070	16	000	1,231.37	1,231.37	94.72	0.00	0.00	100.00
				0.00			1,231.37	1,231.37					
(AKLM) ASSOC SUPT MEDICARE													
001	2411	250	0000	000000	060	00	000	12,610.88	12,610.88	1,048.62	0.00	0.00	100.00
				0.00			12,610.88	12,610.88					
(AI66) SUPT SECRETARY INSURANCE													
001	2411	250	0000	000000	070	16	000	34.50	34.50	3.45	0.00	0.00	100.00
				0.00			34.50	34.50					
(AI99) ASSOC. SUPT. SECRETARY BENEFITS													
001	2411	259	0000	000000	070	16	000	573.49	573.49	43.78	0.00	0.00	100.00
				0.00			573.49	573.49					
(AKLSM) ASSOC. SUPT. SECRETARY MEDICARE													
001	2411	261	0000	000000	060	00	000	3,717.08	3,717.08	290.04	0.00	0.00	100.00
				0.00			3,717.08	3,717.08					
WC310-WC SUPT													
001	2411	261	0000	000000	060	00	060	15.60	15.60	0.00	0.00	0.00	100.00
				0.00			15.60	15.60					
WC385-WC SUPT AUTO ALL													
001	2411	261	0000	000000	070	16	000	2,807.03	2,807.03	232.38	0.00	0.00	100.00
				0.00			2,807.03	2,807.03					
WC311-WC ASSOC SUPER													
001	2411	262	0000	000000	060	00	000	1,416.95	1,416.95	114.46	0.00	0.00	100.00
				0.00			1,416.95	1,416.95					
WC315-WC SUPT SEC													
001	2411	262	0000	000000	070	16	000	1,306.41	1,306.41	107.38	0.00	0.00	100.00
				0.00			1,306.41	1,306.41					
(AKLSWC) ASSOC. SUPT. SECRETARY WORK. COMP.													
001	2413	211	0000	000000	900	00	000	14,091.88	14,091.88	943.59	0.00	0.00	100.00
				0.00			14,091.88	14,091.88					
(ADTR) DIRECT TECH & INFOR RETIREMENT													
001	2413	221	0000	000000	800	00	000	0.00	0.00	0.00	0.00	0.00	0.00
				0.00			0.00	0.00					
(AOSR) OUTREACH SEC. RETIREMENT													
001	2413	221	0000	000000	800	16	000	4,367.92	4,367.92	408.38	0.00	0.00	100.00
				0.00			4,367.92	4,367.92					
(AOCRT) OUTREACH COORD. RETIREMENT													
001	2413	221	0000	000000	800	16	800	1,956.59	1,956.59	168.82	0.00	0.00	100.00
				0.00			1,956.59	1,956.59					
RT174-RETIREMENT OUTREACH COORD													
001	2413	221	0000	000000	900	16	000	5,698.77	5,698.77	484.12	0.00	0.00	100.00
				0.00			5,698.77	5,698.77					
(ASDTR) SEC. DIR. TECH. RETIREMENT													

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
001 2414 211 0000 000000	400	16	400	12,060.80	12,060.80	12,060.80	807.59	0.00	100.00
				0.00	0.00	0.00	0.00	0.00	0.00
001 2414 221 0000 000000	200	00	000	0.00	0.00	0.00	0.00	0.00	0.00
001 2414 221 0000 000000	200	00	200	13,946.97	13,946.97	13,946.97	1,345.93	0.00	100.00
001 2414 240 0000 000000	200	00	000	2,896.06	2,896.06	2,896.06	0.00	0.00	100.00
001 2414 240 0000 000000	400	00	000	2,324.07	2,324.07	2,324.07	0.00	0.00	100.00
001 2414 240 0000 000000	400	16	400	9,437.58	9,437.58	9,437.58	1,048.62	0.00	100.00
001 2414 250 0000 000000	200	00	200	29,021.72	29,021.72	29,021.72	3,145.86	0.00	100.00
001 2414 261 0000 000000	200	16	000	878.73	878.73	878.73	0.00	0.00	100.00
001 2414 261 0000 000000	400	16	400	2,907.69	2,907.69	2,907.69	240.72	0.00	100.00
001 2414 262 0000 000000	200	00	200	2,809.62	2,809.62	2,809.62	258.50	0.00	100.00
001 2414 262 0000 000000	200	16	000	0.00	0.00	0.00	0.00	0.00	0.00
001 2415 211 0000 000000	000	16	000	0.00	0.00	0.00	0.00	0.00	0.00
001 2415 249 0000 000000	000	16	000	0.00	0.00	0.00	0.00	0.00	0.00
001 2415 261 0000 000000	000	16	000	0.00	0.00	0.00	0.00	0.00	0.00
001 2416 211 0000 000000	400	00	400	3,599.76	3,599.76	3,599.76	851.59	0.00	100.00
001 2416 240 0000 000000	400	00	400	4,194.48	4,194.48	4,194.48	1,048.62	0.00	100.00

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Account Number	Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY		Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
					Encumbrances		Expenditures			Balance	Exp/Enc
						Appropriated					
001 2421 221 0000 000000	014	16	000			(A14SRT) ROOSEVELT PRIN. SEC. RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00			0.00				
001 2421 221 0000 000000	015	00	000			RT183-RETIREMENT SECREST SECRETARY (PRINC)	1,850.33	1,850.33	0.00	0.00	100.00
				0.00							
001 2421 221 0000 000000	015	16	000			(A15SRT) SECREST PRIN. SEC. RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00							
001 2421 221 0000 000000	018	00	000			RT184-RETIREMENT EAST SECRETARY (PRINC)	7,521.98	7,521.98	615.76	0.00	100.00
				0.00							
001 2421 221 0000 000000	018	07	000			(A18SRT) EAST PRINC. SEC. RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00							
001 2421 221 0000 000000	019	00	000			RT185-RETIREMENT TURNER SECRETARY (PRINC)	7,253.62	7,253.62	607.29	0.00	100.00
				0.00							
001 2421 221 0000 000000	019	07	000			(A19SRT) HBT PRIN. SEC. RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00							
001 2421 221 0000 000000	022	00	000			RT186-RETIREMENT WGH SECRETARY (PRINC)	29,350.87	29,350.87	2,468.86	0.00	100.00
				0.00							
001 2421 221 0000 000000	022	16	000			(A22SRT) WGH SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00							
001 2421 221 0000 000000	033	00	000			RT187-RETIREMENT WWR SECRETARY (PRINC)	10,998.33	10,998.33	938.39	0.00	100.00
				0.00							
001 2421 221 0000 000000	033	16	000			(A33SRT) WWR SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00							
001 2421 221 0000 000000	250	00	250			RT188-RETIREMENT SUBS	5,693.81	5,693.81	259.37	0.00	100.00
				0.00							
001 2421 240 0000 000000	001	00	000			(AINSP1) PRINC. INSURANCE-ALDEN	48.30	48.30	3.45	0.00	100.00
				0.00							
001 2421 240 0000 000000	002	00	000			(AINSP2) PRINC. INSURANCE-DEVON	0.00	0.00	0.00	0.00	0.00
				0.00							
001 2421 240 0000 000000	005	00	000			(AINSP5) PRINC. INSURANCE-EMERSON	12,610.88	12,610.88	1,048.62	0.00	100.00
				0.00							
001 2421 240 0000 000000	007	00	000			(AINSP7) PRINC. INSURANCE-GARFIELD/LINCOLN	12,155.90	12,155.90	1,048.62	0.00	100.00
				0.00							

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Account Number						Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Percent
						Prior FY	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Carryover						
						Encumbrances						
001	2421	240	0000	000000	008 00 000	(AINSP8) PRINC. INSURANCE-JEFFERSON	12,610.88	12,610.88	12,610.88	1,048.62	0.00	100.00
							0.00					
001	2421	240	0000	000000	009 00 000	(AINSP9) PRINC. INSURANCE-LAIRD	12,610.88	12,610.88	12,610.88	1,048.62	0.00	100.00
							0.00					
001	2421	240	0000	000000	010 00 000	A10INS-INS-LINCOLN PRICIPAL	4,905.42	4,905.42	4,905.42	422.08	0.00	100.00
							0.00					
001	2421	240	0000	000000	011 00 000	(AISP11) PRINC. INSURANCE-H.MANN	23,097.08	23,097.08	23,097.08	2,097.24	0.00	100.00
							0.00					
001	2421	240	0000	000000	012 00 000	(AISP12) PRINC. INSURANCE-MCGUFFEY	10,486.20	10,486.20	10,486.20	1,048.62	0.00	100.00
							0.00					
001	2421	240	0000	000000	013 00 000	(AINSP13) PRINC. INSURANCE - MCKINLEY	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
001	2421	240	0000	000000	014 00 000	(AINSP14) PRINC. INSURANCE - ROOS.	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
001	2421	240	0000	000000	015 00 000	(AINSP15) PRINC. INSURANCE - SECREST	2,124.68	2,124.68	2,124.68	0.00	0.00	100.00
							0.00					
001	2421	240	0000	000000	018 00 000	(AISP18) EAST PRINC. INSURANCE	14,728.66	14,728.66	14,728.66	1,048.62	0.00	100.00
							0.00					
001	2421	240	0000	000000	019 00 000	(AISP19) PRINC. INSURANCE-HBT	25,221.76	25,221.76	25,221.76	2,097.24	0.00	100.00
							0.00					
001	2421	240	0000	000000	022 00 000	(AISP22) PRINC. INSURANCE-WGH	57,167.81	57,167.81	57,167.81	4,616.56	0.00	100.00
							0.00					
001	2421	240	0000	000000	033 00 000	(AISP33) PRINC. INSURANCE-WWR	25,114.86	25,114.86	25,114.86	1,892.78	0.00	100.00
							0.00					
001	2421	249	0000	000000	001 00 000	(A1PMD) ALDEN PRINCIPAL MEDICARE	1,033.58	1,033.58	1,033.58	79.60	0.00	100.00
							0.00					
001	2421	249	0000	000000	002 16 000	(A2PMD) DEVON PRINCIPAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
001	2421	249	0000	000000	005 16 000	(A5PMD) EMERSON PRINCIPAL MEDICARE	1,084.71	1,084.71	1,084.71	83.82	0.00	100.00
							0.00					
001	2421	249	0000	000000	007 16 000	(A7PMD) GARFIELD PRIN. MEDICARE	1,103.71	1,103.71	1,103.71	88.04	0.00	100.00
							0.00					

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Account Number		Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
001	2421	249	0000	000000	009 16 000	0.00	(A9PMD) LAIRD PRIN. MEDICARE 1,063.40	1,063.40	81.80	0.00	0.00	100.00
001	2421	249	0000	000000	010 00 000	0.00	(A10PMD) LINCOLN PRIN. MEDICARE 613.50	613.50	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	010 16 000	0.00	MED703-MEDICARE 449.90	449.90	81.80	0.00	0.00	100.00
001	2421	249	0000	000000	011 16 000	0.00	(A11PMD) H.MANN PRINC. MEDICARE 1,063.40	1,063.40	81.80	0.00	0.00	100.00
001	2421	249	0000	000000	012 00 000	0.00	MED602-MEDICARE 899.80	899.80	81.80	0.00	0.00	100.00
001	2421	249	0000	000000	013 16 000	0.00	(A13PMD) MCKINLEY PRIN. MEDICARE 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	014 16 000	0.00	(A14PMD) ROOSEVELT PRIN. MEDICARE 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	015 16 000	0.00	(A15PMD) SECREST PRIN. MEDICARE 163.60	163.60	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	018 07 000	0.00	(A18PMD) EAST PRINCIPAL MEDICARE 1,735.14	1,735.14	148.79	0.00	0.00	100.00
001	2421	249	0000	000000	019 07 000	0.00	(A19PMD) HBT PRIN. MEDICARE 1,039.23	1,039.23	79.94	0.00	0.00	100.00
001	2421	249	0000	000000	022 16 000	0.00	(A22PMD) WGH PRIN. MEDICARE 1,221.78	1,221.78	80.06	0.00	0.00	100.00
001	2421	249	0000	000000	033 16 000	0.00	(A33PMD) WWR PRINCIPAL MEDICARE 2,108.04	2,108.04	162.54	0.00	0.00	100.00
001	2421	250	0000	000000	001 00 000	0.00	(ABSIN1) BLDG. SEC. INSURANCE-ALDEN 12,610.88	12,610.88	1,048.62	0.00	0.00	100.00
001	2421	250	0000	000000	002 00 000	0.00	(ABSIN2) BLDG. SEC. INSURANCE-DEVON 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	250	0000	000000	005 00 000	0.00	(ABSIN5) BLDG. SEC. INSURANCE-EMERSON 12,610.88	12,610.88	1,048.62	0.00	0.00	100.00
001	2421	250	0000	000000	007 00 000	0.00	(ABSIN7) BLDG. SEC. INSURANCE-GARFIELD 2,982.75	2,982.75	422.08	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
001 2421 250 0000 000000	008 00 000	(ABSIN8) BLDG. SEC. INSURANCE-JEFFERSON	7,598.56	7,598.56	7,598.56	422.08	0.00	100.00
001 2421 250 0000 000000	009 00 000	(ABSIN9) BLDG. SEC. INSURANCE-LAIRD	12,610.88	12,610.88	12,610.88	1,048.62	0.00	100.00
001 2421 250 0000 000000	010 00 000	(ABIN10) INS-LINCOLN SECRETARY	4,201.38	4,201.38	4,201.38	1,048.62	0.00	100.00
001 2421 250 0000 000000	011 00 000	(ABIN11) BLDG. SEC. INSURANCE-H.MANN	12,212.26	12,212.26	12,212.26	1,052.07	0.00	100.00
001 2421 250 0000 000000	012 00 000	(ABIN12) BLDG. SEC. INSURANCE-MCGUFFEY	13.80	13.80	13.80	0.00	0.00	100.00
001 2421 250 0000 000000	013 00 000	(ABSIN13) BLDG. SEC. INSURANCE-MCKINLEY	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 250 0000 000000	014 00 000	(ABSIN14) BLDG. SEC. INSURANCE-ROOSEVELT	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 250 0000 000000	015 00 000	(ABSIN15) BLDG. SEC. INSURANCE-SECRET	1,698.46	1,698.46	1,698.46	0.00	0.00	100.00
001 2421 250 0000 000000	018 00 000	(ABIN18) BLDG. SEC. INSURANCE-EAST	16,819.16	16,819.16	16,819.16	2,097.24	0.00	100.00
001 2421 250 0000 000000	019 00 000	(ABIN19) BLDG. SEC. INSURANCE-HBT	22,909.02	22,909.02	22,909.02	1,470.70	0.00	100.00
001 2421 250 0000 000000	022 00 000	(ABIN22) BLDG. SEC. INSURANCE-WGH	47,044.32	47,044.32	47,044.32	3,996.92	0.00	100.00
001 2421 250 0000 000000	033 00 000	(ABSIN3) BLDG. SEC. INSURANCE-WWR	37,832.64	37,832.64	37,832.64	3,145.86	0.00	100.00
001 2421 250 0000 000000	250 00 250	AP9INS-INS FOR SUB SECRETARIES	126.64	126.64	126.64	0.00	0.00	100.00
001 2421 259 0000 000000	001 00 000	(A1SMD) ALDEN PRINC. SECRETARY MEDICARE	320.91	320.91	320.91	24.56	0.00	100.00
001 2421 259 0000 000000	002 16 000	(A2SMD) DEVON PRIN. SEC. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 259 0000 000000	005 16 000	(A5SMD) EMERSON PRIN. SEC. MEDICARE	331.99	331.99	331.99	24.44	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover					Balance	Exp/Enc
			Encumbrances						
001 2421 261 0000 000000	008	00	000	(A8PWC) JEFFERSON PRIN. WORK. COMP.	2,619.79	2,619.79	216.88	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	009	00	000	(A9PWC) LAIRD PRIN. WORK. COMP.	2,781.93	2,781.93	200.66	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	010	00	000	(A10PWC) LINCOLN PRIN. WORK. COMP.	2,423.89	2,423.89	200.66	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	011	00	000	(A11PWC) H.MANN PRIN. WORK. COMP.	4,563.86	4,563.86	398.12	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	012	00	000	(A12PWC) MCGUFFEY PRIN. WORK. COMP.	2,071.79	2,071.79	200.66	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	013	00	000	(A13PWC) MCKINLEY PRIN. WORK. COMP.	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2421 261 0000 000000	014	00	000	(A14PWC) ROOSEVELT PRIN. WORK. COMP.	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2421 261 0000 000000	015	00	000	(A15PWC) SECREST PRIN. WORK. COMP.	352.10	352.10	0.00	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	018	00	000	(A18PWC) EAST PRINC. WORK COMP	4,012.45	4,012.45	365.00	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	019	00	000	(A19PWC) HBT PRIN. WORK. COMP.	4,571.50	4,571.50	408.10	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	022	00	000	WC390-WC WGH PRINCIPAL	13,579.28	13,579.28	1,092.70	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	033	00	000	(A33PWC) WWR PRINCIPAL WORK. COMP.	7,334.77	7,334.77	611.34	0.00	100.00
			0.00					0.00	
001 2421 261 0000 000000	250	00	250	(AWC3) WORKERS COMP	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2421 262 0000 000000	000	00	000	WC566-WORKERS COMP	21.78	21.78	0.00	0.00	100.00
			0.00					0.00	
001 2421 262 0000 000000	001	00	000	(A1SWC) ALDEN PRINC. SECRETARY WORK. COMP.	731.31	731.31	60.26	0.00	100.00
			0.00					0.00	
001 2421 262 0000 000000	002	00	000	(A2SWC) DEVON PRIN. SEC. WORK. COMP.	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 2421 262 0000 000000	005 00 000		(A5SWC) EMERSON PRIN. SEC. WORK. COMP.	754.82	754.82	754.82	59.94	0.00	100.00
001 2421 262 0000 000000	007 00 000	0.00	(A7SWC) GARFIELD PRIN. SEC. WORK. COMP.	765.21	765.21	765.21	46.96	0.00	100.00
001 2421 262 0000 000000	008 00 000	0.00	(A8SWC) JEFFERSON PRIN. SEC. WORK. COMP.	733.37	733.37	733.37	60.26	0.00	100.00
001 2421 262 0000 000000	009 00 000	0.00	(A9SWC) LAIRD PRIN. SEC. WORK. COMP.	787.43	787.43	787.43	63.70	0.00	100.00
001 2421 262 0000 000000	010 00 000	0.00	(A10SWC) LINCOLN PRIN. SEC. WORK. COMP.	466.92	466.92	466.92	63.70	0.00	100.00
001 2421 262 0000 000000	011 00 000	0.00	(A11SWC) H.MANN PRIN. SEC. WORK. COMP.	630.85	630.85	630.85	60.26	0.00	100.00
001 2421 262 0000 000000	012 00 000	0.00	(A12SWC) MCGUFFEY PRIN. SEC. WORK. COMP.	785.75	785.75	785.75	63.69	0.00	100.00
001 2421 262 0000 000000	013 00 000	0.00	(A13SWC) MCKINLEY PRIN. SEC. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 262 0000 000000	014 00 000	0.00	(A14SWC) ROOSEVELT PRIN. SEC. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 262 0000 000000	015 00 000	0.00	(A15SWC) SECREST PRIN. SEC. WORK. COMP.	366.44	366.44	366.44	0.00	0.00	100.00
001 2421 262 0000 000000	018 00 000	0.00	(A18SWC) EAST SECRETARY WORK COMP	1,502.14	1,502.14	1,502.14	118.26	0.00	100.00
001 2421 262 0000 000000	019 00 000	0.00	(A19SWC) HBT PRIN. SEC. WORK. COMP.	1,493.09	1,493.09	1,493.09	116.64	0.00	100.00
001 2421 262 0000 000000	022 00 000	0.00	(A22SWC) WGH SECRETARY WORK. COMP.	5,884.33	5,884.33	5,884.33	474.17	0.00	100.00
001 2421 262 0000 000000	033 00 000	0.00	(A33SWC) WWR SEC. WORK. COMP.	2,205.22	2,205.22	2,205.22	180.24	0.00	100.00
001 2421 262 0000 000000	250 00 250	0.00	WC391-WC	1,217.07	1,217.07	1,217.07	49.82	0.00	100.00

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Account Number		Description					FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Actual	Encumbrances	Unencumbered	Percent	
					Prior FY	Expendable	Expenditures		Balance	Exp/Enc	
					Carryover						
					Encumbrances						
*****TOTAL FOR APPROP 001 2400 200 0000 (GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I):						1,069,894.54	1,069,894.54	86,667.53	0.00	0.00	100.00
=====											
001	2411	412	0000	000000	060 16 060	(ASBM) CONSULTING SERVICES	4,972.50	7,972.50	0.00	1,000.00	0.00 100.00
							4,000.00				
							8,972.50				
001	2411	423	0000	000000	060 00 060	(AJP6) PURCHASED SERVICES - SUPT.	55.00	55.00	0.00	0.00	0.00 100.00
							0.00				
							55.00				
001	2411	423	0000	000000	070 00 070	(AKLRE) ASSOC. SUPT. REPAIRS	0.00	0.00	0.00	0.00	0.00 0.00
							0.00				
							0.00				
001	2411	430	0000	000000	060 00 060	(AJP2) PROFESSIONAL MEETINGS-SUPT.	11,195.99	6,220.68	314.63	6,470.90	0.00 100.00
							1,495.59				
							12,691.58				
001	2411	431	0000	000000	070 00 070	(AKLMI) ASSOC. SUPT. MONTHLY MILEAGE	1,286.09	1,773.36	322.35	0.00	0.00 100.00
							487.27				
							1,773.36				
001	2411	432	0000	000000	070 00 070	(AASM) ASSOC. SUPT. PROF. MEETING EXPENSE	2,100.68	2,134.47	94.73	410.74	0.00 100.00
							444.53				
							2,545.21				
001	2411	443	0000	000000	060 00 060	(APX5) POSTAGE-SUPERINTENDANT	3,259.06	3,520.66	35.79	0.00	0.00 100.00
							261.60				
							3,520.66				
001	2411	443	0000	000000	070 00 070	(AKLP) ASSOC. SUPT. POSTAGE	220.89	220.89	6.78-	0.00	0.00 100.00
							0.00				
							220.89				
001	2411	480	0000	000000	070 00 070	(AUPB) PUPIL TRANSPORTATION	560.00	1,100.00	580.00	0.00	0.00 100.00
							540.00				
							1,100.00				
001	2412	410	0000	000000	250 00 250	(AP15) NEGOTIATIONS-LEGAL FEES	3,410.00	3,410.00	0.00	0.00	0.00 100.00
							0.00				
							3,410.00				
001	2412	423	0000	000000	250 00 250	(AP16) BOOKLET & CONTRACT PRINTING	1,830.81	1,830.81	0.00	0.00	0.00 100.00
							0.00				
							1,830.81				
001	2412	430	0000	000000	250 00 250	(AP14) NEGOTIATIONS MILEAGE/MEETING EXP.	0.00	0.00	0.00	0.00	0.00 0.00
							0.00				
							0.00				
001	2413	410	0000	000000	900 16 900	(ATECA) PURCHASED SERVICES-IDL	11,900.04	11,900.04	991.67	0.00	0.00 100.00
							0.00				
							11,900.04				
001	2413	412	0000	000000	800 00 800	(AFCF1) FAMILY & CHILDREN 1ST COUNCIL	1,040.00	1,040.00	0.00	0.00	0.00 100.00
							0.00				
							1,040.00				

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB										
				Prior FY				FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
				Carryover				Expendable	Expenditures	Expenditures		Balance	Exp/Enc
				Encumbrances									
001 2413 420 0000 000000	800	00	800				(AORP) OUTREACH REPAIRS						
				0.00				466.00	466.00	0.00	0.00	0.00	100.00
001 2413 423 0000 000000	900	16	900				ATECB1-RPAIRS/MAINTENANCE						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
001 2413 430 0000 000000	800	00	800				(AOMIL) OUTREACH MILEAGE/MEETING EXPENSES						
				671.61		480.28		1,151.89	1,111.89	149.85-	40.00	0.00	100.00
001 2413 430 0000 000000	900	16	900				(ATECC) MEETING/MILEAGE EXPENSE						
				2,481.81		305.00		2,786.81	2,611.81	85.52	175.00	0.00	100.00
001 2413 440 0000 000000	800	00	800				(AOPS) OUTREACH POSTAGE						
				334.84		291.95		626.79	492.82	54.78-	133.97	0.00	100.00
001 2413 443 0000 000000	900	16	900				(ATECP) POSTAGE TECHNOLOGY						
				154.34		0.00		154.34	154.34	0.00	0.00	0.00	100.00
001 2413 445 0000 000000	900	16	900				(ATECM) MAIL/SPECIAL DELIVERY						
				86.52		76.65		163.17	130.90	19.20	32.27	0.00	100.00
001 2414 431 0000 000000	200	16	200				(ACTR) CURR. SECRETARY TRAVEL/MILEAGE						
				20.00		37.86		57.86	17.86	0.00	40.00	0.00	100.00
001 2414 431 0000 000000	400	00	401				(ACGMM) GIFTED PROGRAM/MILEAGE/MEETINGS						
				804.70		294.82		1,099.52	1,099.52	0.00	0.00	0.00	100.00
001 2414 432 0000 000000	200	00	200				(ACDTA) PROF MEETINGS-DIR CURRICULUM						
				2,515.84-		3,552.93		1,037.09	887.09	215.25	150.00	0.00	100.00
001 2414 432 0000 000000	200	16	200				(ACDT) DISTRICT MILAGE-DIR CURRICULUM						
				185.42-		573.94		388.52	388.52	0.00	0.00	0.00	100.00
001 2414 443 0000 000000	200	00	200				(APX4) CURRICULUM POSTAGE						
				349.78		0.00		349.78	189.82	1.65-	159.96	0.00	100.00
001 2421 423 0000 000000	018	07	018				(AERA18) EAST EQUIP REPAIR/ADMIN.						
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
001 2421 423 0000 000000	022	00	022				(APOS22) PRINCIPALS PURCHASE SERVICES						
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
001 2421 423 0000 000000	033	16	033				(AERA33) WWR ADMIN EQUIP REPAIR						
				272.07		0.00		272.07	272.07	144.27	0.00	0.00	100.00
001 2421 426 0000 000000	100	00	100				(ALAI) LEASE PURCHASE-ALL BLDGS						
				5,820.00		1,455.00		7,275.00	7,275.00	1,455.00	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 2421 443 0000 000000	008 00 008		(APP8) POSTAGE-JEFFERSON PRINCP	118.89	118.89	118.89	0.78-	0.00	100.00
001 2421 443 0000 000000	009 00 009		(APP9) POSTAGE-LAIRD PRINCP	118.97	118.97	118.97	3.96-	0.00	100.00
001 2421 443 0000 000000	010 00 010		(APP10) POSTAGE-LINCOLN PRINCP	193.19	193.19	193.19	4.62-	0.00	100.00
001 2421 443 0000 000000	011 00 011		(APP11) POSTAGE-HORACE MANN PRINCP	176.47	176.47	176.47	5.70-	0.00	100.00
001 2421 443 0000 000000	012 00 012		(APP12) PRINC. POSTAGE SUPPLIES - MCGUFFEY	672.45	672.45	672.45	6.27-	0.00	100.00
001 2421 443 0000 000000	013 00 013		(APP13) PRINCP'S POSTAGE SUPP - MCKINLEY	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 443 0000 000000	014 00 014		(APP14) PRINCP'S POSTAGE SUPP - ROOSEVELT	0.00	0.00	0.00	0.00	0.00	0.00
001 2421 443 0000 000000	015 00 015		(APP15) POSTAGE-SECRET PRINCP	14.58	14.58	14.58	0.00	0.00	100.00
001 2421 443 0000 000000	018 00 018		(APP18) EAST PRINC. POSTAGE SUPPLY	2,362.80	2,362.80	2,362.80	229.71-	0.00	100.00
001 2421 443 0000 000000	019 00 019		(APP19) PRINCP'S POSTAGE SUPP - TURNER	1,934.08	1,934.08	1,934.08	253.05-	0.00	100.00
001 2421 443 0000 000000	022 00 022		(APP22) PRINCP'S POSTAGE SUPP - WGH	14,341.20	14,341.20	14,341.20	793.62-	0.00	100.00
001 2421 443 0000 000000	033 00 033		(APP33) POSTAGE-WWR PRINCP	3,593.85	3,593.85	3,593.85	394.80-	0.00	100.00
*****TOTAL FOR APPROP 001 2400 400 0000 (GENERAL SUPPORT SERV-ADMIN PURCHASED SERV):									
				208,785.91	26,501.24	235,287.15	13,548.15	9,959.21	100.00
=====									
001 2411 510 0000 000000	070 00 070		(AKLS) ASSOC. SUPT. SUPPLIES	2,536.16	376.96	2,913.12	418.67	461.64	100.00
001 2411 512 0000 000000	060 00 060		(AJP3) OFFICE SUPPLIES-SUPT.	1,619.54	1,657.41	3,276.95	0.00	135.00	100.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
				FYTD Appropriated	Prior FY Carryover Encumbrances			FYTD Expendable								
001	2411	542	0000	000000	060	00	060	(AJP7) SUPT. SUBSCRIPT/PUBLICATIONS	1,078.98	129.00	1,207.98	1,207.98	0.00	0.00	0.00	100.00
001	2413	510	0000	000000	800	00	800	(AOMS) OUTREACH MATERIALS & SUPPLIES	900.31	0.00	900.31	900.31	648.19	0.00	0.00	100.00
001	2413	510	0000	000000	900	00	900	(ATECB) SUPPLIES	9,168.91	5,717.52	14,886.43	14,186.43	306.40	700.00	0.00	100.00
001	2413	512	0000	000000	900	16	900	(ATECE) OFFICE SUPPLIES	304.79	349.24	654.03	508.67	79.64	145.36	0.00	100.00
001	2413	516	0000	000000	900	16	900	(ATECF) SOFTWARE MATERIALS	15,242.47	6,344.15	21,586.62	17,974.15	0.00	3,612.47	0.00	100.00
001	2414	510	0000	000000	200	00	200	(ACDS) SUPPLIES - DIR CURR & RESEARCH	13,128.01	3,469.01	16,597.02	9,470.98	901.12	7,126.04	0.00	100.00
001	2414	519	0000	000000	400	00	401	(ACGC) GIFTED PROGRAM COPIES	139.86	456.29	596.15	596.15	0.00	0.00	0.00	100.00
001	2421	510	0000	000000	001	00	001	(APS1) PRINCP'S OFF SUPP - ALDEN	237.30	0.00	237.30	237.30	237.30	0.00	0.00	100.00
001	2421	510	0000	000000	002	00	002	(APS2) PRINCP'S OFF SUPP - DEVON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	005	00	005	(APS5) PRINCP'S OFF SUPP - EMERSON	0.00	165.60	165.60	165.60	0.00	0.00	0.00	100.00
001	2421	510	0000	000000	007	00	007	(APS7) PRINCP'S OFF SUPP - GARFIELD	86.04	125.38	211.42	211.42	0.00	0.00	0.00	100.00
001	2421	510	0000	000000	008	00	008	(APS8) PRINCP'S OFF SUPP - JEFFERSON	139.00	0.00	139.00	139.00	0.00	0.00	0.00	100.00
001	2421	510	0000	000000	009	00	009	(APS9) PRINCP'S OFF SUPP - LAIRD AVE	337.55	0.00	337.55	302.30	83.18	35.25	0.00	100.00
001	2421	510	0000	000000	010	00	010	(APS10) PRIN. OFF. SUPPLIES - LINCOLN	160.00	0.00	160.00	160.00	0.00	0.00	0.00	100.00
001	2421	510	0000	000000	011	00	011	(APS11) PRINC'S OFF SUPP - HORACE MANN	15.15	0.00	15.15	15.15	0.00	0.00	0.00	100.00
001	2421	510	0000	000000	012	00	012	(APS12) PRINC. OFF. SUPPLIES - MCGUFFEY	150.80	200.00	350.80	350.80	350.80	0.00	0.00	100.00

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WARREN CITY SCHOOLS
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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 2500 141 0000 000000	035 16 035		(AFAP) ACCOUNTING PERSONNEL (4)	1,434.69	1,434.69	1,434.69	122.14	0.00	100.00
001 2500 144 0000 000000	035 16 035		GENERAL FISCAL OVERTIME-CLASS	602.82	602.82	602.82	0.00	0.00	100.00
001 2500 147 0000 000000	035 00 035		(ATAA) TREASURER AUTOMOBILE ALLOWANCE	525.00	525.00	525.00	0.00	0.00	100.00
001 2500 151 0000 000000	035 00 000		(AFPL) PAYROLL SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2500 151 0000 000000	035 00 035		(AFL) TREASURER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2500 151 0000 000000	035 16 035		(AFAL) ACCOUNTING PERSONNEL SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2500 152 0000 000000	035 00 035		(AFLP) TREASURER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2500 152 0000 000000	035 16 000		(AFPLP) PAYROLL PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2500 152 0000 000000	035 16 035		(AFALP) ACCOUNTING PERSONNEL PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2500 153 0000 000000	035 00 035		(AFLV) TREASURER VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2500 153 0000 000000	035 16 000		(AFPLV) PAYROLL VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2500 153 0000 000000	035 16 035		(AFALV) ACCOUNTING PERSONNEL VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2510 169 0000 000000	035 00 000		(AFOC) FISCAL OFFICE HEALTH REIMBURSEMENT	1,525.00	1,525.00	1,525.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 2500 100 0000 (GENERAL FISCAL PERSONAL SERV-SALARY):				294,471.91	294,471.91	294,471.91	22,638.25	0.00	100.00
=====									
001 2500 221 0000 000000	035 00 035		MED18 - MEDICARE	52,966.30	52,966.30	52,966.30	4,923.02	0.00	100.00

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WARREN CITY SCHOOLS
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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
001 2500 221 0000 000000	035 16 035	(AFR) FISCAL OFFICE RETIREMENT	332.69	332.69	332.69	22.62	0.00	100.00
001 2500 250 0000 000000	035 00 000	(AI44) OFFICE OF THE TREASURER INSURANCES	49,334.70	49,334.70	49,334.70	3,366.93	0.00	100.00
001 2500 250 0000 000000	035 00 035	AFSINS-TREASURER'S HEALTH INSURANCE	1,076.17	1,076.17	1,076.17	1,076.17	0.00	100.00
001 2500 259 0000 000000	035 11 035	MED10 - MEDICARE	4,902.20	4,902.20	4,902.20	428.64	0.00	100.00
001 2500 259 0000 000000	035 16 035	(AFMD) FISCAL OFFICE MEDICARE	29.53	29.53	29.53	1.77	0.00	100.00
001 2500 262 0000 000000	035 00 035	(AFWC) FISCAL OFFICE W.C.	9,580.69	9,580.69	9,580.69	800.90	0.00	100.00
001 2500 262 0000 000000	035 16 035	WC590-WC	63.56	63.56	63.56	4.34	0.00	100.00
001 2500 262 0001 000000	035 16 035	WC250-WC FISCAL OFFICE W/C	5.61	5.61	5.61	0.00	0.00	100.00
001 2500 262 0002 000000	035 00 000	WC251-WC PAYROLL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
001 2500 262 0003 000000	035 16 000	WC353-WC FISCAL OFFICE SUPER	0.00	0.00	0.00	0.00	0.00	0.00
001 2510 221 0000 000000	023 00 100	RT235-RETIREMENT MAINT O.T.	0.00	0.00	0.00	0.00	0.00	0.00
001 2510 221 0000 000000	035 00 000	RT233-RETIREMENT FISCAL OFFICE HOSP	259.39	259.39	259.39	0.00	0.00	100.00
001 2510 259 0000 000000	035 00 000	INSURANCE BENEFITS - NONCERTIFIED	23.96	23.96	23.96	0.00	0.00	100.00
001 2510 262 0000 000000	035 00 000	WC586-WC	32.85	32.85	32.85	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 2500 200 0000 (GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN):								
			118,607.65	118,607.65	118,607.65	10,624.39	0.00	100.00

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY			Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
			Carryover									
			Encumbrances									
*****TOTAL FOR APPROP 001 2500 700 0000 (GENERAL FISCAL CAPITAL OUTLAY-REPLACEMENT):												
			0.00			0.00	0.00	0.00	0.00	0.00	0.00	
=====												
001 2500 841 0000 000000	035	00	035			(AFPD) TREASURER PROFESSIONAL DUES	859.10	859.10	0.00	0.00	100.00	
			859.10			0.00						
001 2500 843 0000 000000	035	00	035			(AFAC) AUDIT CHARGES	49,998.97	44,784.38	0.00	33,791.21	100.00	
			28,576.62			78,575.59						
001 2500 845 0000 000000	035	00	035			(AFATF) AUDITOR & TREASURER FEES	347,836.37	347,836.37	30,582.31	0.00	100.00	
			0.00			347,836.37						
001 2500 846 0000 000000	035	00	035			(AFEE) ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	
			0.00			0.00						
001 2500 847 0000 000000	035	00	035			(AFAD) ADVERTISE DELINQUENT LANDS	268.00	268.00	208.41	0.00	100.00	
			0.00			268.00						
001 2500 848 0000 000000	035	00	035			(ABC) BANK CHARGES	23,313.62	23,313.62	10,268.12-	0.00	100.00	
			0.00			23,313.62						
001 2500 870 0000 000000	035	00	035			(ATT) TAXES AND ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	
			0.00			0.00						
001 2500 871 0000 000000	035	00	035			TAXCHA-SALES TAX FEE'S	13.35	13.35	0.00	0.00	100.00	
			0.00			13.35						
*****TOTAL FOR APPROP 001 2500 800 0000 (GENERAL FISCAL MISCELLANEOUS OBJECT):												
			422,289.41			28,576.62	450,866.03	417,074.82	20,522.60	33,791.21	100.00	
=====												
001 2600 111 0000 000000	100	16	000			(ACBW) CHEIF OF BS. OPERATIONS WAGES	13,390.45	13,390.45	0.00	0.00	100.00	
			0.00			13,390.45						
001 2600 121 0000 000000	100	16	000			(ACBSL) EX BS MANG SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
			0.00			0.00						
001 2600 122 0000 000000	100	16	000			(ACBPL) EX BS MANG PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
			0.00			0.00						
001 2600 123 0000 000000	100	16	000			(ACBVL) EX BS MANG VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	
			0.00			0.00						
001 2600 141 0000 000000	100	00	000			(ANW) BUS MGR SECRETARY WAGES	41,164.00	41,164.00	3,081.92	0.00	100.00	
			0.00			41,164.00						

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 2630 151 0000 000000	131 00 000	0.00	(AMSW1) MAIL SERVICE SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2630 152 0000 000000	131 00 000	0.00	(AMSW2) MAIL SERVICE PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2630 153 0000 000000	000 00 000	0.00	(AMSW3) MAIL SERVICE VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2630 153 0000 000000	050 00 000	0.00	(AN3V) WAREHOUSE VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2640 141 0000 000000	100 00 000	27,130.42	(AN4) DUPLICATION WAGES	27,130.42	27,130.42	2,046.34	0.00	0.00	100.00
001 2640 151 0000 000000	100 00 000	0.00	(AN6) DUPLICATION SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2640 152 0000 000000	100 00 000	0.00	(AN6P) DUPLICATION PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2640 153 0000 000000	100 00 000	0.00	(AN6V) DUPLICATION VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2690 141 0000 000000	100 00 000	27,289.42	(AN7) RECEPTIONIST WAGES	27,289.42	27,289.42	2,046.34	0.00	0.00	100.00
001 2690 143 0000 000000	100 00 100	5,000.00	(ASPW) SAFETY PLAN SUPPLEMENTAL WAGES	5,000.00	5,000.00	1,666.66	0.00	0.00	100.00
001 2690 151 0000 000000	100 00 000	0.00	(AN8) RECEPTIONIST SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2690 152 0000 000000	100 00 000	0.00	(AN8P) RECEPTIONIST PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2690 153 0000 000000	100 00 000	0.00	(AN8V) RECEPTIONIST VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 2600 100 0000 (GENERAL SUPPORT SERV-BUSINESS PERSONAL SERV-S):				260,114.89	260,114.89	22,361.80	0.00	0.00	100.00
=====									
001 2600 211 0000 000000	100 16 000	2,399.10	(ACBRT) EX BS MANG RETIREMENT	2,399.10	2,399.10	0.00	0.00	0.00	100.00

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
001 2600 221 0000 000000	100 00 000	(ANR1) BUSINESS OFFICE RETIREMENT	6,776.31	6,776.31	6,776.31	570.79	0.00	100.00
001 2600 221 0000 000000	100 00 100	RT189-RETIREMENT BUSINESS OFF SUBS	207.88	207.88	207.88	0.00	0.00	100.00
001 2600 221 0000 000000	100 16 000	RETBO-RETIREMENT NON CERT-BUS OFFICE	9,023.10	9,023.10	9,023.10	1,181.62	0.00	100.00
001 2600 221 0000 000000	131 00 000	(AMSR) MAIL SERVICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 2600 240 0000 000000	100 16 000	(ACBI) EX BS MANG INSURANCE	849.23	849.23	849.23	0.00	0.00	100.00
001 2600 249 0000 000000	100 16 000	(ACBMD) EX. BS. MANG MEDICARE	194.16	194.16	194.16	0.00	0.00	100.00
001 2600 250 0000 000000	100 00 000	(AI45) BUSINESS OFFICE HEALTH INSURANCES	17,728.04	17,728.04	17,728.04	1,048.62	0.00	100.00
001 2600 250 0000 000000	100 16 000	INSBO-HEALTH INS-BUSINESS OFFICE-NON CERT	8,388.96	8,388.96	8,388.96	1,048.62	0.00	100.00
001 2600 259 0000 000000	100 16 000	(ABOMD) BUSINESS OFFICE MEDICARE-CLASSIFIED	806.25	806.25	806.25	92.51	0.00	100.00
001 2600 261 0000 000000	100 16 000	(ACBWC) EX BS MANG WORK COMP	417.87	417.87	417.87	0.00	0.00	100.00
001 2600 262 0000 000000	100 00 000	(ANWC) BUSINESS OFFICE WORKER COMP.	1,358.47	1,358.47	1,358.47	109.62	0.00	100.00
001 2600 262 0000 000000	100 00 100	WC392-WC BUSINESS SUB	44.66	44.66	44.66	0.00	0.00	100.00
001 2600 262 0000 000000	100 16 000	WCBO-W/C NON CERT-BUSINESS OFFICE	1,845.35	1,845.35	1,845.35	226.94	0.00	100.00
001 2620 221 0000 000000	100 00 000	RT190-RETIREMENT PURCHASING DEPT	5,531.22	5,531.22	5,531.22	464.59	0.00	100.00
001 2620 250 0000 000000	100 00 000	PURINS-INS FOR PURCHASING DEPT	9,437.58	9,437.58	9,437.58	1,048.62	0.00	100.00
001 2620 262 0000 000000	100 00 000	WC351-WC PURCHASING DEPT	1,109.06	1,109.06	1,109.06	89.23	0.00	100.00

WARREN CITY SCHOOLS
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Account Number						Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
						Appropriated	Expenditures	Expenditures		Balance	Exp/Enc	
						Prior FY Carryover Encumbrances						
001	2630	221	0000	000000	033 16 000	(AN2RT) WAREHOUSE PERSONNEL RETIREMENT	0.00	0.00	0.00	0.00	0.00	
001	2630	221	0000	000000	050 00 000	RT191-RETIREMENT WAREHOUSE MGR & ASST	9,000.87	9,000.87	759.87	0.00	100.00	
001	2630	221	0000	000000	131 00 131	R051-RETIREMENT	386.76	386.76	98.01	0.00	100.00	
001	2630	250	0000	000000	050 00 000	(AI55) WAREHOUSE PERSONNEL INSURANCE	11,376.21	11,376.21	946.40	0.00	100.00	
001	2630	259	0000	000000	033 16 000	(AN2MD) WAREHOUSE PERSONNEL MEDICARE	250.99	250.99	18.94	0.00	100.00	
001	2630	262	0000	000000	050 00 000	WC599-WC	1,355.07	1,355.07	145.94	0.00	100.00	
001	2630	262	0000	000000	131 00 131	WC598-WC	78.84	78.84	18.82	0.00	100.00	
001	2630	262	0001	000000	033 16 000	WC354-WC WAREHOUSE MGR&ASST	0.00	0.00	0.00	0.00	0.00	
001	2630	262	0001	000000	050 00 000	WC330-WC WAREHOUSE MGR	448.68	448.68	0.00	0.00	100.00	
001	2630	262	0001	000000	131 00 000	WC355-WC MAIL SERVI SUBS	1.26	1.26	0.00	0.00	100.00	
001	2640	221	0000	000000	100 00 000	RT192-RETIRMENT DUPL WAGES	4,469.81	4,469.81	379.00	0.00	100.00	
001	2640	250	0000	000000	100 00 000	MAIINS-INS FOR MAIL ROOM OPERATOR	3,798.72	3,798.72	422.08	0.00	100.00	
001	2640	262	0000	000000	100 00 000	WC356-WC BUSINESS OFF DUP	895.64	895.64	72.78	0.00	100.00	
001	2690	221	0000	000000	100 00 000	RT193-RETIREMENT RECEPTIONIST WAGES	4,493.11	4,493.11	379.00	0.00	100.00	
001	2690	221	0000	000000	100 00 100	ASPWRE-RET-SAFTEY PLANNER WAGES	733.36	733.36	308.68	0.00	100.00	
001	2690	250	0000	000000	100 00 000	PHOINS-INS FOR PHONE OPERATOR	3,798.72	3,798.72	422.08	0.00	100.00	

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB									
				Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc	
				Encumbrances								
001 2690 259 0000 000000	100	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(ASPM) SAFETY PLAN MEDICARE												
001 2690 262 0000 000000	100	00	000	0.00	900.60	900.60	900.60	72.78	0.00	0.00	100.00	
WC357-WC RECEIPT BUSINESS OFFICE												
001 2690 262 0000 000000	100	00	100	0.00	170.57	170.57	170.57	59.28	0.00	0.00	100.00	
ASPWWC-WC SAFETY PLAN SUPPL												
*****TOTAL FOR APPROP 001 2600 200 0000 (GENERAL SUPPORT SERV-BUSINESS EMPLOYEES RETIR):				0.00	108,276.45	108,276.45	108,276.45	9,984.82	0.00	0.00	100.00	
=====												
001 2600 410 0000 000000	100	00	100	1,142.75	20,903.60	18,193.60	18,193.60	2,686.95	2,710.00	0.00	100.00	
(APF) PROFESSIONAL FEES												
001 2600 423 0000 000000	900	00	900	25,419.45	144,745.53	129,604.26	129,604.26	23,700.45	15,141.27	0.00	100.00	
(ADWCM) DISTRICT-WIDE COMPUTER MAINTENANCE												
001 2600 425 0000 000000	100	00	100	392.04	3,502.83	3,030.11	3,030.11	227.64	472.72	0.00	100.00	
(ARO) RENT - OTHER												
001 2600 430 0000 000000	100	00	100	217.35	2,738.54	2,545.54	2,545.54	167.31	193.00	0.00	100.00	
(APM) PROF. MEETING EXP. - BUSINESS OFC.												
001 2600 431 0000 000000	100	00	100	179.50	3,628.46	2,361.81	2,361.81	69.20	1,266.65	0.00	100.00	
(APMA) DISTRICT MILAGE BUSINESS OFFICE												
001 2600 441 0000 000000	100	00	100	805.18	5,164.16	5,164.16	5,164.16	373.21	0.00	0.00	100.00	
(ATOL) TELEPHONE - TOLL CALLS												
001 2600 443 0000 000000	100	00	100	5,007.00	13,378.40	13,378.40	13,378.40	14,675.67	0.00	0.00	100.00	
(AP) POSTAGE												
001 2600 443 0000 000000	100	16	100	81.11	1,684.65	1,684.65	1,684.65	8.89-	0.00	0.00	100.00	
(APX7) POSTAGE-BUSINESS OFFICE												
001 2600 446 0000 000000	100	00	100	368.24	4,837.78	4,657.43	4,657.43	506.93	180.35	0.00	100.00	
(AA) ADVERTISING												
001 2600 480 0000 000000	100	00	100	0.00	270.00	270.00	270.00	270.00	0.00	0.00	100.00	
(ABST) BS. SERVICES TRANSPORTATION CHARGES												
001 2620 418 0000 000000	100	16	000	0.00	25,047.50	25,047.50	25,047.50	0.00	0.00	0.00	100.00	
(BOPS) BUSINESS OFFICE - PURCHASE SERVICE												

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expenditures	Expenditures		Balance	Exp/Enc	
							Encumbrances	Expendable					
							FYTD						
							Appropriated						
001 2620 423 0000 000000	100	00	100	(ACBC) COPIERS-BILLABLE CLICKS			9,854.29	95,634.98	90,304.97	7,702.15	5,330.01	0.00	100.00
							85,780.69						
001 2630 441 0000 000000	034	00	100	ATEL34-TELEPHONE-NEW WAREHOUSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001 2640 461 0000 000000	100	00	100	(APP) PRINTING PURCHASES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001 2690 430 0000 000000	040	00	004	(AFSMT) FIRE SAFETY PLAN MEETING EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
*****TOTAL FOR APPROP 001 2600 400 0000 (GENERAL SUPPORT SERV-BUSINESS PURCHASED SERV):							43,466.91	321,536.43	296,242.43	50,370.62	25,294.00	0.00	100.00
							278,069.52						
=====													
001 2600 510 0000 000000	100	00	100	(ABSW) BUSINESS OFFICE SOFTWARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001 2600 510 0000 000000	100	00	101	(AOS) GENERAL OFFICE OPERATIONAL SUPPLIES			4,083.40	7,928.37	7,928.37	1,708.20	0.00	0.00	100.00
							3,844.97						
001 2600 510 0000 000000	100	00	102	(ABOS) BUSINESS OFFICE SUPPLIES			314.84	1,488.13	1,227.12	152.64	261.01	0.00	100.00
							1,173.29						
001 2600 540 0000 000000	100	00	100	(APUB) PUBLICATIONS			0.00	1,256.15	1,256.15	258.00	0.00	0.00	100.00
							1,256.15						
001 2600 560 0000 000000	100	00	100	ABMS (B) MEETING SUPPLIES			90.00	615.00	505.00	40.00	110.00	0.00	100.00
							525.00						
001 2630 510 0000 000000	131	00	131	(AWS) WAREHOUSE SUPPLIES			50.00	0.00	0.00	0.00	0.00	0.00	0.00
							50.00-						
001 2690 510 0000 000000	040	00	004	(AFSSP) FIRE SAFETY PLAN SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
*****TOTAL FOR APPROP 001 2600 500 0000 (GENERAL SUPPORT SERV-BUSINESS SUPPLY/MATERIAL):							4,538.24	11,287.65	10,916.64	2,158.84	371.01	0.00	100.00
							6,749.41						
=====													
001 2600 640 0000 000000	100	00	100	(AEQA) NEW EQUIPMENT - ADMIN BLDG			0.00	1,544.47	359.47	16.50	1,185.00	0.00	100.00
							1,544.47						
001 2690 640 0000 000000	040	00	004	(AFSEQ) FIRE SAFETY PLAN-EQUIPMENT			2,580.00	5,803.00	5,803.00	0.00	0.00	0.00	100.00
							3,223.00						

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Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Expendable	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc		
001	2720	141	0000	000000	000	00	100	53,409.00	0.00	53,409.00	53,409.00	4,055.52	0.00	0.00	100.00	
										(AN18) PAINTERS WAGES						
001	2720	141	0000	000000	001	16	000	60,636.94	0.00	60,636.94	60,636.94	4,598.40	0.00	0.00	100.00	
										(AMW1) ALDEN MAINT. WAGES						
001	2720	141	0000	000000	002	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										(AMW2) DEVON MAINT. WAGES						
001	2720	141	0000	000000	005	16	000	73,374.46	0.00	73,374.46	73,374.46	5,383.77	0.00	0.00	100.00	
										(AMW5) EMERSON MAINT. WAGES						
001	2720	141	0000	000000	007	16	000	37,196.86	0.00	37,196.86	37,196.86	2,373.84	0.00	0.00	100.00	
										(AMW7) GARFIELD MAINT. WAGES						
001	2720	141	0000	000000	008	16	000	93,083.40	0.00	93,083.40	93,083.40	6,865.20	0.00	0.00	100.00	
										(AMW8) JEFFERSON MAINT. WAGES						
001	2720	141	0000	000000	009	16	000	60,074.53	0.00	60,074.53	60,074.53	4,506.72	0.00	0.00	100.00	
										(AMW9) LAIRD MAINT. WAGES						
001	2720	141	0000	000000	010	16	000	31,244.75	0.00	31,244.75	31,244.75	3,579.45	0.00	0.00	100.00	
										(AMW10) LINCOLN MAINT. WAGES						
001	2720	141	0000	000000	011	16	000	64,343.48	0.00	64,343.48	64,343.48	4,812.00	0.00	0.00	100.00	
										(AMW11) H. MANN MAINT. WAGES						
001	2720	141	0000	000000	012	16	000	73,267.55	0.00	73,267.55	73,267.55	5,702.49	0.00	0.00	100.00	
										(AMW12) MCGUFFEY MAINT. WAGES						
001	2720	141	0000	000000	013	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										(AMW13) MCKINLEY MAINT. WAGES						
001	2720	141	0000	000000	014	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										(AMW14) ROOSEVELT MAINT. WAGES						
001	2720	141	0000	000000	015	00	000	18,957.07	0.00	18,957.07	18,957.07	0.00	0.00	0.00	100.00	
										(AMW15) SECREST MAINT. WAGES						
001	2720	141	0000	000000	016	16	000	62,328.59	0.00	62,328.59	62,328.59	4,598.40	0.00	0.00	100.00	
										(AMW16) WASH. MAINT. WAGES						
001	2720	141	0000	000000	018	16	000	191,839.30	0.00	191,839.30	191,839.30	14,597.15	0.00	0.00	100.00	
										(AMW18) EAST MAINT WAGES						
001	2720	141	0000	000000	019	07	000	166,668.75	0.00	166,668.75	166,668.75	13,483.20	0.00	0.00	100.00	
										(AMW19) TURNER MAINT. WAGES						

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Account Number					Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD
						Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover		Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
001	2720	152	0000	000000	005	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A5MPL)	EMERSON MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	008	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A8MPL)	JEFFERSON MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	009	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A9MPL)	LAIRD MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	010	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A10MPL)	LINCOLN MAINT	PERSONAL LEAVE			
001	2720	152	0000	000000	011	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A11MPL)	H.MANN MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	012	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A12MPL)	MCGUFFEY MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	013	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A13MPL)	MCKINLEY MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	015	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A15MPL)	SECRET MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	016	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A16MPL)	WASH. MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	018	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A18MPL)	EAST MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	019	07 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A19MPL)	HBT MAINT	PERSONAL LEAVE			
001	2720	152	0000	000000	022	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A22MPL)	WGH MAINT.	PERSONAL LEAVE			
001	2720	152	0000	000000	023	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A23MPL)	ADMIN. BLDG. MAINT.	PERSONAL LV.			
001	2720	152	0000	000000	033	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A33MPL)	WWR MAINT.	PERSONAL LEAVE			
001	2720	153	0000	000000	001	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A1MVL)	ALDEN MAINT.	VACATION LEAVE			
001	2720	153	0000	000000	002	16 000	0.00	0.00	0.00	0.00	0.00	0.00
							(A2MVL)	DEVON MAINT.	VACATION LEAVE			

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover					Balance	Exp/Enc
			Encumbrances						
001 2750 152 0000 000000	000	16	000	(AN21PL) MASTER MECHANIC PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
001 2750 153 0000 000000	000	16	000	(AN21VL) MASTER MECHANIC VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
001 2760 141 0000 000000	900	16	300	(ASECW) COORD OF SECURITY	47,778.31	47,778.31	3,686.38	0.00	100.00
001 2760 149 0000 000000	022	00	000	(A22SECW) WGH SECURITY WAGES	0.00	0.00	0.00	0.00	0.00
001 2760 151 0000 000000	022	00	000	(A22SECSL) WGH SECURITY SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 2790 141 0000 000000	000	00	000	(AN22A) PLUMBER WAGES	44,154.56	44,154.56	3,312.00	0.00	100.00
001 2790 141 0000 000000	000	00	100	(APMW) PREVENTION MAINTENANCE WAGES	0.00	0.00	0.00	0.00	0.00
001 2790 141 0000 000000	000	16	000	(AN20A) ELECTRICAN WAGES	55,695.32	55,695.32	4,211.28	0.00	100.00
001 2790 151 0000 000000	000	00	000	(AN22SL) PLUMBER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 2790 151 0000 000000	000	16	000	(APMSL) PREV. MAINT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 2790 151 0000 000000	100	00	000	(AN20SL) ELECTRICAN SICK LEAVE	0.00	0.00	0.00	0.00	0.00
001 2790 153 0000 000000	000	00	000	(AN22VL) PLUMBER VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
001 2790 153 0000 000000	000	16	000	(APMVL) PREV. MAINT. VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
001 2790 153 0000 000000	100	00	000	(AN20EVL) ELECTRICAN VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 2700 100 0000 (GENERAL OPERATION/MAINT OF PLANT PERSONAL SER):									
					2,842,606.87	2,842,606.87	204,025.92	0.00	100.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD Appropriated	FYTD Expendable					
								Prior FY Carryover Encumbrances						
001	2700	221	0000	000000	000	00	100	(AEXTR) EXTERMINATOR RETIREMENT 0.00	0.00	0.00	0.00	0.00	0.00	
001	2700	250	0000	000000	000	16	000	(AGKINS) GROUNDSKEEPER INSURANCE 8,502.16	8,502.16	8,502.16	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	001	00	000	(AMIN1) MAINT. INSURANCE-ALDEN 2,799.46	2,799.46	2,799.46	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	002	00	000	(AMIN2) MAINT. INSURANCE-DEVON 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2700	250	0000	000000	005	00	000	(AMIN5) MAINT. INSURANCE-EMERSON 2,979.86	2,979.86	2,979.86	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	007	00	000	(AMIN7) MAINT. INSURANCE-GARFIELD 1,310.08	1,310.08	1,310.08	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	008	00	000	(AMIN8) MAINT. INSURANCE-JEFFERSON 3,238.18	3,238.18	3,238.18	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	009	00	000	(AMIN9) MAINT. INSURANCE-LAIRD 3,493.92	3,493.92	3,493.92	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	010	00	000	(AMIN10) MAINT. INSURANCE-LINCOLN 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2700	250	0000	000000	011	00	000	(AMIN11) MAINT. INSURANCE- H. MANN 2,131.58	2,131.58	2,131.58	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	012	00	000	(AMIN12) MAINT. INSURANCE-MCGUFFEY 7,058.58	7,058.58	7,058.58	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	013	00	000	(AMIN13) MAINT. INSURANCE-MCKINLEY 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2700	250	0000	000000	014	00	000	(AMIN14) MAINT. INSURANCE-ROOSEVELT 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2700	250	0000	000000	015	00	000	(AMIN15) MAINT. INSURANCE-SECRET 2,553.56	2,553.56	2,553.56	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	019	00	000	(AMIN19) MAINT. INSURANCE-HBT 5,104.46	5,104.46	5,104.46	0.00	0.00	0.00	100.00
001	2700	250	0000	000000	022	00	000	(AMIN22) MAINT. INSURANCE-WGH 16,168.48	16,168.48	16,168.48	0.00	0.00	0.00	100.00

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Account Number						Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Encumbrances	Unencumbered	Percent	
						Prior FY	Expendable	Expenditures		Balance	Exp/Enc	
						Carryover						
						Encumbrances						
001	2700	250	0000	000000	033 00 000	(AMIN33) MAINT. INSURANCE-WWR	16,599.42	16,599.42	0.00	0.00	100.00	
001	2710	221	0000	000000	000 00 000	RT194-RETIREMENT MAINTENANCE SUPERVISORS	23,696.62	23,696.62	0.00	0.00	100.00	
001	2710	221	0000	000000	000 00 100	RT195-RETIREMENT SECRETARY-MAINTENANCE	4,641.79	4,641.79	0.00	0.00	100.00	
001	2710	250	0000	000000	000 00 000	(AMINMS) MAINT. SUPERVISOR HEALTH INSURANCE	24,843.84	24,843.84	0.00	0.00	100.00	
001	2710	250	0000	000000	000 16 100	(AMINS) MAINT. SECRETARY HEALTH INSURANCE	15,749.84	15,749.84	0.00	0.00	100.00	
001	2710	262	0000	000000	000 00 000	WC589-WC	3,547.89	3,547.89	0.00	0.00	100.00	
001	2710	262	0000	000000	000 00 100	WC594-WC	692.82	692.82	0.00	0.00	100.00	
001	2710	262	5555	000000	000 00 000	WC361-WC MAINTENANCE SUPER	1,197.42	1,197.42	0.00	0.00	100.00	
001	2710	262	5555	000000	000 00 100	WC360-WC SECRETARY-MAINTENANCE	241.77	241.77	0.00	0.00	100.00	
001	2720	221	0000	000000	000 00 000	MED19 - MEDICARE	0.00	0.00	0.00	0.00	0.00	
001	2720	221	0000	000000	000 00 100	(ARJR) JANITOR REIMBURSABLE RETIREMENT	71,304.06	71,304.06	0.00	0.00	100.00	
001	2720	221	0000	000000	001 16 000	(A1MRT) ALDEN MAINTENANCE RETIREMENT	9,996.08	9,996.08	0.00	0.00	100.00	
001	2720	221	0000	000000	002 16 000	(A2MRT) DEVON MAINT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	
001	2720	221	0000	000000	005 16 000	(A5MRT) EMERSON MAINT. RETIREMENT	12,172.16	12,172.16	0.00	0.00	100.00	
001	2720	221	0000	000000	007 16 000	(A7MRT) GARFIELD MAINT. RETIREMENT	6,124.37	6,124.37	0.00	0.00	100.00	
001	2720	221	0000	000000	008 16 000	(A8MRT) JEFFERSON MAINT. RETIREMENT	15,361.62	15,361.62	0.00	0.00	100.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Encumbrances	Unencumbered	Percent
			FYTD	Prior FY				Expenditures		Balance	Exp/Enc
			Appropriated	Carryover				Expendable			
				Encumbrances							
001	2720	221	0000	000000	009	16	000	(A9MRT) LAIRD MAINT. RETIREMENT	9,891.57	0.00	100.00
								9,891.57	834.68	0.00	100.00
001	2720	221	0000	000000	010	16	000	(A10MRT) LINCOLN MAINT. RETIREMENT	5,259.15	0.00	100.00
								5,259.15	662.94	0.00	100.00
001	2720	221	0000	000000	011	16	000	(A11MRT) H.MANN MAINT. RETIREMENT	10,590.84	0.00	100.00
								10,590.84	891.22	0.00	100.00
001	2720	221	0000	000000	012	16	000	(A12MRT) MCGUFFEY MAINT. RETIREMENT	12,121.25	0.00	100.00
								12,121.25	1,056.14	0.00	100.00
001	2720	221	0000	000000	013	16	000	(A13MRT) MCKINLEY MAINT. RETIREMENT	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
001	2720	221	0000	000000	014	16	000	(A14MRT) ROOSEVELT MAINT. RETIREMENT	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
001	2720	221	0000	000000	015	00	000	RT204-RETIREMENT SECREST MAINT	3,102.75	0.00	100.00
								3,102.75	0.00	0.00	100.00
001	2720	221	0000	000000	015	16	000	(A15MRT) SECREST MAINT. RETIREMENT	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
001	2720	221	0000	000000	016	16	000	(A16MRT) WASH. MAINT. RETIREMENT	10,291.54	0.00	100.00
								10,291.54	851.66	0.00	100.00
001	2720	221	0000	000000	018	16	000	(A18MRT) EAST MAINT. RETIREMENT	31,634.78	0.00	100.00
								31,634.78	2,703.49	0.00	100.00
001	2720	221	0000	000000	019	07	000	(A19MRT) HBT MAINT. RETIREMENT	27,475.49	0.00	100.00
								27,475.49	2,497.18	0.00	100.00
001	2720	221	0000	000000	022	16	000	(A22MRT) WGH MAINT. RETIREMENT	54,624.05	0.00	100.00
								54,624.05	5,025.20	0.00	100.00
001	2720	221	0000	000000	023	00	106	RET999-RETIREMENT	258.07	0.00	100.00
								258.07	258.07	0.00	100.00
001	2720	221	0000	000000	023	16	000	(A23MRT) ADMIN. BLDG. MAINT. RETIREMENT	5,673.21	0.00	100.00
								5,673.21	456.63	0.00	100.00
001	2720	221	0000	000000	023	16	100	RT255-RETIREMENT-MAINT O.T.	11,174.04	0.00	100.00
								11,174.04	736.59	0.00	100.00
001	2720	221	0000	000000	033	00	000	RT208-RETIREMENT WWR MAINT	58,214.33	0.00	100.00
								58,214.33	4,978.36	0.00	100.00

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Account Number						Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Encumbrances	Unencumbered	Percent	Enc
						Prior FY	Expendable	Expenditures		Balance	Exp/Enc	
						Carryover						
						Encumbrances						
001	2720	221	0000	000000	033 16 000	(A33MRT) WWR MAINT. RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	221	0000	000000	040 00 300	RT166-RETIREMENT JJC SECURTIY	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	221	0000	000000	100 00 100	(AN6A) MAINT EXTRA'S-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	250	0000	000000	000 00 000	(AI46) MAINTENANCE HEALTH INSURANCE	47,605.41	47,605.41	47,605.41	0.00	0.00	100.00
001	2720	250	0000	000000	000 16 100	(AMINP) PAINTERS HEALTH INSURANCE	12,184.66	12,184.66	12,184.66	1,048.62	0.00	100.00
001	2720	250	0000	000000	001 16 000	INS24-INS FOR ALDEN MAINT	13,236.30	13,236.30	13,236.30	1,470.70	0.00	100.00
001	2720	250	0000	000000	005 16 000	INS25-INS FOR EMERSON MAINTT	13,787.01	13,787.01	13,787.01	1,790.56	0.00	100.00
001	2720	250	0000	000000	007 16 000	INS26-INS FOR GARFIELD MAINT	9,437.58	9,437.58	9,437.58	1,048.62	0.00	100.00
001	2720	250	0000	000000	008 16 000	INS27-INS FOR JEFFERSON MAINT	22,673.88	22,673.88	22,673.88	2,519.32	0.00	100.00
001	2720	250	0000	000000	009 16 000	INS28-INS FOR LAIRD MAINT	13,236.30	13,236.30	13,236.30	1,470.70	0.00	100.00
001	2720	250	0000	000000	010 16 000	INS29-INS FOR LINCOLN MAINT	1,899.36	1,899.36	1,899.36	211.04	0.00	100.00
001	2720	250	0000	000000	011 16 000	INS30-INS FOR H.MANN MAINT	11,561.78	11,561.78	11,561.78	1,470.70	0.00	100.00
001	2720	250	0000	000000	012 16 000	INS31-INS FOR MCGUFFEY	17,955.01	17,955.01	17,955.01	1,995.00	0.00	100.00
001	2720	250	0000	000000	016 16 000	(AMIN16) WASH. MAINT. HEALTH INSURANCE	15,987.52	15,987.52	15,987.52	1,470.70	0.00	100.00
001	2720	250	0000	000000	018 16 000	(AMIN18) EAST JR. MAINT. INSURANCE	39,216.71	39,216.71	39,216.71	3,155.89	0.00	100.00
001	2720	250	0000	000000	019 07 000	INS32-INS FOR TURNER MAINT	50,986.62	50,986.62	50,986.62	5,665.18	0.00	100.00

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Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Expendable	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc	
				Prior FY	Encumbrances											
				Carryover												
				Encumbrances												
001	2720	250	0000	000000	022	16	000	76,463.24	76,463.24	76,463.24	8,824.20	0.00	0.00	100.00		
A22INS-INS FOR WGH MAINT																
001	2720	250	0000	000000	023	16	000	11,136.04	11,136.04	11,136.04	1,048.62	0.00	0.00	100.00		
(AMIN23) ADMIN. BLDG. MAINT. HEALTH INSURANC																
001	2720	250	0000	000000	033	00	000	72,509.00	72,509.00	72,509.00	7,986.94	0.00	0.00	100.00		
AMWINS-INS FOR WWR MAINT																
001	2720	259	0000	000000	000	16	000	419.60	419.60	419.60	0.00	0.00	0.00	100.00		
MED12 - MEDICARE																
001	2720	259	0000	000000	001	16	000	404.54	404.54	404.54	30.94	0.00	0.00	100.00		
(A1MMD) ALDEN MAINTENANCE MEDICARE																
001	2720	259	0000	000000	002	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(A2MMD) DEVON MAINT. MEDICARE																
001	2720	259	0000	000000	005	16	000	1,063.70	1,063.70	1,063.70	78.04	0.00	0.00	100.00		
(A5MMD) EMERSON MAINT. MEDICARE																
001	2720	259	0000	000000	007	16	000	73.97	73.97	73.97	0.00	0.00	0.00	100.00		
(A7MMD) GARFIELD MAINT. MEDICARE																
001	2720	259	0000	000000	008	16	000	863.20	863.20	863.20	63.34	0.00	0.00	100.00		
(A8MMD) JEFFERSON MAINT. MEDICARE																
001	2720	259	0000	000000	009	16	000	405.63	405.63	405.63	30.93	0.00	0.00	100.00		
(A9MMD) LAIRD MAINT. MEDICARE																
001	2720	259	0000	000000	010	16	000	383.08	383.08	383.08	51.90	0.00	0.00	100.00		
(A10MMD) LINCOLN MAINT. MEDICARE																
001	2720	259	0000	000000	011	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(A11MMD) H.MANN MAINT. MEDICARE																
001	2720	259	0000	000000	012	16	000	575.96	575.96	575.96	46.50	0.00	0.00	100.00		
(A12MMD) MCGUFFEY MAINT. MEDICARE																
001	2720	259	0000	000000	013	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(A13MMD) MCKINLEY MAINT. MEDICARE																
001	2720	259	0000	000000	014	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(A14MMD) ROOSEVELT MAINT. MEDICARE																
001	2720	259	0000	000000	015	16	000	274.89	274.89	274.89	0.00	0.00	0.00	100.00		
(A15MMD) SECREST MAINT. MEDICARE																

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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD	
			Prior FY				FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	Enc	
			Carryover				Expendable	Expenditures	Expenditures		Balance	Exp/Enc		
			Encumbrances											
001	2720	259	0000	000000	016	16	000	(A16MMD) WASH. MAINT. MEDICARE	422.99	422.99	30.92	0.00	0.00	100.00
001	2720	259	0000	000000	018	16	000	(A18MMD) EAST MAINT. MEDICARE	2,781.29	2,781.29	211.62	0.00	0.00	100.00
001	2720	259	0000	000000	019	07	000	(A19MMD) HBT MAINT. MEDICARE	1,920.93	1,920.93	158.15	0.00	0.00	100.00
001	2720	259	0000	000000	022	16	000	(A22MMD) WGH MAINT. MEDICARE	3,777.60	3,777.60	317.53	0.00	0.00	100.00
001	2720	259	0000	000000	023	16	000	(A23MMD) ADMIN. BLDG. MAINT. MEDICARE	287.15	287.15	0.00	0.00	0.00	100.00
001	2720	259	0000	000000	023	16	100	AN14ME-MED MAINTENANCE OT	232.05	232.05	18.97	0.00	0.00	100.00
001	2720	259	0000	000000	033	16	000	(A33MMD) WWR MAINT. MEDICARE	4,110.35	4,110.35	313.86	0.00	0.00	100.00
001	2720	259	0000	000000	400	00	400	MED6 - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	262	0000	000000	000	00	000	WC600-WC	166.48	166.48	0.00	0.00	0.00	100.00
001	2720	262	0000	000000	000	00	100	(ARWC) PAINTING & JANITORAL W.C.	13,624.23	13,624.23	834.95	0.00	0.00	100.00
001	2720	262	0000	000000	001	16	000	(A1MWC) ALDEN MAINTENANCE WORK. COMP.	2,002.45	2,002.45	163.55	0.00	0.00	100.00
001	2720	262	0000	000000	002	00	000	(A2MWC) DEVON MAINT. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	262	0000	000000	005	16	000	(A5MWC) EMERSON MAINT. WORK. COMP.	2,425.07	2,425.07	191.49	0.00	0.00	100.00
001	2720	262	0000	000000	007	16	000	(A7MWC) GARFIELD MAINT. WORK. COMP.	1,217.63	1,217.63	84.43	0.00	0.00	100.00
001	2720	262	0000	000000	008	16	000	(A8MWC) JEFFERSON MAINT. WORK. COMP.	3,070.98	3,070.98	244.19	0.00	0.00	100.00
001	2720	262	0000	000000	009	16	000	(A9MWC) LAIRD MAINT. WORK. COMP.	1,982.78	1,982.78	160.29	0.00	0.00	100.00

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Account Number										Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Appropriated						
001	2720	262	5555	000000	000	00	000	0.00	0.00	WC362-WC CUSTODIANS/JANITORS	0.00	0.00	0.00	0.00	0.00
001	2720	262	5555	000000	000	00	100	0.00	38.24	WC403-WC JANITOR OT	38.24	38.24	0.00	0.00	100.00
001	2730	221	0000	000000	000	00	000	0.00	19,931.38	(AEXTR) RETIREMENT FOR WCS GROUNDKEEPER	19,931.38	1,804.27	0.00	0.00	100.00
001	2730	221	0000	000000	100	00	100	0.00	691.01	RT304-RETIREMENT FOR EXTERMINATORS	691.01	691.01	0.00	0.00	100.00
001	2730	221	0000	000000	131	00	131	0.00	687.77	SRRET-RET FOR SNOW REMOVAL OT	687.77	687.77	0.00	0.00	100.00
001	2730	250	0000	000000	000	00	000	0.00	45,729.72	INS005-INS-GROUNDSKEEPERS	45,729.72	45,729.72	4,616.56	0.00	100.00
001	2730	262	0000	000000	000	00	000	0.00	4,001.61	WC405-WC GROUNDSKEEPER	4,001.61	4,001.61	346.54	0.00	100.00
001	2730	262	0000	000000	100	00	100	0.00	166.96	WC800-WC FOR EXTERMINATORS	166.96	166.96	0.00	0.00	100.00
001	2730	262	0000	000000	131	00	131	0.00	169.24	AN11WC-WC SNOW REMOVAL	169.24	169.24	0.00	0.00	100.00
001	2740	221	0000	000000	000	00	000	0.00	16,585.73	RT209-RETIREMENT CARPENTERS	16,585.73	16,585.73	1,413.59	0.00	100.00
001	2740	221	0000	000000	000	16	000	0.00	0.00	(AN19RT) CARPENTER RETIREMENT	0.00	0.00	0.00	0.00	0.00
001	2740	250	0000	000000	000	00	000	0.00	18,875.16	AN19IN-INS FOR CARPENTERS	18,875.16	18,875.16	2,097.24	0.00	100.00
001	2740	250	0000	000000	000	16	000	0.00	6,339.70	(AMINM) CARPENTER HEALTH INSURANCE	6,339.70	6,339.70	6,339.70	0.00	100.00
001	2740	262	0000	000000	000	00	000	0.00	3,320.93	WC366-WC CARPENTERS	3,320.93	3,320.93	271.48	0.00	100.00
001	2750	221	0000	000000	000	16	000	0.00	16,898.15	(AN21RT) MASTER MECHANIC RETIREMENT	16,898.15	16,898.15	1,439.19	0.00	100.00
001	2750	250	0000	000000	000	16	000	0.00	24,689.72	(AN21IN) MASTER MECHANIC HEALTH INSURANCE	24,689.72	24,689.72	2,090.34	0.00	100.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 2750 262 0000 000000	000 16 000		WC367-WC MASTER MECHANIC	3,384.96	3,384.96	3,384.96	276.40	0.00	100.00
001 2760 221 0000 000000	000 16 300	0.00	(ASECRT) COORD SECURITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 2760 221 0000 000000	022 00 000	0.00	(A22SECR) WGH SECURITY RET	0.00	0.00	0.00	0.00	0.00	0.00
001 2760 221 0000 000000	900 16 300	0.00	RT210-RETIREMENT COORD OF SECURITY	7,884.46	7,884.46	7,884.46	682.74	0.00	100.00
001 2760 241 0000 000000	022 00 000	0.00	(A22SE) WGH SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
001 2760 250 0000 000000	900 16 300	0.00	(ASECIN) COORD SECURITY INSURANCE	5,075.90	5,075.90	5,075.90	422.08	0.00	100.00
001 2760 259 0000 000000	022 00 000	0.00	(A22SECMD) WGH SECURITY MED	0.00	0.00	0.00	0.00	0.00	0.00
001 2760 259 0000 000000	900 16 000	0.00	(ASECMD) COORD SECURITY MEDICARE	692.86	692.86	692.86	53.46	0.00	100.00
001 2760 262 0000 000000	022 00 000	0.00	(A22SECWC) WGH SECURITY WC	0.00	0.00	0.00	0.00	0.00	0.00
001 2760 262 0000 000000	900 16 300	0.00	WC368-WC COORD OF SECURITY	1,579.36	1,579.36	1,579.36	131.12	0.00	100.00
001 2790 221 0000 000000	000 00 000	0.00	(AN22RT) PLUMBER RETIREMENT	7,270.11	7,270.11	7,270.11	613.41	0.00	100.00
001 2790 221 0000 000000	000 16 000	0.00	(AN20RT) ELECTRICAN RETIREMENT	15,465.08	15,465.08	15,465.08	1,828.58	0.00	100.00
001 2790 250 0000 000000	000 00 000	0.00	(AN22IN) PLUMBER HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001 2790 250 0000 000000	000 16 000	0.00	(APMI) ELECTRICAN HEALTH INSURANCE	11,888.51	11,888.51	11,888.51	428.98	0.00	100.00
001 2790 250 0000 000000	100 00 000	0.00	(AN20IN) ELECTRICAN HEALTH INSURANCE	2,124.68	2,124.68	2,124.68	0.00	0.00	100.00
001 2790 259 0000 000000	000 16 000	0.00	(AN20MD) ELECTRICAN MEDICARE	807.52	807.52	807.52	61.06	0.00	100.00

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	2790	262	0000	000000	000	00	000	0.00	1,457.31	1,457.31	117.81	0.00	0.00	100.00
001	2790	262	0000	000000	000	16	000	0.00	1,840.59	1,840.59	149.80	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 2700 200 0000 (GENERAL OPERATION/MAINT OF PLANT EMPLOYEES RE):														
							0.00	1,237,778.74	1,237,778.74	101,541.49	0.00	0.00	100.00	
=====														
001	2700	424	0000	000000	100	00	100	0.00	79,283.00	79,283.00	0.00	0.00	0.00	100.00
001	2710	410	5555	000000	100	00	100	0.00	4,999.25	3,199.25	0.00	1,800.00	0.00	100.00
001	2710	417	0000	000000	100	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2710	434	5555	000000	121	00	000	19.90	1,043.19	558.09	15.00	505.00	0.00	100.00
001	2720	410	0000	000000	100	00	100	0.00	22,984.97	24,703.14	0.00	0.00	0.00	100.00
001	2720	420	5555	000000	121	00	100	0.00	25,390.00	25,390.00	0.00	0.00	0.00	100.00
001	2720	422	5555	000000	121	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	423	5555	000000	001	00	100	0.00	7,931.40	7,738.90	0.00	192.50	0.00	100.00
001	2720	423	5555	000000	002	00	100	0.00	9,654.16	8,918.17	5,373.35	735.99	0.00	100.00
001	2720	423	5555	000000	003	00	100	0.00	455.00	455.00	0.00	0.00	0.00	100.00
001	2720	423	5555	000000	005	00	100	0.00	11,307.35	11,307.35	0.00	0.00	0.00	100.00
001	2720	423	5555	000000	007	00	100	0.00	7,675.28	5,312.78	404.25	2,362.50	0.00	100.00

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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
001	2720	423	5555	000000	008	00	100	(ALBG8)	REPAIR BLDG. - JEFFERSON					
							185.90	21,885.94	19,441.47	196.00	2,444.47	0.00	100.00	
								21,700.04						
001	2720	423	5555	000000	009	00	100	(ALBG9)	REPAIR BLDG. - LAIRD					
							0.00	11,134.24	11,046.74	294.00	87.50	0.00	100.00	
								11,134.24						
001	2720	423	5555	000000	010	00	100	(ALBG10)	REPAIR BLDG. - LINCOLN ANNEX					
							0.00	8,331.26	7,118.32	1,801.56	1,212.94	0.00	100.00	
								8,331.26						
001	2720	423	5555	000000	011	00	100	(ALBG11)	REPAIR BLDG. - HORACE MANN					
							800.00	9,875.79	9,665.79	0.00	210.00	0.00	100.00	
								9,875.79						
001	2720	423	5555	000000	012	00	100	(ALBG12)	REPAIR BLDG. - MCGUFFEY					
							7,330.00	17,303.30	16,970.80	1,178.50	332.50	0.00	100.00	
								17,303.30						
001	2720	423	5555	000000	013	00	100	(ALBG13)	REPAIR BLDG. - MCKINLEY					
							0.00	271.84	271.84	0.00	0.00	0.00	100.00	
								271.84						
001	2720	423	5555	000000	014	00	100	(ALBG14)	REPAIR BLDG. - ROOSEVELT					
							0.00	87.50	87.50	0.00	0.00	0.00	100.00	
								87.50						
001	2720	423	5555	000000	015	00	100	(ALBG15)	REPAIR BLDG. - SECREST					
							0.00	19.96	19.96	0.00	0.00	0.00	100.00	
								19.96						
001	2720	423	5555	000000	016	00	100	(ALBG16)	REPAIR BLDG. - WASHINGTON					
							0.00	20,753.89	20,323.89	0.00	430.00	0.00	100.00	
								20,753.89						
001	2720	423	5555	000000	018	00	100	(ALBG18)	REPAIR BLDG. - EAST JR.					
							3,000.00	25,001.61	25,001.61	0.00	0.00	0.00	100.00	
								25,001.61						
001	2720	423	5555	000000	019	00	100	(ALBG19)	REPAIR BLDG. - H. B. TURNER					
							0.00	7,922.53	7,317.53	0.00	605.00	0.00	100.00	
								7,922.53						
001	2720	423	5555	000000	022	00	100	(ALBG22)	REPAIR BLDG. - W.G.H.					
							7,700.00	120,352.55	119,132.72	8,407.07	1,219.83	0.00	100.00	
								120,352.55						
001	2720	423	5555	000000	023	00	100	(ALBG23)	REPAIR BLDG. - ADMINISTRATION BLDG.					
							3,397.00	11,558.90	11,558.90	931.80	0.00	0.00	100.00	
								11,558.90						
001	2720	423	5555	000000	028	00	100	(ALBG28)	REPAIR BLDG.-WGH ATHL. CENTER					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
001	2720	423	5555	000000	033	00	100	(ALBG33)	REPAIR BLDG. - W.W.R.					
							739.00	46,713.70	44,013.86	14,590.50	2,699.84	0.00	100.00	
								46,713.70						
001	2720	423	5555	000000	051	00	100	ALBGBW-BUILDING REPAIR	BERNIES' RENTAL WH					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						

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Account Number						Description	FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Percent	
						Prior FY	Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
						Carryover							
						Encumbrances							
001	2720	423	5555	000000	121 00 100	(ALBG) PURCHASED SERVICE BLDGS	271,123.26	363,002.70	261,426.02	22,523.30	101,576.68	0.00	100.00
							91,879.44						
001	2720	423	5555	000000	131 00 100	(ALBGT) REPAIR BLDG. - TRANSPORTATION CTR.	8,555.80	8,555.80	6,195.80	1,958.50	2,360.00	0.00	100.00
							0.00						
001	2720	424	0000	000000	100 00 100	(AMBI) INSURANCE-BOILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001	2720	429	0000	000000	121 00 100	(AAPF) ASBESTOS PROF. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001	2720	429	5555	000000	121 00 100	(AAR1) ASBESTOS REMOVAL	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	100.00
							0.00						
001	2720	451	0000	000000	001 00 100	(AEL1) ELECTRICITY - ALDEN	26,095.81	28,099.78	28,099.78	2,003.97	0.00	0.00	100.00
							2,003.97						
001	2720	451	0000	000000	002 00 100	(AEL2) ELECTRICITY - DEVON	13,068.64	14,070.52	14,070.52	1,001.88	0.00	0.00	100.00
							1,001.88						
001	2720	451	0000	000000	003 00 100	(AEL3) ELECTRICITY - DICKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001	2720	451	0000	000000	005 00 100	(AEL5) ELECTRICITY - EMERSON	13,068.64	14,070.52	14,070.52	1,001.88	0.00	0.00	100.00
							1,001.88						
001	2720	451	0000	000000	007 00 100	(AEL7) ELECTRICITY - GARFIELD	13,458.24	14,460.12	14,460.12	1,001.88	0.00	0.00	100.00
							1,001.88						
001	2720	451	0000	000000	008 00 100	(AEL8) ELECTRICITY - JEFFERSON	19,580.86	21,083.68	21,083.68	1,502.82	0.00	0.00	100.00
							1,502.82						
001	2720	451	0000	000000	009 00 100	(AEL9) ELECTRICITY - LAIRD	13,070.20	14,072.20	14,072.20	1,002.00	0.00	0.00	100.00
							1,002.00						
001	2720	451	0000	000000	010 00 100	(AEL10) ELECTRICITY - LINCOLN ANNEX	13,068.64	14,070.52	14,070.52	1,001.88	0.00	0.00	100.00
							1,001.88						
001	2720	451	0000	000000	011 00 100	(AEL11) ELECTRICITY - HORACE MANN	19,580.86	21,083.68	21,083.68	1,502.82	0.00	0.00	100.00
							1,502.82						
001	2720	451	0000	000000	012 00 100	(AEL12) ELECTRICITY - MCGUFFEY	13,068.64	14,070.52	14,070.52	1,001.88	0.00	0.00	100.00
							1,001.88						
001	2720	451	0000	000000	013 00 100	(AEL13) ELECTRICITY - MCKINLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						

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Account Number								Description	FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Percent	
								Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
								FYTD	FYTD	FYTD	FYTD	FYTD	FYTD		
								Appropriated	Carryover	Actual	Encumbrances	Unencumbered	Percent		
								Encumbrances	Encumbrances	Expenditures	Encumbrances	Balance	Exp/Enc		
001	2720	451	0000	000000	014	00	100	(AEL14) ELECTRICITY - ROOSEVELT	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	451	0000	000000	015	00	100	(AEL15) ELECTRICITY - SECREST	13,068.64	1,001.88	14,070.52	14,070.52	1,001.88	0.00	100.00
001	2720	451	0000	000000	016	00	100	(AEL16) WASHINGTON ELECTRIC	18,080.86	1,502.82	19,583.68	19,583.68	1,502.82	0.00	100.00
001	2720	451	0000	000000	017	00	100	(AEL17) WILLARD - ELECTRIC	27.98	0.00	27.98	13.99	0.00	13.99	100.00
001	2720	451	0000	000000	018	00	100	(AEL18) ELECTRICITY - EAST JR.	45,629.87	3,506.59	49,136.46	49,136.46	3,506.59	0.00	100.00
001	2720	451	0000	000000	019	00	100	(AEL19) ELECTRICITY - H.B.T.	45,629.87	3,506.59	49,136.46	49,136.46	3,506.59	0.00	100.00
001	2720	451	0000	000000	022	00	100	(AEL40) ELECTRICITY - FAIRGROUNDS	1,814.01	0.00	1,814.01	1,331.60	217.16	482.41	100.00
001	2720	451	0000	000000	022	00	101	(AEL30) ELECTRICITY - VARSITY HOUSE	436.31	0.00	436.31	436.31	0.00	0.00	100.00
001	2720	451	0000	000000	022	16	100	(AEL22) ELECTRICITY - W.G.H.	166,289.54	13,022.32	179,311.86	179,311.86	9,977.49	0.00	100.00
001	2720	451	0000	000000	028	00	100	(AEL28) ELECTRICITY - WGH ATHLETIC CENTER	3,474.11	0.00	3,474.11	2,907.66	30.98	566.45	100.00
001	2720	451	0000	000000	033	00	100	(AEL33) ELECTRICITY - WWR	179,168.80	13,527.30	192,696.10	192,053.16	14,170.24	642.94	100.00
001	2720	451	0000	000000	033	16	100	(AEL50) WWR SECURITY LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	034	00	100	AEL34-ELECTRICTY-NEW WAREHOUSE	1,353.60	0.00	1,353.60	676.80	676.80	676.80	100.00
001	2720	451	0000	000000	100	00	100	(AEL23) ELECTRICITY - ADMINISTRATON BLDG.	154,583.45	2,504.71	157,088.16	154,276.52	5,316.35	2,811.64	100.00
001	2720	451	0000	000000	100	16	100	(AELF) ELECTRICITY - FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	131	00	100	(AELT) ELECTRICITY - TRANSPORTATION CTR	10,848.61	500.94	11,349.55	10,345.92	1,043.36	1,003.63	100.00

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD				Balance	Exp/Enc	
				Carryover	Expendable	Actual						
				Encumbrances		Expenditures						
001 2720 452 0000 000000	001	00	100		(AW1) WATER - ALDEN	3,250.13	3,250.13	336.31	0.00	0.00	100.00	
				617.05								
						2,633.08						
001 2720 452 0000 000000	002	00	100		(AW2) WATER - DEVON	668.67	668.67	88.23	0.00	0.00	100.00	
				103.94								
						564.73						
001 2720 452 0000 000000	003	00	100		(AW3) WATER - DICKEY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
				101.95-								
						101.95						
001 2720 452 0000 000000	005	00	100		(AW5) WATER - EMERSON	15,778.78	15,778.78	1,349.00	0.00	0.00	100.00	
				2,243.85								
						13,534.93						
001 2720 452 0000 000000	007	00	100		(AW7) WATER - GARFIELD	7,702.55	7,702.55	582.23	0.00	0.00	100.00	
				1,547.36								
						6,155.19						
001 2720 452 0000 000000	008	00	100		(AW8) WATER - JEFFERSON	6,980.05	6,980.05	604.28	0.00	0.00	100.00	
				1,244.67								
						5,735.38						
001 2720 452 0000 000000	009	00	100		(AW9) WATER - LAIRD AVENUE	8,940.15	8,940.15	808.60	0.00	0.00	100.00	
				1,349.43								
						7,590.72						
001 2720 452 0000 000000	010	00	100		(AW10) WATER - LINCOLN ANNEX	12,032.91	12,032.91	924.71	0.00	0.00	100.00	
				2,061.14								
						9,971.77						
001 2720 452 0000 000000	011	00	100		(AW11) WATER - HORACE MANN	10,190.22	10,190.22	917.70	0.00	0.00	100.00	
				1,297.82								
						8,892.40						
001 2720 452 0000 000000	012	00	100		(AW12) WATER - MCGUFFEY	10,245.96	10,245.96	460.51	0.00	0.00	100.00	
				2,918.42								
						7,327.54						
001 2720 452 0000 000000	013	00	100		(AW13) WATER - MCKINLEY	67.50	67.50	0.00	0.00	0.00	100.00	
				237.65								
						170.15-						
001 2720 452 0000 000000	014	00	100		(AW14) WATER - ROOSEVELT	0.00	0.00	0.00	0.00	0.00	0.00	
				135.70								
						135.70-						
001 2720 452 0000 000000	015	00	100		(AW15) WATER - SECREST	3,095.37	3,095.37	170.63	0.00	0.00	100.00	
				833.10								
						2,262.27						
001 2720 452 0000 000000	016	00	100		(AW16) WATER - WASHINGTON	1,317.32	1,317.32	92.82	0.00	0.00	100.00	
				224.55								
						1,092.77						
001 2720 452 0000 000000	018	00	100		(AW18) WATER - EAST	14,338.76	14,338.76	1,047.33	0.00	0.00	100.00	
				3,022.80								
						11,315.96						
001 2720 452 0000 000000	019	00	100		(AW19) WATER - TURNER	9,004.64	9,004.64	673.23	0.00	0.00	100.00	
				1,477.21								
						7,527.43						

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Account Number			Description					FYTD	MTD	Current	FYTD	FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	Actual	Encumbrances	Unencumbered	Percent	
			FYTD		Prior FY		Expendable		Expenditures		Balance		Exp/Enc	
			Appropriated		Carryover									
					Encumbrances									
001	2720	452	0000	000000	022	00	100	(AW22) WATER - WGH	25,124.08	25,124.08	1,736.18	0.00	0.00	100.00
									21,505.76	3,618.32				
001	2720	452	0000	000000	022	00	101	(AW24) WATER - GYM	12,282.09	12,282.09	690.24	0.00	0.00	100.00
									11,062.79	1,219.30				
001	2720	452	0000	000000	022	00	102	(AW25) WATER - FIELD	7,428.36	7,428.36	300.07	0.00	0.00	100.00
									6,395.02	1,033.34				
001	2720	452	0000	000000	028	00	100	(AW30) WATER - WGH ATHLETIC CENTER	1,998.63	1,998.63	17.95	0.00	0.00	100.00
									1,915.59	83.04				
001	2720	452	0000	000000	033	00	100	(AW33) WATER - WWR	25,152.73	22,609.64	2,779.69	2,543.09	0.00	100.00
									19,420.86	5,731.87				
001	2720	452	0000	000000	034	00	100	AW34-WATER-NEW WAREHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00				
001	2720	452	0000	000000	100	00	100	(AW23) WATER - ADMIN BLDG	6,349.51	6,349.51	160.86	0.00	0.00	100.00
									4,876.35	1,473.16				
001	2720	452	0000	000000	131	00	100	(AWT) WATER - TRANSPORTATION CTR	1,187.96	1,187.96	0.00	0.00	0.00	100.00
									916.48	271.48				
001	2720	453	0000	000000	000	00	100	AGF-FARM UTILITY	481.17	395.15	0.00	86.02	0.00	100.00
									253.72	227.45				
001	2720	453	0000	000000	001	00	100	(AG1) GAS - ALDEN	30,481.70	29,415.17	1,573.23	1,066.53	0.00	100.00
									29,504.04	977.66				
001	2720	453	0000	000000	002	00	100	(AG2) GAS - DEVON	41,005.89	41,005.89	874.53	0.00	0.00	100.00
									41,005.89	0.00				
001	2720	453	0000	000000	003	00	100	(AG3) GAS - DICKEY AVENUE	167.15	0.00	0.00	167.15	0.00	100.00
									0.00	167.15				
001	2720	453	0000	000000	005	00	100	(AG5) GAS - EMERSON	77,201.97	77,201.97	3,641.52	0.00	0.00	100.00
									74,330.09	2,871.88				
001	2720	453	0000	000000	007	00	100	(AG7) GAS - GARFIELD	20,207.44	20,207.44	865.68	0.00	0.00	100.00
									20,207.44	0.00				
001	2720	453	0000	000000	008	00	100	(AG8) GAS - JEFFERSON	59,166.48	57,094.26	2,968.98	2,072.22	0.00	100.00
									58,250.13	916.35				
001	2720	453	0000	000000	009	00	100	(AG9) GAS - LAIRD AVENUE	33,798.29	32,807.63	2,004.21	990.66	0.00	100.00
									33,018.60	779.69				

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD Appropriated	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
001	2720	453	0000	000000	010	00	100	(AG10) GAS - LINCOLN 12,892.65	19,681.08	17,703.62	2,999.12	1,977.46	0.00	100.00
001	2720	453	0000	000000	011	00	100	(AG11) GAS - HORACE MANN 18,164.01	20,919.81	17,653.73	3,520.03	3,266.08	0.00	100.00
001	2720	453	0000	000000	012	00	100	(AG12) GAS - MCGUFFEY 68,295.13	68,983.95	68,151.91	3,297.09	832.04	0.00	100.00
001	2720	453	0000	000000	013	00	100	(AG13) GAS - MCKINLEY 24,051.11	24,051.11	24,051.11	0.00	0.00	0.00	100.00
001	2720	453	0000	000000	014	00	100	(AG14) GAS - ROOSEVELT 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	015	00	100	(AG15) GAS - SECREST 10,791.96	11,514.15	11,102.32	1,616.65	411.83	0.00	100.00
001	2720	453	0000	000000	016	00	100	(AG16) GAS - WASHINGTON 51,998.38	52,869.39	52,184.26	3,631.53	685.13	0.00	100.00
001	2720	453	0000	000000	017	00	100	AG17 GAS - WILLARD 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	018	00	100	(AG18) GAS - EAST 95,448.43	98,895.14	98,895.14	3,765.34	0.00	0.00	100.00
001	2720	453	0000	000000	019	00	100	(AG19) GAS - TURNER 87,544.10	90,533.91	90,533.91	3,249.60	0.00	0.00	100.00
001	2720	453	0000	000000	022	00	100	(AG22) GAS - WGH 263,314.31	269,494.14	269,129.90	5,958.73	364.24	0.00	100.00
001	2720	453	0000	000000	022	00	101	(AG24) GAS - WGH GYM 6,508.05	6,691.07	6,559.28	0.00	131.79	0.00	100.00
001	2720	453	0000	000000	022	00	102	(AG27) GAS - FIELD 3,000.36	3,495.06	3,038.86	72.83	456.20	0.00	100.00
001	2720	453	0000	000000	028	00	100	(AG28) GAS - WGH ATHLETIC CENTER 1,944.03	2,371.70	2,371.70	996.71	0.00	0.00	100.00
001	2720	453	0000	000000	033	00	100	(AG33) GAS - WWR 264,686.81	269,660.05	269,660.05	10,798.24	0.00	0.00	100.00
001	2720	453	0000	000000	034	00	100	AG34-GAS-NEW WAREHOUSE 1,003.14	1,003.14	1,003.14	1,003.14	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures				Balance	Exp/Enc	
				Encumbrances								
001 2740 423 0000 000000	018	00	100	0.00	(ALEQ18) REPAIR EQUIPMENT - EAST JR.	0.00	0.00	0.00	0.00	0.00	0.00	
001 2740 423 0000 000000	019	00	100	0.00	(ALEQ19) REPAIR EQUIPMENT - H.B.T.	0.00	0.00	0.00	0.00	0.00	0.00	
001 2740 423 0000 000000	022	00	100	0.00	(ALEQ22) REPAIR EQUIPMENT - W.G.H.	0.00	0.00	0.00	0.00	0.00	0.00	
001 2740 423 0000 000000	033	00	100	0.00	(ALEQ33) REPAIR EQUIPMENT - W.W.R.	0.00	0.00	0.00	0.00	0.00	0.00	
001 2740 423 5555 000000	100	00	100	3,305.69	(ALEQ) REPAIR EQUIPMENT	15,370.94	15,370.94	86.00	0.00	0.00	100.00	
001 2740 423 5555 000000	121	00	100	0.00	(ALEQ23) REPAIR EQUIP - MAINT/ADMIN	425.35	425.35	0.00	0.00	0.00	100.00	
001 2740 423 5555 000000	131	00	100	0.00	(ALEQT) REPAIR EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	
001 2750 423 0000 000000	131	00	131	0.00	(ALV) REPAIR OTHER VEHICLES-TRANSP.	208.85	208.85	0.00	0.00	0.00	100.00	
001 2750 423 5555 000000	121	00	100	21,016.95	(AROV) REPAIR MAINTENANCE VEHICLES	46,818.12	32,035.85	3,038.75	14,782.27	0.00	100.00	
001 2750 424 0000 000000	121	00	100	0.00	(AMFI) MAINT. VEHICLES FLEET INSURANCE	15,940.00	15,940.00	0.00	0.00	0.00	100.00	
001 2760 431 0000 000000	060	00	060	130.20	(ASECMIL) SECURITY MONTH MILEAGE	3,352.92	2,945.10	299.49	407.82	0.00	100.00	
*****TOTAL FOR APPROP 001 2700 400 0000 (GENERAL OPERATION/MAINT OF PLANT PURCHASED SE):												
				273,967.84	3,264,626.65	3,103,400.40	183,874.83	161,226.25	0.00	100.00		
=====												
001 2720 510 5555 000000	121	00	100	190.12	(AMOS) MAINTENANCE OFFICE SUPPLIES	8,309.03	7,595.50	286.47	713.53	0.00	100.00	
001 2720 543 0000 000000	121	00	100	0.00	AMTR-MAINT. TRAINING RESOURCES	962.00	962.00	0.00	0.00	0.00	100.00	
001 2720 570 5555 000000	001	00	100	106.80	(AMBG1) BLDG REPAIR MATERIAL ALDEN	1,552.41	1,552.41	271.70	0.00	0.00	100.00	

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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY		FYTD		FYTD	MTD	Current	FYTD	FYTD	
				Appropriated	Carryover		Expendable		Actual	Actual	Encumbrances	Unencumbered	Percent	
					Encumbrances				Expenditures	Expenditures		Balance	Exp/Enc	
001	2720	570	5555	000000	002	00	100	(AMBG2) BLDG REPAIR MATERIAL DEVON	574.83	574.83	236.53	0.00	0.00	100.00
									574.83	574.83				
001	2720	570	5555	000000	005	00	100	(AMBG5) BLDG REPAIR MATERIAL EMERSON	4,174.09	4,268.69	161.25	0.00	0.00	100.00
									94.60	4,268.69				
001	2720	570	5555	000000	007	00	100	(AMBG7) BLDG REPAIR MATERIAL GARFIELD	509.19	629.44	128.16	0.00	0.00	100.00
									120.25	629.44				
001	2720	570	5555	000000	008	00	100	(AMBG8) BLDG REPAIR MATERIAL JEFFERSON	1,727.35	2,019.87	1,001.36	0.00	0.00	100.00
									292.52	2,019.87				
001	2720	570	5555	000000	009	00	100	(AMBG9) BLDG REPAIR MATERIAL LAIRD	506.74	561.14	128.42	0.00	0.00	100.00
									54.40	561.14				
001	2720	570	5555	000000	010	00	100	(AMBG10) BLDG REPAIR MATERIAL LINCOLN	412.53	518.54	47.36	0.00	0.00	100.00
									106.01	518.54				
001	2720	570	5555	000000	011	00	100	(AMBG11) BLDG REPAIR MATERIAL HORACE MANN	951.75	1,113.55	140.64	0.00	0.00	100.00
									161.80	1,113.55				
001	2720	570	5555	000000	012	00	100	(AMBG12) BLDG REPAIR MATERIAL MCGUFFEY	488.58	563.46	74.88	0.00	0.00	100.00
									74.88	563.46				
001	2720	570	5555	000000	013	00	100	(AMBG13) BLDG REPAIR MATERIAL MCKINLEY	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00				
001	2720	570	5555	000000	014	00	100	(AMBG14) BLDG REPAIR MATERIAL ROOSEVELT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00				
001	2720	570	5555	000000	015	00	100	(AMBG15) BLDG REPAIR MATERIAL SECREST	39.45	173.65	0.00	0.00	0.00	100.00
									134.20	173.65				
001	2720	570	5555	000000	016	00	100	(AMBG16) BLDG. REPAIR MATERIALS - WASHINGTON	378.31	424.87	155.09	0.00	0.00	100.00
									46.56	424.87				
001	2720	570	5555	000000	018	00	100	(AMBG18) BLDG REPAIR MATERIAL EAST JR.	1,637.20	1,796.78	400.15	0.00	0.00	100.00
									159.58	1,796.78				
001	2720	570	5555	000000	019	00	100	(AMBG19) BLDG REPAIR MATERIAL HBT	846.57	991.45	153.57	0.00	0.00	100.00
									144.88	991.45				
001	2720	570	5555	000000	022	00	100	(AMBG22) BLDG REPAIR MATERIAL WGH	10,029.37	10,578.15	2,290.74	1,100.00	0.00	100.00
									548.78	9,478.15				
001	2720	570	5555	000000	023	00	100	(AMBG23) BLDG REPAIR MATERIAL ADM	8,336.18	9,146.40	1,488.27	0.00	0.00	100.00
									810.22	9,146.40				

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD				Balance	Exp/Enc	
				Carryover	Expendable	Expenditures						
				Encumbrances								
001 2720 570 5555 000000	028	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(AMBG28) BLDG REPAIR MATERIAL-WGH ATH CNTR												
001 2720 570 5555 000000	033	00	100	2,739.65	713.42	3,453.07	3,453.07	457.50	0.00	0.00	100.00	
(AMBG33) BLDG REPAIR MATERIAL WWR												
001 2720 570 5555 000000	051	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMGBGW-REPAIR MATERIAL-BERNIES RENTAL WH												
001 2720 570 5555 000000	121	00	100	141,163.38	40,095.16	181,258.54	128,618.73	15,117.22	52,639.81	0.00	100.00	
(AMBG) BLDG REPAIR MATERIAL												
001 2720 570 5555 000000	131	00	131	970.87	343.40	1,314.27	1,314.27	0.00	0.00	0.00	100.00	
(AMGBT) REPAIR BLDG (MAT) - TRANSP CTR												
001 2720 572 5555 000000	001	00	100	2,382.05	157.50	2,539.55	2,539.55	0.00	0.00	0.00	100.00	
(AJAN1) JANITOR SUPPLIES-ALDEN												
001 2720 572 5555 000000	002	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(AJANS2) JANITOR SUPPLIES-DEVON												
001 2720 572 5555 000000	005	00	100	3,284.98	793.84	4,078.82	4,078.82	0.00	0.00	0.00	100.00	
(AJANS5) JANITOR SUPPLIES-EMERSON												
001 2720 572 5555 000000	007	00	100	3,109.84	0.00	3,109.84	3,109.84	0.00	0.00	0.00	100.00	
(AJAN7) JANITOR SUPPLIES-GARFIELD												
001 2720 572 5555 000000	008	00	100	4,919.93	581.20	5,501.13	5,501.13	0.00	0.00	0.00	100.00	
(AJAN8) JANITOR SUPPLIES-JEFFERSON												
001 2720 572 5555 000000	009	00	100	1,714.22	515.65	2,229.87	2,229.87	0.00	0.00	0.00	100.00	
(AJAN9) JANITOR SUPPLIES-LAIRD												
001 2720 572 5555 000000	010	00	100	2,808.54	1,495.00	4,303.54	4,303.54	0.00	0.00	0.00	100.00	
(AJAN10) JANITOR SUPPLIES-LINCOLN												
001 2720 572 5555 000000	011	00	100	4,233.65	0.00	4,233.65	4,233.65	1,356.70	0.00	0.00	100.00	
(AJAN11) JANITOR SUPPLIES-H.MANN												
001 2720 572 5555 000000	012	00	100	2,050.52	1,174.30	3,224.82	3,224.82	0.00	0.00	0.00	100.00	
(AJAN12) JANITOR SUPPLIES-MCGUFFEY												
001 2720 572 5555 000000	013	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(AJAN13) JANITOR SUPPLIES-MCKINLEY												
001 2720 572 5555 000000	014	00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(AJAN14) JANITOR SUPPLIES-ROOSEVELT												

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD Appropriated	FYTD Expendable						
								Prior FY Carryover Encumbrances							
001	2720	572	5555	000000	015	00	100	(AJAN15) JANITOR SUPPLIES-SECRET	888.68	888.68	0.00	0.00	0.00	100.00	
								20.00-	908.68						
001	2720	572	5555	000000	016	00	100	(AJAN16)-JANITOR SUPPLIES-WASHINGTON	1,472.73	1,472.73	0.00	0.00	0.00	100.00	
								0.00							
001	2720	572	5555	000000	018	00	100	(AJAN18) JANITOR SUPPLIES-EAST	5,412.76	5,412.76	825.92	0.00	0.00	100.00	
								0.00							
001	2720	572	5555	000000	019	00	100	(AJAN19) JANITOR SUPPLIES-TURNER	4,407.04	4,805.04	0.00	0.00	0.00	100.00	
								398.00							
001	2720	572	5555	000000	022	00	100	(AJAN22) JANITOR SUPPLIES-WGH	9,900.81	10,980.04	2,199.79	0.00	0.00	100.00	
								1,079.23							
001	2720	572	5555	000000	023	00	100	(AJAN23) JANITOR SUPPLIES-ADM BUILDING	1,694.35	1,694.35	0.00	0.00	0.00	100.00	
								0.00							
001	2720	572	5555	000000	033	00	100	(AJAN33) JANITOR SUPPLIES-WWR	10,014.48	10,014.48	2,916.50	0.00	0.00	100.00	
								0.00							
001	2720	572	5555	000000	121	00	100	(AJAN) JANITOR SUPPLIES	46,678.84	79,035.11	22,596.44	5,796.93	0.00	100.00	
								32,356.27							
001	2730	570	5555	000000	121	00	100	(AGKS) GROUNDS SUPPLIES	1,501.83	3,501.83	2,472.83	699.15	0.00	100.00	
								2,000.00							
001	2730	581	5555	000000	121	00	100	(AMP) MOWER PARTS	1,926.09	10,594.11	9,734.36	2,740.25	859.75	0.00	100.00
								8,668.02							
001	2740	570	5555	000000	121	00	100	(AL) ELECTRICAL SUPPLIES	1,500.00	1,500.00	131.10	131.10	1,368.90	0.00	100.00
								0.00							
001	2740	570	5555	000000	121	16	100	(APT) PAINTER'S PAINT	513.38	1,246.76	848.42	0.00	398.34	0.00	100.00
								733.38							
001	2740	572	0000	000000	121	00	100	(APAS) PAINTERS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00							
001	2740	572	5555	000000	121	00	100	(ASC) CARPENTERS SUPPLIES	10,469.78	12,492.68	3,741.95	2,052.50	0.00	100.00	
								2,022.90							
001	2750	581	5555	000000	121	00	100	(AOVP) PARTS/SUPPLIES MAINTENANCE VEHICLES	9,836.44	14,273.59	11,667.17	0.00	2,606.42	0.00	100.00
								4,437.15							
001	2750	583	5555	000000	121	00	100	(AMVTT) TIRES/TUBES MAINTENANCE VEHICLES	1,390.03	5,309.36	5,309.36	0.00	0.00	0.00	100.00
								3,919.33							

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB										
				Prior FY	FYTD	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc
				Carryover	Expendable	Expenditures	Expenditures				Balance		
				Encumbrances									
001 2760 590 0000 000000	060	00	060		(ASECSUP) SECURITY SUPPLIES								
				0.00	2,721.50	2,721.50	2,721.50		2,721.50	0.00	0.00	100.00	
*****TOTAL FOR APPROP 001 2700 500 0000 (GENERAL OPERATION/MAINT OF PLANT SUPPLY/MATER):													
				105,438.03	425,374.38	357,139.05	64,242.29		68,235.33		0.00	100.00	
=====													
001 2720 640 0000 000000	033	00	100		(AJANSE) JANITOR EQUIPMENT - RESERVE								
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
001 2720 640 5555 000000	000	00	100		AJEQ-EQUIPMENT-JANITOR								
				0.00	16,929.87	13,729.92	13,729.92		3,199.95		0.00	100.00	
001 2720 640 5555 000000	121	00	100		(AREQD) NEW EQUIPMENT - DISTRICT								
				42,173.76	181,891.33	140,806.50	15,507.59		41,084.83		0.00	100.00	
001 2760 640 0000 000000	022	00	000		(SECEQU) WGH SECURITY EQUIPMENT								
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 001 2700 600 0000 (GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL):													
				42,173.76	198,821.20	154,536.42	29,237.51		44,284.78		0.00	100.00	
=====													
001 2720 740 5555 000000	100	00	100		(AREQ) REPLACEMENT OTHER EQUIPMENT								
				2,150.00	4,288.73	4,288.73	0.00		0.00		0.00	100.00	
001 2720 740 5555 000000	121	00	100		(AREQJ) REPLACEMENT EQUIPMENT								
				529.00	2,329.00	2,329.00	0.00		0.00		0.00	100.00	
001 2730 730 5555 000000	121	00	100		(ALI) PAVING AND PATCHING DISTRICT WIDE								
				18,440.00	36,790.00	20,790.00	0.00		16,000.00		0.00	100.00	
001 2750 750 5555 000000	121	00	100		(ARV) REPLACEMENT MAINTENANCE VEHICLES								
				16,995.00	54,345.30	54,345.30	0.00		0.00		0.00	100.00	
*****TOTAL FOR APPROP 001 2700 700 0000:													
				38,114.00	97,753.03	81,753.03	0.00		16,000.00		0.00	100.00	
=====													
001 2810 141 0000 000000	131	00	000		(AN37) TRANSPORT CLERK								
				0.00	27,090.97	27,090.97	2,067.43		0.00		0.00	100.00	
001 2810 151 0000 000000	131	16	000		(AN38) TRANSPORT CLERK SICK LEAVE								
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	Actual	Encumbrances	Unencumbered	Percent
							Appropriated	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
									Prior FY				
									Carryover				
							Encumbrances						
001	2829	152	0000	000000	131	00	000						
								0.00	0.00	0.00	0.00	0.00	0.00
(AN27PL) BUS DRIVERS PERSONAL LEAVE													
001	2829	152	0000	000000	131	00	131						
								0.00	0.00	0.00	0.00	0.00	0.00
(AN26PL) BUS DRIVER NON-ROUTINE PERSONAL LVE													
001	2829	153	0000	000000	131	00	000						
								0.00	0.00	0.00	0.00	0.00	0.00
(AN27VL) BUS DRIVERS VACATION LEAVE													
001	2829	153	0000	000000	131	00	131						
								0.00	0.00	0.00	0.00	0.00	0.00
(AN26VL) BUS DRIVER NON-ROUTINE VACATION LV													
001	2829	160	0000	000000	131	16	131						
								3,300.00	0.00	3,300.00	250.00	0.00	100.00
(AHR35) TRANS.DEPT.HOSP.REIMBURSEMENT													
001	2840	141	0000	000000	131	00	000						
								65,765.88	0.00	65,765.88	5,020.80	0.00	100.00
(AN34) BUS MECHANICS													
001	2840	144	0000	000000	131	00	000						
								170.03	0.00	170.03	170.03	0.00	100.00
(AN34A) MECHANIC O.T.													
001	2840	151	0000	000000	131	00	000						
								0.00	0.00	0.00	0.00	0.00	0.00
(AN36) MECHANICS SICK LEAVE													
001	2840	152	0000	000000	131	00	000						
								0.00	0.00	0.00	0.00	0.00	0.00
(AN36P) MECHANICS PERSONAL LEAVE													
001	2840	153	0000	000000	131	00	000						
								0.00	0.00	0.00	0.00	0.00	0.00
(AN36V) MECHANICS VACATION LEAVE													
001	2890	113	0000	000000	131	00	131						
								0.00	0.00	0.00	0.00	0.00	0.00
(ATH) TRANSP. HANDBOOK SALARY-CERT.													
001	2890	143	0000	000000	131	00	131						
								0.00	0.00	0.00	0.00	0.00	0.00
(ATH) TRANSP. HANDBOOK SALARY-CLASS.													
*****TOTAL FOR APPROP 001 2800 100 0000 (GENERAL SUPPORT SERV-PUPIL TRANSPOR PERSONAL):													
								708,135.73	0.00	708,135.73	52,442.73	0.00	100.00
=====													
001	2810	220	0000	000000	131	00	000						
								450.74	0.00	450.74	450.74	0.00	100.00
SERS - TRANSPORTATION													
001	2810	221	0000	000000	000	00	450						
								0.00	0.00	0.00	0.00	0.00	0.00
(APG23) ATHLETIC/BAND BUS DRIVER RETIREMENT													

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Account Number			Description					FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	Actual	Unencumbered	Percent
			FYTD	Prior FY				Expendable	Actual	Expenditures	Balance	Exp/Enc
			Appropriated	Carryover								
				Encumbrances								
001	2810	221	0000	000000	000	16	000	(ASBSE) SPECIAL BUSSING SERS	71,059.01	64,758.09	0.00	100.00
			62,551.52				8,507.49				6,300.92	0.00
001	2810	221	0000	000000	131	00	000	(AN21) TRANSPORTATION RETIREMENT	4,687.07	4,687.07	382.90	100.00
			4,687.07				0.00				0.00	0.00
001	2810	221	0000	000000	131	00	131	(AN7A) TRANSPORTATION EXTRA'S-RETIREMENT	0.00	0.00	0.00	0.00
			0.00				0.00				0.00	0.00
001	2810	250	0000	000000	131	00	000	(AI47) TRANSPORTATION HEALTH INSURANCE	23,930.62	23,930.62	422.08	100.00
			23,930.62				0.00				0.00	0.00
001	2810	250	0000	000000	131	16	000	(ATINS) TRANSPORT. CLERK HEALTH INSURANCE	855.10	855.10	0.00	100.00
			855.10				0.00				0.00	0.00
001	2810	259	0000	000000	131	00	000	(AN27M) TRANSPORTATION MEDICARE	6,794.38	6,794.38	584.67	100.00
			6,794.38				0.00				0.00	0.00
001	2810	262	0000	000000	131	00	000	(AN22) TRANSPORTATION W.C.	894.98	894.98	73.54	100.00
			894.98				0.00				0.00	0.00
001	2829	220	0000	000000	022	00	022	MED604-MEDICARE	0.48	0.48	0.00	100.00
			0.48				0.00				0.00	0.00
001	2829	221	0000	000000	018	00	018	(AFTR18) EAST CONTEST TRIPS RETIREMENT	0.00	0.00	0.00	0.00
			0.00				0.00				0.00	0.00
001	2829	221	0000	000000	019	00	019	(AFTR19) CONTEST TRIPS RETIREMENT - TURNER	0.00	0.00	0.00	0.00
			0.00				0.00				0.00	0.00
001	2829	221	0000	000000	022	00	022	(AFTR22) CONTEST TRIPS RETIREMENT -WGH	287.36	287.36	100.79	100.00
			287.36				0.00				0.00	0.00
001	2829	221	0000	000000	131	00	000	RT211-RETIREMENT BUS DRIVER WAGES	72,314.53	72,314.53	5,804.86	100.00
			72,314.53				0.00				0.00	0.00
001	2829	221	0000	000000	131	00	131	RT212-RETIREMENT NON GF FIELD	21,182.02	21,182.02	2,265.19	100.00
			21,182.02				0.00				0.00	0.00
001	2829	221	0000	000000	131	00	450	R052-RETIREMENT	4,707.71	4,707.71	114.74	100.00
			4,707.71				0.00				0.00	0.00
001	2829	221	0000	000000	131	16	131	RT213-RETIREMENT DRIVER TRAINING	568.87	568.87	46.30	100.00
			568.87				0.00				0.00	0.00
001	2829	221	0000	000000	131	16	450	R053-RETIREMENT	813.28	813.28	68.08	100.00
			813.28				0.00				0.00	0.00

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Budget Account Summary
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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances		Expendable	Expenditures	Actual	Encumbrances	Unencumbered	Percent	
												Balance	Exp/Enc	
001	2890	221	0000	000000	131	00	131	(ATHR) TRANS.HANDBOOK	RETIREMENT-CLASS.					
				0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2890	249	0000	000000	131	00	131	(ATHM) TRANSP.HANDBOOK	MEDICARE-CERT.					
				0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2890	259	0000	000000	131	00	131	(ATHM) TRANSP. HANDBOOK	MEDICARE-CLASS.					
				0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 2800 200 0000 (GENERAL SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES):														
				386,619.16			8,507.49	395,126.65	388,825.73	26,350.24	6,300.92	0.00	100.00	
=====														
001	2810	410	0000	000000	131	00	131	(ATPF) TRANSPORTATION	PROFESSIONAL FEES					
				306,720.01			47,301.42	354,021.43	335,712.37	27,810.24	18,309.06	0.00	100.00	
001	2810	430	0000	000000	131	00	131	(APMT) PROF. MTG. EXP. -	TRANSPORTATION					
				839.64			0.00	839.64	839.64	0.00	0.00	0.00	100.00	
001	2810	441	0000	000000	131	00	131	(ATELT) TELEPHONE -	TRANSPORTATION CENTER					
				6,562.62			583.42	7,146.04	7,146.04	506.09	0.00	0.00	100.00	
001	2810	443	0000	000000	131	00	131	(APX12) TRANSPORTATION	POSTAGE					
				31.44			0.00	31.44	31.44	6.63-	0.00	0.00	100.00	
001	2810	480	0000	000000	040	00	004	(ATAW) ATTENDANCE AWARD	TRANSPORTATION					
				863.75			940.00	1,803.75	1,803.75	390.00	0.00	0.00	100.00	
001	2810	489	0000	000000	131	00	131	(ATTOL) TURNPIKE TOLLS -	TRANSP					
				47.85			0.00	47.85	47.85	0.00	0.00	0.00	100.00	
001	2829	430	0000	000000	131	00	131	(ATDT) DRIVER TRAINING	(ASHTABULA)					
				120.00-			180.00	60.00	60.00	35.00-	0.00	0.00	100.00	
001	2829	480	0000	000000	060	16	060	(AJP8) SUPT. STUDENT	TRANSPORTATION					
				237.50			704.00	941.50	941.50	180.00	0.00	0.00	100.00	
001	2840	423	0000	000000	131	00	001	(ALB1) REPAIR BUS #1	LABOR					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2840	423	0000	000000	131	00	002	(ALB2) REPAIR BUS #2	(LABOR)					
				648.00-			648.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2840	423	0000	000000	131	00	003	(ALB3) REPAIR BUS #3	LABOR					
				100.00			0.00	100.00	100.00	0.00	0.00	0.00	100.00	

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Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	FYTD	MTD	Current	FYTD	FYTD		
				Prior FY	Carryover			Expendable	Actual	Actual	Expenditures	Encumbrances	Unencumbered	Percent		
				Encumbrances									Balance	Exp/Enc		
				FYTD												
				Appropriated												
001	2840	423	0000	000000	131	00	044	(ALB44) REPAIR BUSES-LABOR #44	2,869.00	2,423.00	5,292.00	5,292.00	0.00	0.00	0.00	100.00
001	2840	423	0000	000000	131	00	045	(ALB45) REPAIR BUSES (LABOR) #45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2840	423	0000	000000	131	00	046	(ALB46) REPAIR BUS #46 -LABOR	550.00	0.00	550.00	550.00	0.00	0.00	0.00	100.00
001	2840	423	0000	000000	131	00	047	(ALB47) REPAIR BUS #47 - LABOR	811.06-	1,036.06	225.00	225.00	0.00	0.00	0.00	100.00
001	2840	423	0000	000000	131	00	048	(ALB48) REPAIR BUS #48 - LABOR	80.00	500.00	580.00	580.00	0.00	0.00	0.00	100.00
001	2840	423	0000	000000	131	00	131	(AOCT) OUTSIDE CONTRACTS/TRANSPORTATION	2,914.72	859.00	3,773.72	2,823.72	320.00	950.00	0.00	100.00
001	2840	423	0000	000000	131	00	132	(ALB43) REPAIR BUSES (LABOR)	160.00	0.00	160.00	160.00	0.00	0.00	0.00	100.00
001	2840	423	0000	000000	131	16	049	(ALB49) REPAIR BUSES (LABOR) #49	459.00-	459.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2840	423	0000	000000	131	16	050	(ALB50) REPAIR BUSES (LABOR) #50	155.37-	459.00	303.63	303.63	0.00	0.00	0.00	100.00
001	2840	423	0000	000000	131	16	051	(ALB51) REPAIR BUSES (LABOR) #51	1,280.14-	1,280.14	0.00	0.00	0.00	0.00	0.00	0.00
001	2840	423	0000	000000	131	16	131	(ALB) REPAIR ALL BUSES - LABOR	21,230.56	6,668.40	27,898.96	13,479.79	1,883.48	14,419.17	0.00	100.00
001	2840	483	0000	000000	131	00	131	(ACTP) PUPILS-TRANSPORTATION CONTRACT	2,150.98	0.00	2,150.98	2,150.98	0.00	0.00	0.00	100.00
001	2840	490	0000	000000	131	00	131	(ABW) BUS WASHING	2,691.00	1,333.00	4,024.00	2,524.00	735.00	1,500.00	0.00	100.00
001	2850	483	0000	000000	022	16	022	(AIBFT) IB FIELD TRIPS	5,394.00	0.00	5,394.00	5,394.00	0.00	0.00	0.00	100.00
001	2850	483	0000	000000	131	00	400	(ATSB) TRANSPORTAION - SPECIAL	527,964.41	38,957.91	566,922.32	566,922.32	94,938.29	0.00	0.00	100.00
001	2890	413	0000	000000	131	00	131	(ADT) DRUG & ALCOHOL TESTING-TRANSP.	2,531.00	846.00	3,377.00	3,092.00	160.00	285.00	0.00	100.00

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
				FYTD	Prior FY		FYTD	FYTD	MTD	Current	FYTD	FYTD			
				Appropriated	Carryover		Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc		
					Encumbrances			Expenditures	Expenditures		Balance	Enc			
001	2890	424	0000	000000	131	00	100	(ABFI) BUS FLEET INSURANCE							
				24,331.50			0.00	24,331.50	24,331.50	0.00	0.00	0.00	100.00		
*****TOTAL FOR APPROP 001 2800 400 0000 (GENERAL SUPPORT SERV-PUPIL TRANSPOR PURCHASED):															
				906,812.22			111,207.35	1,018,019.57	982,556.34	126,881.47	35,463.23	0.00	100.00		
=====															
001	2810	510	0000	000000	131	00	131	(ATOS) TRANSPORTATION OFFICE SUPPLIES							
				2,282.77			267.84	2,550.61	2,487.58	132.60	63.03	0.00	100.00		
001	2810	519	0000	000000	131	00	131	(AC31) TRANSPORTATION COPIES							
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	510	0000	000000	131	00	131	(AN26A) GENERAL TRANSPORTATION SUPPLIES							
				11,024.86			1,713.31	12,738.17	11,947.10	1,150.77	791.07	0.00	100.00		
001	2840	581	0000	000000	131	00	000	(ABP48) BUS PARTS #48							
				48.20			916.93	965.13	965.13	0.00	0.00	0.00	100.00		
001	2840	581	0000	000000	131	00	131	(ABP) BUS PARTS							
				82,069.36			22,038.58	104,107.94	96,665.08	9,556.61	7,442.86	0.00	100.00		
001	2840	581	0000	000000	131	00	132	(ABP51) BUS PARTS #51							
				705.72			18.97	724.69	724.69	0.00	0.00	0.00	100.00		
001	2840	581	0000	000000	131	00	133	(ABP1) BUS PARTS #1							
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	581	0000	000000	131	00	134	(ABP2) BUS PARTS #2							
				1,050.59			0.00	1,050.59	1,050.59	0.00	0.00	0.00	100.00		
001	2840	581	0000	000000	131	00	135	(ABP3) BUS PARTS #3							
				192.69			0.00	192.69	192.69	0.00	0.00	0.00	100.00		
001	2840	581	0000	000000	131	00	136	(ABP4) BUS PARTS #4							
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	581	0000	000000	131	00	137	(ABP5) BUS PARTS #5							
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	581	0000	000000	131	00	138	(ABP6) BUS PARTS #6							
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	581	0000	000000	131	00	139	(ABP7) BUS PARTS #7							
				125.00			0.00	125.00	125.00	0.00	0.00	0.00	100.00		

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Account Number			Description					FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
			FYTD	Prior FY				Expenditures	Expenditures		Balance	Exp/Enc
			Appropriated	Carryover				Expendable				
				Encumbrances								
001	2840	581	0000	000000	131	00	156	(ABP25) BUS PARTS #25				
				290.85			0.00	290.85	290.85	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	157	(ABP26) BUS PARTS #26				
				1,208.88			77.74	1,286.62	1,286.62	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	158	(ABP27) BUS PARTS #27				
				1,295.99			56.52	1,352.51	1,352.51	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	159	(ABP28) BUS PARTS #28				
				35.85			260.19	296.04	296.04	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	160	(ABP30) BUS PARTS #30				
				0.00			24.21	24.21	24.21	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	161	(ABP31) BUS PARTS #31				
				12.68			18.73	31.41	31.41	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	162	(ABP32) BUS PARTS #32				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
001	2840	581	0000	000000	131	00	163	(ABP34) BUS PARTS #34				
				231.00			0.00	231.00	231.00	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	164	(ABP35) BUS PARTS #35				
				543.24			892.04	1,435.28	1,435.28	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	165	(ABP36) BUS PARTS #36				
				588.80			27.99	616.79	616.79	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	166	(ABP37) BUS PARTS #37				
				92.98			169.50	262.48	262.48	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	167	(ABP38) BUS PARTS #38				
				163.21			0.00	163.21	163.21	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	168	(ABP42) BUS PARTS				
				309.41			0.00	309.41	309.41	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	169	(ABP43) BUS PARTS				
				55.00			0.00	55.00	55.00	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	170	(ABP44) BUS PARTS				
				3,373.17			338.76	3,711.93	3,711.93	0.00	0.00	100.00
001	2840	581	0000	000000	131	00	171	(ABP45) BUS PARTS #45				
				45.33			0.00	45.33	45.33	0.00	0.00	100.00

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY	FYTD	FYTD	FYTD				Balance	Exp/Enc	
			Carryover	Expendable	Actual	Actual						
			Encumbrances		Expenditures	Expenditures						
			FYTD									
			Appropriated									
001 2840 581 0000 000000	131	00	172		(ABP46) BUS PARTS #46	77.98	77.98	0.00	0.00	0.00	100.00	
				77.98								
001 2840 581 0000 000000	131	00	173		(ABP47) BUS PARTS #47	554.38	554.38	0.00	0.00	0.00	100.00	
				554.38								
001 2840 581 0000 000000	131	16	000		(ABP50) BUS PARTS #50	1,110.90	1,110.90	0.00	0.00	0.00	100.00	
				1,110.90								
001 2840 581 0000 000000	131	16	131		(ABP49) BUS PARTS #49	517.71	670.26	0.00	0.00	0.00	100.00	
				152.55								
001 2840 582 0000 000000	131	00	131		(ATM) TRANSP. VEHICLE FLUIDS	500.00	5,083.43	320.07	703.89	0.00	100.00	
				5,287.32								
001 2840 582 0000 000000	131	16	131		(ABG) BUS FUEL	24,500.00	210,549.02	18,442.22	10,000.00	0.00	100.00	
				186,049.02								
001 2840 583 0000 000000	131	00	131		(ABT) BUS TIRES & TUBES	6,500.00	24,567.92	640.30	3,500.00	0.00	100.00	
				21,567.92								
*****TOTAL FOR APPROP 001 2800 500 0000 (GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY/MA):												
				323,224.60	60,207.50	383,432.10	360,931.25	30,242.57	22,500.85	0.00	100.00	
=====												
001 2840 640 0000 000000	131	00	131		(AEQT) NEW EQUIP - TRANSPORTATION CTR	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
*****TOTAL FOR APPROP 001 2800 600 0000 (GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O):												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====												
001 2840 740 0000 000000	131	00	131		(AREQT) REPLACEMENT EQUIPMENT TRANSPORTATN	0.00	750.00	0.00	750.00	0.00	100.00	
				750.00								
001 2850 760 0000 000000	131	00	131		(ARB1) REPLACE BUSES	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
*****TOTAL FOR APPROP 001 2800 700 0000 (GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O):												
				750.00	0.00	750.00	0.00	0.00	750.00	0.00	100.00	
=====												
001 2930 141 0000 000000	061	00	000		(ACOSW) COMM.OFFICER SECRETARY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								

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Account Number		Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Encumbrances	Unencumbered	Percent	
						FYTD	Expenditures	Expenditures		Balance	Exp/Enc	
						Prior FY	Expendable					
						Carryover						
						Encumbrances						
001	2930	141	0000	000000	061 16 000	(ACO) COMMUNICATIONS OFFICER SALARY	0.00	0.00	0.00	0.00	0.00	
001	2930	151	0000	000000	061 16 000	(ACOL) COMM. OFFICER/SEC SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
001	2930	152	0000	000000	061 16 000	(ACOLP) COMM. OFFICER/SEC PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
001	2930	153	0000	000000	061 16 000	(ACOLV) COMM.OFFICER/SEC VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	
001	2932	141	0000	000000	061 00 000	(ADCW) DIR COM SALARY	6,150.30	6,150.30	473.10	0.00	100.00	
001	2932	151	0000	000000	061 00 000	(ADCSL) DIR COM SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
001	2932	152	0000	000000	061 00 000	(ADCPL) DIR COM PERS LEAVE	0.00	0.00	0.00	0.00	0.00	
001	2932	153	0000	000000	061 00 000	GENERAL PUBLIC INFO VACATION LEAVE-CLASS	0.00	0.00	0.00	0.00	0.00	
001	2940	111	0000	000000	250 00 000	(AX) PERSONNEL DIRECTOR WAGES	89,390.00	89,390.00	6,876.08	0.00	100.00	
001	2940	113	0000	000000	250 16 250	(APTO1) TEACHER SUPPLEMENTAL PAY	835.89	835.89	0.00	0.00	100.00	
001	2940	121	0000	000000	250 00 000	(AX1) DIRECTOR PERSONNEL SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
001	2940	122	0000	000000	250 00 000	(AX1P) DIRECTOR PERSONNEL PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
001	2940	123	0000	000000	250 00 000	(AX1V) PERSONNEL DIRECTOR VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	
001	2940	141	0000	000000	250 00 000	(AX2) PERSONNEL SEC WAGES	103,467.15	103,467.15	8,174.32	0.00	100.00	
001	2940	151	0000	000000	250 00 000	(AX3) PERSONNEL DEPT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
001	2940	152	0000	000000	250 00 000	(AX3P) PERSONNEL PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 2940 153 0000 000000	100 00 000	0.00	(AX3V) PERSONNEL VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2940 160 0000 000000	023 16 000	0.00	(AHR23) CLASS. HOSPITAL REIMB.	15,424.00	15,424.00	15,424.00	1,562.50	0.00	100.00
001 2940 162 0000 000000	250 00 000	0.00	(PERSEV) PERSONNEL NONCERTIFIED SEVERENCE	3,265.58	3,265.58	3,265.58	0.00	0.00	100.00
001 2949 113 0000 000000	250 00 250	0.00	(AMTA) MENTOR COMMITTEE SUPPL.TEACH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
001 2949 141 0000 000000	250 00 000	0.00	(AXX) CERT.LIC.SUPV.ADMIN.-WAGES	36,974.04	36,974.04	36,974.04	2,578.86	0.00	100.00
001 2967 141 0000 000000	900 00 000	0.00	(ADD1) DATA STAFF WAGES	163,814.31	163,814.31	163,814.31	12,056.85	0.00	100.00
001 2967 151 0000 000000	900 00 000	0.00	(ADD2) DATA STAFF SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2967 152 0000 000000	900 00 000	0.00	(ADD2P) DATA STAFF PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2967 153 0000 000000	900 00 000	0.00	(ADD2V) DATA STAFF VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001 2968 145 0000 000000	900 00 900	0.00	(ACTSS) TECH STUDENT WORKERS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 001 2900 100 0000 (GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA):				419,321.27	419,321.27	419,321.27	31,721.71	0.00	100.00
=====									
001 2930 221 0000 000000	061 16 000	0.00	(ACOR) COMM. OFFICER/SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 2930 250 0000 000000	061 16 000	0.00	(ACOH) COMMUNICATIONS OFFICE HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00
001 2930 259 0000 000000	061 16 000	0.00	(ACOM) COMMUNICATIONS OFFICER/SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 2932 221 0000 000000	061 00 000	0.00	(ADCRT) DIR COM RETIREMENT	1,015.50	1,015.50	1,015.50	87.62	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
001 2932 250 0000 000000	061 00 000			(ADCB) DIR COM BENEFITS	490.48	490.48	42.20	0.00	100.00
			0.00					0.00	
001 2932 259 0000 000000	061 00 000			(ADCMD) DIR COM MEDICARE	89.18	89.18	6.86	0.00	100.00
			0.00					0.00	
001 2932 262 0000 000000	061 00 000			(ADCWC) DIR COM WORK COMP	203.22	203.22	16.82	0.00	100.00
			0.00					0.00	
001 2940 211 0000 000000	250 00 000			(AX4) DIRECTOR OF PERSONNEL RETIREMENT	12,254.37	12,254.37	820.54	0.00	100.00
			0.00					0.00	
001 2940 211 0000 000000	250 16 250			(APTO2) TEACHER ORIEN. RETIREMENT	108.74	108.74	0.00	0.00	100.00
			0.00					0.00	
001 2940 221 0000 000000	023 16 000			RT250-RETIREMENT CLASS HOSP	2,623.61	2,623.61	289.39	0.00	100.00
			0.00					0.00	
001 2940 221 0000 000000	023 16 100			RT240-RETIREMENT CLASS HOSP	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2940 221 0000 000000	023 16 131			RT217-RETIREMENT CLASS HOSP	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2940 221 0000 000000	250 00 000			(AX5) PERSONNEL DEPT. RETIREMENT	19,208.45	19,208.45	1,513.94	0.00	100.00
			0.00					0.00	
001 2940 221 0000 000000	250 00 250			(ASR1) SECRETARY SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
001 2940 240 0000 000000	250 00 000			(AI30) PERSONEL DIRECTOR INSURANCES	9,426.65	9,426.65	1,048.62	0.00	100.00
			0.00					0.00	
001 2940 249 0000 000000	250 16 250			(APTO3) TEACHER ORIEN. MEDICARE	4.83	4.83	0.00	0.00	100.00
			0.00					0.00	
001 2940 250 0000 000000	250 00 000			(AI50) PERSONNEL STAFF INSURANCES	41,645.75	41,645.75	3,567.94	0.00	100.00
			0.00					0.00	
001 2940 259 0000 000000	250 16 000			(AX2MD) PERSONNEL CLASS. MEDICARE	1,696.44	1,696.44	139.37	0.00	100.00
			0.00					0.00	
001 2940 261 0000 000000	250 00 000			(AX7) PERSONNEL W.C.	2,954.39	2,954.39	244.58	0.00	100.00
			0.00					0.00	
001 2940 261 0000 000000	250 16 250			(APTO4) TEACHER ORIEN. WORK. COMP.	26.08	26.08	0.00	0.00	100.00
			0.00					0.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
001 2940 262 0000 000000	023 16 000	0.00	WC508-WC ADM BLD	390.68	390.68	390.68	55.61	0.00	100.00
001 2940 262 0000 000000	250 00 000	0.00	WC409-WC PERSONNEL SEC	3,526.74	3,526.74	3,526.74	290.78	0.00	100.00
001 2949 211 0000 000000	250 00 250	0.00	(AMTB) MENTOR COMMITTEE TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 2949 221 0000 000000	250 00 000	0.00	RT218-RETIREMENT LIC SUPV ADMIN	5,987.60	5,987.60	5,987.60	477.62	0.00	100.00
001 2949 249 0000 000000	250 00 250	0.00	(AMTC) MENTOR COMMITTEE TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 2949 259 0000 000000	250 00 000	0.00	MED527-MEDICARE CERT.LIC.SUPV.ADMIN	336.60	336.60	336.60	37.40	0.00	100.00
001 2949 261 0000 000000	250 00 250	0.00	(AMTD) MENTOR COMMITTEE TEACH WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
001 2949 262 0000 000000	250 00 000	0.00	WC410-WC CERT LIC SUPV ADM	1,215.63	1,215.63	1,215.63	91.73	0.00	100.00
001 2967 221 0000 000000	900 00 000	0.00	(ADD3) DATA RETIREMENT	26,982.43	26,982.43	26,982.43	2,233.02	0.00	100.00
001 2967 250 0000 000000	900 00 000	0.00	(AI51) DATA DEPT. HEALTH INSURANCES	43,613.48	43,613.48	43,613.48	3,567.94	0.00	100.00
001 2967 259 0000 000000	900 16 000	0.00	(ADD4) TECHNOLOGY/DATA MEDICARE	1,066.30	1,066.30	1,066.30	75.62	0.00	100.00
001 2967 262 0000 000000	900 00 000	0.00	(AXDWC) DATA W.C.	5,416.05	5,416.05	5,416.05	428.88	0.00	100.00
001 2968 221 0000 000000	900 00 900	0.00	(ACTSRT) TECH STUDENT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 2968 259 0000 000000	900 00 900	0.00	(ACTSMD) TECH STUDENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001 2968 262 0000 000000	900 00 900	0.00	(ACTSWC) TECH STUDENT WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
001 2970 282 0000 000000	000 00 000	2,000.00	(ACL17) CLASS. UNEMPLOYMENT	22,870.65	24,870.65	19,387.93	150.98	5,482.72	100.00

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY			FYTD	Expenditures	Expenditures		Balance	Exp/Enc	
			Carryover			Expendable						
			Encumbrances									
*****TOTAL FOR APPROP 001 2900 200 0000 (GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE):												
			203,153.85			205,153.85	199,671.13	15,187.46	5,482.72	0.00	100.00	
=====												
001 2930 419 0000 000000	061	00	061			(AGCP) COMMUNICATION PURCHASE SERVICES						
			33,305.78		3,525.00	36,830.78	30,691.78	0.00	6,139.00	0.00	100.00	
001 2930 423 0000 000000	061	00	061			ACOER-COMM OFFICIER EQUIPMENT REPAIR						
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 2930 430 0000 000000	061	00	061			(ACOME) COMM. OFFICE TRAVEL/MEETING EXPENSE						
			2,082.41		0.00	2,082.41	2,031.81	0.00	50.60	0.00	100.00	
001 2930 440 0000 000000	061	16	061			ACA-COMMUNICATION ADVERTISING						
			7,471.08		435.00	7,906.08	7,493.08	0.00	413.00	0.00	100.00	
001 2930 443 0000 000000	061	00	061			(AGCPT) NEWS COORDINATOR POSTAGE						
			2,936.36		0.00	2,936.36	2,936.36	0.00	0.00	0.00	100.00	
001 2930 460 0000 000000	061	00	061			(AGBP) NEWS COORDINATOR PRINTING						
			0.00		1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	100.00	
001 2932 440 0000 000000	060	00	060			(AJP9) ADVERTISEMENTS-SUPERINTENDENT						
			400.00-		400.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 2940 410 0000 000000	250	00	250			(AP21) LEGAL/PROFESSIONAL SERVICES						
			234,817.92		5,936.64	240,754.56	218,687.78	4,764.51	22,066.78	0.00	100.00	
001 2940 410 0000 000000	250	16	250			(AMX) INDEPENDENT MEDICAL EXAM						
			585.00		0.00	585.00	585.00	0.00	0.00	0.00	100.00	
001 2940 413 0000 000000	250	16	250			(APHB) HEPATITIS B VACCINE COSTS						
			2,670.00		1,200.00	3,870.00	3,870.00	840.00	0.00	0.00	100.00	
001 2940 430 0000 000000	250	00	250			(AP18) PROF MTGS-DIR OF PERSONNEL						
			901.08		0.00	901.08	901.08	0.00	0.00	0.00	100.00	
001 2940 431 0000 000000	250	00	250			(AP18A) DISTRICT MILAGE-DIR OF PERSONNEL						
			1,270.20		214.57	1,484.77	1,284.77	0.00	200.00	0.00	100.00	
001 2940 434 0000 000000	250	00	250			(AP17) IN SERVICE MTGS-SECRETARIES						
			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001 2940 439 0000 000000	250	16	250			(APT05) PERSONNEL MEETING EXPENSES						
			300.00		0.00	300.00	300.00	0.00	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB							Unencumbered	Percent	
			Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Balance	Exp/Enc		
			Carryover	Expendable	Expenditures	Expenditures						
			Encumbrances									
001 2940 443 0000 000000	250	00	250	(APX9) PERSONNEL POSTAGE	2,134.38	197.29	2,331.67	2,331.67	67.17-	0.00	0.00	100.00
001 2940 446 0000 000000	250	00	250	(AP19) ADVERTISING - PERSONNEL	50.00	200.00	250.00	50.00	0.00	200.00	0.00	100.00
001 2949 430 0000 000000	250	00	250	(AMTG) MENTOR COMMITTEE MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2949 430 0000 000000	250	16	250	(ALPM) LPDC MILEAGE/MEETINGS EXPENSE	335.38	12.00	347.38	51.50	0.00	295.88	0.00	100.00
001 2949 431 0000 000000	250	00	250	(ATMA) MENTOR TEACH MEETINGS/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2967 410 0000 000000	900	00	900	(AD3) COMPUTER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2967 443 0000 000000	900	00	900	(APX8) DATA POSTAGE	11.14	0.00	11.14	11.14	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 001 2900 400 0000 (GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV):												
					288,470.73	13,720.50	302,191.23	272,825.97	5,537.34	29,365.26	0.00	100.00
=====												
001 2930 510 0000 000000	061	00	061	(AO7) NEWS COORDINATOR SUPPLIES	3,633.77	750.90	4,384.67	4,384.67	1,145.83	0.00	0.00	100.00
001 2930 560 0000 000000	061	00	061	(ABA) FOOD AND RELATED SUPL. & MATERIALS	406.66	2,145.00	2,551.66	2,551.66	0.00	0.00	0.00	100.00
001 2940 512 0000 000000	250	00	250	(AP20) OFFICE SUPPLIES	872.86	318.15	1,191.01	1,071.03	0.00	119.98	0.00	100.00
001 2949 510 0000 000000	250	00	250	(ATMB) MENTOR TEACH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2949 512 0000 000000	250	00	250	(AMTF) MENTOR COMMITTEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2949 512 0000 000000	250	16	250	(ALPS) LPDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 2967 510 0000 000000	900	00	900	(AD2) SUPPLIES - DATA	1,277.36	0.00	1,277.36	1,277.36	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent		
		FYTD		Prior FY	FYTD		Expenditures		Expenditures		Balance	Exp/Enc		
		Appropriated		Carryover	Expendable									
*****TOTAL FOR APPROP 001 2900 500 0000 (GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL):														
		6,190.65		3,214.05	9,404.70		9,284.72		1,145.83		119.98	0.00	100.00	
=====														
001	2940	640	0000	000000	250	00	250	(AP50) NEW EQUIPMENT PERSONNEL DEPT.	0.00	400.00	0.00	0.00	100.00	
		0.00		400.00	400.00		400.00		0.00		0.00	0.00	100.00	
001	2949	640	0000	000000	250	00	250	(ATMC) MENTOR TEACH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		0.00		0.00		0.00	0.00	0.00	
001	2967	640	0000	000000	900	00	900	(ADEQ) NEW EQUIP-DATA	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		0.00		0.00		0.00	0.00	0.00	
001	2967	640	0000	000000	900	16	900	(ADFN) FURNITURE/DATA	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		0.00		0.00		0.00	0.00	0.00	
*****TOTAL FOR APPROP 001 2900 600 0000 (GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY):														
		0.00		400.00	400.00		400.00		0.00		0.00	0.00	100.00	
=====														
001	2940	740	0000	000000	250	00	250	(AP49) REPLACEMENT EQUIPMENT PERSONNEL	167.85	0.00	167.85	167.85	0.00	100.00
		167.85		0.00	167.85		167.85		0.00		0.00	0.00	100.00	
*****TOTAL FOR APPROP 001 2900 700 0000 (GENERAL SUPPORT SERV/CENTRAL CAPITAL OUTLAY-R):														
		167.85		0.00	167.85		167.85		0.00		0.00	0.00	100.00	
=====														
001	2930	841	0000	000000	061	00	061	(ACOMF) MEMBERSHIP FEES	55.00	0.00	55.00	55.00	0.00	100.00
		55.00		0.00	55.00		55.00		0.00		0.00	0.00	100.00	
001	2930	889	0000	000000	061	00	061	(ACOAW) AWARDS/TROPHIES	5,691.18	460.16	6,151.34	6,151.34	0.00	100.00
		5,691.18		460.16	6,151.34		6,151.34		0.00		0.00	0.00	100.00	
001	2933	849	0000	000000	035	00	035	(ANMN) NEOMIN ANNUAL USER FEE	93,450.00	5,055.00	98,505.00	89,205.00	0.00	100.00
		93,450.00		5,055.00	98,505.00		89,205.00		0.00		9,300.00	0.00	100.00	
*****TOTAL FOR APPROP 001 2900 800 0000 (GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB):														
		93,450.00		5,515.16	104,711.34		95,411.34		0.00		9,300.00	0.00	100.00	
=====														
001	3110	261	0000	000000	023	00	000	WC522-WC CENTRAL KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00		0.00		0.00		0.00	0.00	0.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY		FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
				Carryover		Expendable	Expenditures	Expenditures		Balance	Exp/Enc
				Encumbrances							
*****TOTAL FOR APPROP 001 3100 200 0000 (GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/):											
				0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====											
001 4100 113 0000 000000	000	00	000	0.00		(ASA1) CERT. SUPPL. WAGES	226,121.59	226,121.59	122,197.37	0.00	100.00
							226,121.59			0.00	
001 4100 143 0000 000000	023	00	000	0.00		(AS88) CLASS ACADEMIC SUPPLEMENTALS	7,930.00	7,930.00	4,071.08	0.00	100.00
							7,930.00			0.00	
*****TOTAL FOR APPROP 001 4100 100 0000 (GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE):											
				0.00		234,051.59	234,051.59	126,268.45	0.00	0.00	100.00
=====											
001 4100 211 0000 000000	000	00	000	0.00		(ASA2) CERT. SUPPL RETIREMENT	26,834.75	26,834.75	14,582.25	0.00	100.00
							26,834.75			0.00	
001 4100 211 0000 000000	022	16	000	0.00		(A22SART) WGH STUDENT ACT./SUPPL CERT. RET.	0.00	0.00	0.00	0.00	0.00
							0.00			0.00	
001 4100 221 0000 000000	000	00	000	0.00		(ASA4) CLASS. SUPPL. RETIREMENT	0.00	0.00	0.00	0.00	0.00
							0.00			0.00	
001 4100 221 0000 000000	023	00	000	0.00		R054-RETIREMENT	1,198.83	1,198.83	754.00	0.00	100.00
							1,198.83			0.00	
001 4100 221 0000 000000	023	12	000	0.00		(A22SACR) CLASS. SUPPL RETIREMENT	0.00	0.00	0.00	0.00	0.00
							0.00			0.00	
001 4100 249 0000 000000	000	00	000	0.00		MED20 - MEDICARE	1,725.89	1,725.89	993.77	0.00	100.00
							1,725.89			0.00	
001 4100 259 0000 000000	023	00	000	0.00		MED26 - MEDICARE	94.03	94.03	45.92	0.00	100.00
							94.03			0.00	
001 4100 259 0000 000000	023	06	000	0.00		(ACLSMD5) CLASS. SUPPL. MEDICARE	0.00	0.00	0.00	0.00	0.00
							0.00			0.00	
001 4100 261 0000 000000	000	00	000	0.00		WC550-WC CERT. SUPPL. WAGES	7,805.52	7,805.52	4,339.66	0.00	100.00
							7,805.52			0.00	
001 4100 262 0000 000000	023	00	000	0.00		AS88WC-WC CLASS ACADEMIC SUPPLEMENTALS	269.82	269.82	144.81	0.00	100.00
							269.82			0.00	

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
				Carryover	FYTD	Actual	Actual	Encumbrances	Balance	Exp/Enc		
				Encumbrances	Expendable	Expenditures	Expenditures					
001 4510 152 0000 000000	450	00	450	0.00	(APG14P) ATHL. TICKET OFFICE PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 4510 153 0000 000000	450	00	000	0.00	(AGP6V) A.D. SECRETARY VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 4590 113 0000 000000	000	00	000	136,169.63	(AS38) WCS ATHLETIC CERT SUPPL	136,169.63	136,169.63	28,770.31	0.00	0.00	100.00	
001 4590 143 0000 000000	000	00	000	128,399.37	(AS39) WCS ATHLETIC CLASS SUPPL	128,399.37	128,399.37	21,624.37	0.00	0.00	100.00	
*****TOTAL FOR APPROP 001 4500 100 0000 (GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV):				481,297.96	0.00	481,297.96	481,297.96	74,291.43	0.00	0.00	100.00	
=====												
001 4510 210 0000 000000	450	00	000	351.63	AGP5RE-RETIREMENT	351.63	351.63	195.35	0.00	0.00	100.00	
001 4510 211 0000 000000	450	00	000	22,920.84	(AGP5) ATHLETICS RETIREMENT	22,920.84	22,920.84	2,382.50	0.00	0.00	100.00	
001 4510 221 0000 000000	450	00	000	8,920.41	(APG24) ATHLETIC CLASS. PERSONNEL RET.	8,920.41	8,920.41	728.17	0.00	0.00	100.00	
001 4510 240 0000 000000	450	00	000	24,506.62	(AI32) ATHL DIR & FB FACILITY HEALTH INS	24,506.62	24,506.62	2,097.24	0.00	0.00	100.00	
001 4510 250 0000 000000	450	00	000	17,221.96	(AI52) ATH. DEPT. SECRETARIES INSURANCES	17,221.96	17,221.96	1,470.70	0.00	0.00	100.00	
001 4510 259 0000 000000	450	00	000	294.92	(AGP2M) ATHLETIC MEDICARE	294.92	294.92	20.62	0.00	0.00	100.00	
001 4510 261 0000 000000	450	00	000	5,392.51	(AGP9) ATHLETIC W.C.	5,392.51	5,392.51	710.16	0.00	0.00	100.00	
001 4510 262 0000 000000	450	00	000	1,785.22	WC412-WC ATH TICKET PERSONEL	1,785.22	1,785.22	139.85	0.00	0.00	100.00	
001 4590 211 0000 000000	000	00	000	17,007.53	AS38RE-RET ATHLETIC CERT SUPPL	17,007.53	17,007.53	3,433.26	0.00	0.00	100.00	
001 4590 221 0000 000000	000	00	000	17,714.44	AS39RE-RET ATHLETIC CLASS SUPPL	17,714.44	17,714.44	4,004.99	0.00	0.00	100.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent		
							Appropriated	Expendable	Expenditures		Balance	Exp/Enc		
							Prior FY							
							Carryover							
							Encumbrances							
001	4590	249	0000	000000	000	00	000							
								1,553.36	1,553.36	1,553.36	298.14	0.00	0.00	100.00
								0.00						
001	4590	259	0000	000000	000	00	000							
								1,856.91	1,856.91	1,856.91	313.54	0.00	0.00	100.00
								0.00						
001	4590	261	0000	000000	000	00	000							
								4,565.41	4,565.41	4,565.41	1,030.21	0.00	0.00	100.00
								0.00						
001	4590	262	0000	000000	000	00	000							
								4,325.27	4,325.27	4,325.27	769.19	0.00	0.00	100.00
								0.00						
*****TOTAL FOR APPROP 001 4500 200 0000 (GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET):														
								128,417.03	128,417.03	128,417.03	17,593.92	0.00	0.00	100.00
=====														
001	5600	720	5555	000000	022	00	100							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00						
*****TOTAL FOR APPROP 001 5600 700 0000:														
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
001	7100	912	0000	000000	060	16	060							
								0.00	0.00	0.00	10,000.00-	0.00	0.00	0.00
								0.00						
*****TOTAL FOR APPROP 001 7100 900 0000 (GENERAL CONTINGENCY OTHER USES OF FUNDS):														
								0.00	0.00	0.00	10,000.00-	0.00	0.00	0.00
=====														
001	7200	910	0000	000000	035	00	035							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00						
001	7200	911	0000	000000	035	00	035							
								348,800.78	348,800.78	341,800.78	341,800.78	0.00	7,000.00	97.99
								0.00						
*****TOTAL FOR APPROP 001 7200 900 0000 (GENERAL TRANSFER OTHER USES OF FUNDS):														
								348,800.78	348,800.78	341,800.78	341,800.78	0.00	7,000.00	97.99
=====														
001	7410	921	0000	000000	035	00	035							
								563,168.46	563,168.46	563,693.02	563,693.02	0.00	524.56-	100.09
								0.00						

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 001 7400 900 0000 (GENERAL ADVANCES OUT OTHER USES OF FUNDS):								
			563,168.46	0.00	563,693.02	563,693.02	0.00	524.56- 100.09
=====								
001 7900 899 0000 000000 000 00 000		(AMISC) MISC EXPEND - CONTINGENCIES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00 100.00
*****TOTAL FOR APPROP 001 7900 800 0000 (GENERAL MISCELLANEOUS USES OF FUNDS MISCELLAN):								
			10,000.00	0.00	10,000.00	10,000.00	0.00	0.00 100.00
=====								
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):								
Ex Tr/Ad	54,584,583.31	1,256,001.53	55,840,584.84	55,004,543.55	4,100,981.52	836,041.29	0.00	100.00
In Tr/Ad	55,496,552.55	1,256,001.53	56,752,554.08	55,910,037.35	5,006,475.32	836,041.29	6,475.44	99.99
=====								
002 2530 845 9003 000000 035 00 035		(CATF2) COUNTY AUD/TREAS FEES	38,830.39	0.00	38,830.39	38,830.39	2,979.31	0.00 100.00
*****TOTAL FOR APPROP 002 2500 800 9003 (BOND RETIRE FISCAL MISCELLANEOUS OBJECT):								
			38,830.39	0.00	38,830.39	38,830.39	2,979.31	0.00 100.00
=====								
002 6100 811 9003 000000 035 00 035		002P03-BOND DEBT-PRINCIPAL	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00 100.00
*****TOTAL FOR APPROP 002 6100 810 9003:								
			465,000.00	0.00	465,000.00	465,000.00	0.00	0.00 100.00
=====								
002 6100 821 9003 000000 035 00 035		002I03-BOND DEBT-INTEREST	1,724,477.50	0.00	1,724,477.50	1,724,477.50	0.00	0.00 100.00
*****TOTAL FOR APPROP 002 6100 820 9003:								
			1,724,477.50	0.00	1,724,477.50	1,724,477.50	0.00	0.00 100.00
=====								
*****TOTAL FOR FUND-SCC 002 9003 (SCHOOL IMP BOND RETIREMEN):								
Ex Tr/Ad	2,228,307.89	0.00	2,228,307.89	2,228,307.89	2,979.31	0.00	0.00	100.00
In Tr/Ad	2,228,307.89	0.00	2,228,307.89	2,228,307.89	2,979.31	0.00	0.00	100.00
=====								

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY	FYTD	FYTD					Balance	Exp/Enc		
			Carryover	Expendable	Actual	Actual							
			Encumbrances		Expenditures	Expenditures							
002 6100 811 9004 000000	035	00	035	(002PRINC)	PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
*****TOTAL FOR APPROP 002 6100 810 9004:													
							0.00	0.00	0.00	0.00	0.00	0.00	
=====													
002 6100 821 9004 000000	035	00	035	(002INT)	INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
*****TOTAL FOR APPROP 002 6100 820 9004:													
							0.00	0.00	0.00	0.00	0.00	0.00	
=====													
*****TOTAL FOR FUND-SCC 002 9004 (BOND ANT. NOTE RETIREMENT):													
Ex Tr/Ad	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
In Tr/Ad	0.00			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
=====													
003 5200 620 0000 000000	035	00	000	(DEMO)	DEMOLITION		90,000.00	123,651.00	40,023.00	5,372.00	39,023.00-	143.36	
							0.00						
003 5200 630 0000 000000	000	00	100	(PI1)	CAPITAL IMPROVEMENTS DISTRICT WIDE		494,889.94	734,711.73	216,887.22	12,638.89	233,085.49	284,739.02	
							239,821.79					61.24	
*****TOTAL FOR APPROP 003 5200 600 0000 (PERM IMPROVE SITE IMPROVEMENT CAPITAL OUTLAY):													
							584,889.94	824,711.73	340,538.22	52,661.89	238,457.49	245,716.02	
							239,821.79					70.21	
=====													
003 5600 410 0000 000000	022	00	100	(PI16)	PROFESSIONAL FEES-WGH		85,472.26	136,658.81	149,993.56	0.00	17,570.25	30,905.00-	
							51,186.55					122.61	
003 5600 423 0000 000000	022	00	100	(PI22)	REPAIRS & MAINTENANCE - WGH		0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
*****TOTAL FOR APPROP 003 5600 400 0000 (PERM IMPROVE BLDG IMPROVEMENT PURCHASED SERV):													
							85,472.26	136,658.81	149,993.56	0.00	17,570.25	30,905.00-	
							51,186.55					122.61	
=====													
003 7200 911 0000 000000	000	00	000	(037900)	TRANSFER OUT - PI		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	
							0.00						

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
004 2932 153 9003 000000	061 00 000	(DCVL) DIR COM VAC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 004 2900 100 9003 (BUILDING SUPPORT SERV/CENTRAL PERSONAL SERV-S):			5,353.74	5,353.74	55,353.70	4,257.94	49,999.96-	0.00
=====								
004 2932 221 9003 000000	061 00 000	(DCRT) DIR COM RETIREMENT	7,215.73	7,215.73	7,749.55	596.11	533.82-	107.40
004 2932 250 9003 000000	061 00 000	(DCB) DIR COM BENEFITS	3,530.60	3,530.60	3,252.70	379.88	277.90	92.13
004 2932 259 9003 000000	061 00 000	(DCMD) DIR COM MEDICARE	749.83	749.83	802.62	61.74	52.79-	107.04
004 2932 262 9003 000000	061 00 000	(DCWC) DIR COM WORK COMP	1,654.36	1,654.36	1,829.47	151.46	175.11-	110.58
*****TOTAL FOR APPROP 004 2900 200 9003 (BUILDING SUPPORT SERV/CENTRAL EMPLOYEES RETIR):			13,150.52	13,150.52	13,634.34	1,189.19	483.82-	103.68
=====								
004 2932 419 9003 000000	061 00 000	(DCPS) DIR COM PURCHASE SVCS	200.00	200.00	0.00	0.00	200.00	0.00
004 2932 423 9003 000000	061 00 000	(DCOER) DIR COM EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
004 2932 430 9003 000000	061 00 000	(DCMEX) DIR COM MTG/MIL EXP	100.00	100.00	0.00	0.00	100.00	0.00
004 2932 440 9003 000000	061 00 000	(DCADS) DIR COM ADS	0.00	0.00	0.00	0.00	0.00	0.00
004 2932 443 9003 000000	061 00 000	(DCCPT) DIR COM POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 004 2900 400 9003 (BUILDING SUPPORT SERV/CENTRAL PURCHASED SERV):			300.00	300.00	0.00	0.00	300.00	0.00
=====								
004 2932 510 9003 000000	061 00 000	(DCSUP) DIR COM SUPPLIES	218.00	283.00	0.00	0.00	283.00	0.00

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
004 2932 560 9003 000000	061 00 000	(DBA) DIR COM FOOD SUPPLIES/MATERIALS	95.00	95.00	0.00	0.00	95.00	0.00
*****TOTAL FOR APPROP 004 2900 500 9003 (BUILDING SUPPORT SERV/CENTRAL SUPPLY/MATERIAL):			313.00	65.00	378.00	0.00	378.00	0.00
=====								
004 2932 640 9003 000000	061 00 000	(DCEQ) DIR COM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 004 2900 600 9003 (BUILDING SUPPORT SERV/CENTRAL CAPITAL OUTLAY):			0.00	0.00	0.00	0.00	0.00	0.00
=====								
004 2932 841 9003 000000	061 00 000	(DCMF) DIR COM MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
004 2932 889 9003 000000	061 00 000	(DCAW) DIR COM AWARDS/TROPHIES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 004 2900 800 9003 (BUILDING SUPPORT SERV/CENTRAL MISCELLANEOUS O):			0.00	0.00	0.00	0.00	0.00	0.00
=====								
004 5100 610 9003 000000	035 00 000	(4003) LAND AQUISITION	161,064.50-	161,064.50	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 004 5100 600 9003 (BUILDING SITE ACQUISITION CAPITAL OUTLAY):			161,064.50-	161,064.50	0.00	0.00	0.00	0.00
=====								
004 5300 418 9003 000000	035 00 000	(AESVC) ARCH/ENG SVCS	657,230.00	24,805.05	682,035.05	119,375.57	13,472.50	9,360.10
*****TOTAL FOR APPROP 004 5300 400 9003 (BUILDING ARCHITECT/ENGINEERING PURCHASED SERV):			657,230.00	24,805.05	682,035.05	119,375.57	13,472.50	9,360.10
=====								
004 5500 418 9003 000000	035 00 000	(4002) FACILITIES PROF/LEG SVCS	115,000.00	2,095.00	117,095.00	56,432.87	19,435.01	10,564.99
004 5500 424 9003 000000	035 00 940	(NATINS) INSURANCE - NATATORIUM	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
		Prior FY Carryover Encumbrances								
004 5500 439 9003 000000	035 00 000	0.00	(4001) FACILITIES MTG EXP	0.00	0.00	183.05	0.00	183.05-	0.00	
004 5500 446 9003 000000	035 00 035	2,732.80	(4004) ADVERTISING EXP-OSFC PROJ	2,112.00	4,844.80	4,990.80	0.00	2,404.00-	149.62	
004 5500 446 9003 000000	035 00 940	0.00	(NATAD) ADVERTISING - NATATORIUM	0.00	0.00	0.00	0.00	0.00	0.00	
004 5500 461 9003 000000	035 00 940	0.00	(NATPRT) PRINTING - NATATORIUM	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
004 5500 469 9003 000000	035 00 940	0.00	(NATTPS) TECHNICAL SERVICE-NATATORIUM	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	
*****TOTAL FOR APPROP 004 5500 400 9003 (BUILDING BLDG ACQUISITION/CONSTRUCT PURCHASED):				163,612.00	4,827.80	168,439.80	19,435.01	12,822.99	94,010.09	44.19
=====										
004 5500 620 9003 000000	035 00 940	0.00	(NATBC) BUILDING CONTRACTORS-NATATORIUM	0.00	0.00	0.00	0.00	0.00	0.00	
004 5500 620 9003 000000	035 00 950	0.00	(OSFCLN)CONSTRUCTION - LINCOLN	200,000.00	200,000.00	109,874.82	62,796.83	36,430.34-	118.22	
*****TOTAL FOR APPROP 004 5500 600 9003 (BUILDING BLDG ACQUISITION/CONSTRUCT CAPITAL O):				200,000.00	0.00	200,000.00	109,874.82	62,796.83	36,430.34-	118.22
=====										
004 5500 849 9003 000000	035 00 940	0.00	(NATPER) PERMITS/FEES - NATATORIUM	200,000.00	200,000.00	1,800.00	0.00	198,200.00	0.90	
*****TOTAL FOR APPROP 004 5500 800 9003 (BUILDING BLDG ACQUISITION/CONSTRUCT MISCELLAN):				200,000.00	0.00	200,000.00	1,800.00	0.00	198,200.00	0.90
=====										
004 7200 911 9003 000000	000 00 000	0.00	(047900) TRANS OUT LFI	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 004 7200 900 9003 ((047900) TRANS OUT - LFI):				0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====										

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY			Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
						Encumbrances		Expenditures			Balance	Exp/Enc
						FYTD						
						Appropriated						
006 3110 152 0000 000000	023	00	000				(FA21P) ADMIN SUB PERSONAL LEAVE					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3110 152 0000 000000	023	00	106				(FA7P) C.K. PERSONAL LEAVE					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3110 152 0000 000000	023	06	000				(FA15P) C.K. BREAKFAST PERSONAL LEAVE					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3110 152 0000 000000	023	08	000				(FA13P) ADMIN. PERSONAL LEAVE					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3110 152 0000 000000	033	00	000				(FA14P) JR. HIGH PERSONAL LEAVE					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3110 153 0000 000000	023	00	000				(FA13V) ADMIN. VACATION LEAVE					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3110 153 0000 000000	050	00	000				(F77AV) WAREHOUSE - VACATION LEAVE					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3110 160 0000 000000	106	16	106				(FSHR) FOOD SERVICE HOSPITAL REIMB					
				21,690.82	0.00		21,690.82	21,690.82	1,548.75	0.00	0.00	100.00
006 3110 162 0000 000000	019	00	000				(F50)SEVERENCE - FOOD SERVICE					
				1,384.62	0.00		1,384.62	1,384.62	0.00	0.00	0.00	100.00
006 3110 162 0000 000000	023	00	000				(F30) ADMINISTRATION SEVERANCE					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3110 162 0000 000000	023	00	106				(F25) CENTRAL KITCHEN SEVERANCE					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	001	00	000				(FNHA1) ALDEN NOON HOUR AIDE WAGES					
				6,495.09	0.00		6,495.09	6,495.09	476.74	0.00	0.00	100.00
006 3190 141 0000 000000	001	16	000				(FCU1) ALDEN CUST SAL					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	002	00	000				(FNHA2) DEVON NOON HOUR AIDE WAGES					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	002	16	000				(FCU2) DEVON CUST SAL					
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	005	00	000				(FNHA5) EMERSON NOON HOUR AIDE WAGES					
				11,660.43	0.00		11,660.43	11,660.43	992.88	0.00	0.00	100.00

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Account Number	Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent			
		Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc			
		Encumbrances									
006 3190 141 0000 000000	005 16 000		(FCU5) EMERSON CUST SAL	0.00	0.00	0.00	0.00	0.00			
		0.00									
006 3190 141 0000 000000	007 00 000		(FNHA7) GARFIELD NOON HOUR AIDE WAGES	7,218.08	7,218.08	551.60	0.00	100.00			
		0.00									
006 3190 141 0000 000000	007 16 000		(FCU7) GARFIELD CUST SAL	0.00	0.00	0.00	0.00	0.00			
		0.00									
006 3190 141 0000 000000	008 00 000		(FNHA8) JEFFERSON NOON HOUR AIDE WAGES	6,459.63	6,459.63	378.24	0.00	100.00			
		0.00									
006 3190 141 0000 000000	008 16 000		(FCU8) JEFF CUST SAL	0.00	0.00	0.00	0.00	0.00			
		0.00									
006 3190 141 0000 000000	009 00 000		(FNHA9) LAIRD NOON HOUR AIDE WAGES	8,096.70	8,096.70	661.92	0.00	100.00			
		0.00									
006 3190 141 0000 000000	009 16 000		(FCU9) LAIRD CUST SAL	0.00	0.00	0.00	0.00	0.00			
		0.00									
006 3190 141 0000 000000	010 00 000		(FNHA10) LINCOLN NOON HOUR AIDE WAGES	7,013.20	7,013.20	484.62	0.00	100.00			
		0.00									
006 3190 141 0000 000000	010 16 000		(FCU10) LINC CUST SAL	0.00	0.00	0.00	0.00	0.00			
		0.00									
006 3190 141 0000 000000	011 00 000		(FNHA11) H.MANN NOON HOUR AIDE WAGES	6,772.86	6,772.86	496.44	0.00	100.00			
		0.00									
006 3190 141 0000 000000	011 16 000		(FCU11) MANN CUST SAL	0.00	0.00	0.00	0.00	0.00			
		0.00									
006 3190 141 0000 000000	012 00 000		(FNHA12) MCGUFFEY NOON HOUR AIDE WAGES	10,701.04	10,701.04	780.12	0.00	100.00			
		0.00									
006 3190 141 0000 000000	012 16 000		(FCU12) MCG CUST SAL	0.00	0.00	0.00	0.00	0.00			
		0.00									
006 3190 141 0000 000000	013 00 000		(FNHA13) MCKINLEY NOON HOUR AIDE WAGES	0.00	0.00	0.00	0.00	0.00			
		0.00									
006 3190 141 0000 000000	013 16 000		(FCU13) MCK CUST SAL	0.00	0.00	0.00	0.00	0.00			
		0.00									
006 3190 141 0000 000000	014 00 000		(FNHA14) ROOS. NOON HOUR AIDE WAGES	0.00	0.00	0.00	0.00	0.00			
		0.00									

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY		Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
				Carryover			Expenditures	Expenditures		Balance	Exp/Enc
				Encumbrances							
006 3190 141 0000 000000	014	16	000	0.00		(FCU14) ROOS CUST SAL	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	015	00	000	0.00		(FNHA15) SECREST NOON HOUR AIDE WAGES	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	015	16	000	0.00		(FCU15) SECREST CUST SAL	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	016	00	000	0.00		(FCU16) WASH CUST SAL	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	018	00	000	0.00		(FCU18) EAST CUST SAL	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	019	00	000	0.00		(FCU19) HBT CUST SAL	0.00	0.00	0.00	0.00	0.00
006 3190 141 0000 000000	023	00	000	3,537.93	0.00	(F54) EXTERMINATOR WAGES	3,537.93	3,537.93	0.00	0.00	100.00
006 3190 141 0000 000000	033	00	000	0.00	0.00	(FCU33) WWR CUST SAL	0.00	0.00	0.00	0.00	0.00
006 3190 142 0000 000000	000	00	000	6,489.18	0.00	(FNHAS) DIST. NOON HOUR AIDE SUB WAGES	6,489.18	6,489.18	541.75	0.00	100.00
006 3190 151 0000 000000	001	00	000	0.00	0.00	(F1NASL) ALDEN NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006 3190 151 0000 000000	002	00	000	0.00	0.00	(F2NASL) DEVON NOON HOUR AIDE SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006 3190 151 0000 000000	005	00	000	0.00	0.00	(F5NASL) EMERSON NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006 3190 151 0000 000000	007	00	000	0.00	0.00	(F7NASL) GARF. NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006 3190 151 0000 000000	008	00	000	0.00	0.00	(F8NASL) JEFF. NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006 3190 151 0000 000000	009	00	000	0.00	0.00	(F9NASL) LAIRD NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006 3190 151 0000 000000	010	00	000	0.00	0.00	(F10NASL) LINC. NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
006	3190	151	0000	000000	011 00 000	0.00	(F11NASL) H.MANN NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006	3190	151	0000	000000	012 00 000	0.00	(F12NASL) MCGUF NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006	3190	151	0000	000000	013 00 000	0.00	(F13NASL) MCKIN NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006	3190	151	0000	000000	014 00 000	0.00	(F14NASL) ROOS NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
006	3190	151	0000	000000	015 00 000	0.00	(F15NASL) SECREST NOON HOUR SICK LEAVE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 006 3100 100 0000 (FOOD SERVICE FOOD SERV OPERATION PERSONAL SER):						0.00	645,999.55	645,999.55	48,753.18	0.00	0.00	100.00
=====												
006	3110	221	0000	000000	000 16 000	0.00	(FSUM6) SUMMER SCHOOL F.S. RETIREMENT	1,232.66	1,232.66	121.54	0.00	100.00
006	3110	221	0000	000000	018 00 000	0.00	(F26R) RETIREMENT - EAST	8,386.34	8,386.34	634.44	0.00	100.00
006	3110	221	0000	000000	018 05 000	0.00	R046-RETIREMENT	308.28	308.28	23.84	0.00	100.00
006	3110	221	0000	000000	019 00 000	0.00	(F27R) RETIREMENT - TURNER	9,129.92	9,129.92	670.46	0.00	100.00
006	3110	221	0000	000000	019 16 000	0.00	R047-RETIREMENT	969.05	969.05	75.23	0.00	100.00
006	3110	221	0000	000000	022 00 000	0.00	(F20R) RETIREMENT - W.G.H.	9,710.23	9,710.23	817.95	0.00	100.00
006	3110	221	0000	000000	023 00 000	0.00	(F32) RETIREMENT CENTRAL KITCHEN	19,570.38	19,570.38	1,508.95	0.00	100.00
006	3110	221	0000	000000	023 00 106	0.00	R048-RETIREMENT	2,811.10	2,811.10	177.19	0.00	100.00
006	3110	221	0000	000000	023 16 000	0.00	(F32R23) ADMIN. RETIREMENT	6,249.03	6,249.03	428.55	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
006 3110 250 0000 000000	023	00 000	(F38) ADMINISTRATION INSURANCE	49,637.73	49,637.73	49,637.73	4,197.93	0.00	100.00
006 3110 250 0000 000000	023	00 106	F33INS-INS FOR CENTRAL KITCHEN BREAKFAST	10.66	10.66	10.66	0.90	0.00	100.00
006 3110 250 0000 000000	023	16 000	(F33) CENTRAL KITCHEN INSURANCE	1,209.68	1,209.68	1,209.68	404.20	0.00	100.00
006 3110 250 0000 000000	033	00 000	(F39) INSURANCE-WWR	15,139.79	15,139.79	15,139.79	0.00	0.00	100.00
006 3110 250 0000 000000	033	00 106	F14INS-INS FOR WWR LUNCH	51,785.21	51,785.21	51,785.21	5,754.64	0.00	100.00
006 3110 250 0000 000000	050	00 106	(FI77) FOOD SERV. WAREHOUSE INSURANCE	6,305.39	6,305.39	6,305.39	524.30	0.00	100.00
006 3110 259 0000 000000	000	16 000	(FSUM5) SUMMER SCHOOL F.S. MEDICARE	127.68	127.68	127.68	12.59	0.00	100.00
006 3110 259 0000 000000	018	16 000	(F26M) EAST F.S. MEDICARE	900.54	900.54	900.54	68.18	0.00	100.00
006 3110 259 0000 000000	019	16 000	(F27M) TURNER CAFE. MEDICARE	1,066.10	1,066.10	1,066.10	77.23	0.00	100.00
006 3110 259 0000 000000	023	00 000	(F40M23) ADMIN. MEDICARE	314.27	314.27	314.27	22.43	0.00	100.00
006 3110 259 0000 000000	050	00 000	(F40M50) WAREHOUSE MEDICARE	249.95	249.95	249.95	18.95	0.00	100.00
006 3110 259 0000 000000	050	16 000	(F40) CENTRAL KITCHEN MEDICARE	5,408.99	5,408.99	5,408.99	412.94	0.00	100.00
006 3110 261 0000 000000	018	16 000	(F26WC) EAST CAFE. WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3110 262 0000 000000	000	16 000	(FSUM7) SUMMER SCHOOL F.S. WORK COMP	278.55	278.55	278.55	30.87	0.00	100.00
006 3110 262 0000 000000	018	00 000	WC525-WC EAST LUNCH	1,922.33	1,922.33	1,922.33	161.20	0.00	100.00
006 3110 262 0000 000000	018	05 000	WC528-WC EAST BREAKFAST	75.20	75.20	75.20	6.05	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
006 3110 262 0000 000000	019 00 000	0.00	(F27WC) TURNER CAFE. WORK COMP	2,119.08	2,119.08	2,119.08	170.34	0.00	100.00
006 3110 262 0000 000000	019 16 000	0.00	WC529-WC TURNER BREAKFAST	220.93	220.93	220.93	19.11	0.00	100.00
006 3110 262 0000 000000	022 00 000	0.00	WC526-WC WGH LUNCH	2,302.44	2,302.44	2,302.44	207.82	0.00	100.00
006 3110 262 0000 000000	023 00 000	0.00	(F75W23) ADMIN. WORKERS COMP	4,661.82	4,661.82	4,661.82	383.39	0.00	100.00
006 3110 262 0000 000000	023 00 106	0.00	WC524-WC CENTRAL KITCHEN BREAKFAST	646.12	646.12	646.12	45.01	0.00	100.00
006 3110 262 0000 000000	023 16 000	0.00	WC530-WC CENTRAL KITCHEN	1,448.65	1,448.65	1,448.65	108.87	0.00	100.00
006 3110 262 0000 000000	033 00 000	0.00	WC523-WC WWR BREAKFAST	76.60	76.60	76.60	6.34	0.00	100.00
006 3110 262 0000 000000	033 00 106	0.00	WC527-WC WWR LUNCH	3,527.75	3,527.75	3,527.75	302.75	0.00	100.00
006 3110 262 0000 000000	050 00 106	0.00	(F75W50) WAREHOUSE WORKERS COMP	569.07	569.07	569.07	46.46	0.00	100.00
006 3110 262 0000 000000	106 16 106	0.00	WC571-WC	714.73	714.73	714.73	55.10	0.00	100.00
006 3190 221 0000 000000	000 00 000	0.00	(FNART) SUB NOON HOUR AIDE RETIREMENT	908.48	908.48	908.48	75.85	0.00	100.00
006 3190 221 0000 000000	001 00 000	0.00	(F1NART) ALDEN N H A RETIREMENT	909.31	909.31	909.31	66.74	0.00	100.00
006 3190 221 0000 000000	001 16 000	0.00	(F1CURT) ALDEN CUST SERS	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 221 0000 000000	002 00 000	0.00	(F2NART) DEVON N H A RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 221 0000 000000	002 16 000	0.00	(F2CURT) DEVON CUST SERS	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 221 0000 000000	005 00 000	0.00	(F5NART) EMERSON N H A RETIREMENT	1,632.47	1,632.47	1,632.47	139.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover					Balance	Exp/Enc
			Encumbrances						
006 3190 221 0000 000000	014	16	000	(F14CURT) ROOS CUST SERS	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 221 0000 000000	015	00	000	(F15NART) SECREST N H A RETIREMENT	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 221 0000 000000	015	16	000	(F15CURT) SECREST CUST SERS	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 221 0000 000000	016	00	000	(F16CURT) WASH CUST SERS	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 221 0000 000000	018	00	000	(F18CURT) EAST CUST SERS	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 221 0000 000000	019	00	000	(F19CURT) HBT CUST SERS	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 221 0000 000000	023	00	000	RT305-RETIRMENT	495.32	495.32	0.00	0.00	100.00
			0.00		495.32	495.32	0.00	0.00	100.00
006 3190 221 0000 000000	033	00	000	(F33CURT) WWR CUST SERS	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 259 0000 000000	000	00	000	(FNHAM) SUB NOON HOUR AIDE MEDICARE	94.01	94.01	7.83	0.00	100.00
			0.00		94.01	94.01	7.83	0.00	100.00
006 3190 259 0000 000000	001	00	000	(F1NAMD) ALDEN N H A MEDICARE	94.25	94.25	6.91	0.00	100.00
			0.00		94.25	94.25	6.91	0.00	100.00
006 3190 259 0000 000000	001	16	000	(F1CUMD) ALDEN CUST MEDICARE	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 259 0000 000000	002	00	000	(F2NAMD) DEVON N H A MEDICARE	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 259 0000 000000	005	00	000	(F5NAMD) EMERSON N H A MEDICARE	169.06	169.06	14.40	0.00	100.00
			0.00		169.06	169.06	14.40	0.00	100.00
006 3190 259 0000 000000	005	16	000	(F5CUMD) EMERSON CUST MEDICARE	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00
006 3190 259 0000 000000	007	00	000	(F7NAMD) GARFIELD N H A MEDICARE	104.69	104.69	8.00	0.00	100.00
			0.00		104.69	104.69	8.00	0.00	100.00
006 3190 259 0000 000000	007	16	000	(F7CUMD) GARFIELD CUST MEDICARE	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	0.00	0.00	0.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
006 3190 259 0000 0000000	018 00 000		(F18CUMD) EAST CUST MED	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 259 0000 0000000	019 00 000		(F19CUMD) HBT CUST MED	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 259 0000 0000000	033 00 000		(F33CUMD) WWR CUST MED	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	001 00 000		(F1NAWC) ALDEN N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	002 00 000		(F2NAWC) DEVON N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	005 00 000		(F5NAWC) EMERSON N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	007 00 000		(F7NAWC) GARFIELD N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	008 00 000		(F8NAWC) JEFFERSON N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	009 00 000		(F9NAWC) LAIRD N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	010 00 000		(F10NAWC) LINCOLN N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	011 00 000		(F11NAWC) H.MANN N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	012 00 000		(F12NAWC) MCGUFFEY N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	013 00 000		(F13NAWC) MCKINLEY N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	014 00 000		(F14NAWC) ROOSEVELT N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 260 0000 0000000	015 00 000		(F15NAWC) SECREST N H A WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 262 0000 0000000	000 00 000		(FNAWC) SUB NOON HOUR AIDE WORK COMP	191.63	191.63	191.63	13.37	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
006 3190 262 0000 0000000	001 00 000		(F1CUWC) ALDEN CUST WC	217.79	217.79	217.79	16.95	0.00	100.00
006 3190 262 0000 0000000	002 00 000	0.00	(F2CUWC) DEVON CUST WC	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 262 0000 0000000	005 00 000	0.00	(F5CUWC) EMERSON CUST WC	387.96	387.96	387.96	35.33	0.00	100.00
006 3190 262 0000 0000000	007 00 000	0.00	(F7CUWC) GARFIELD CUST WC	241.94	241.94	241.94	19.62	0.00	100.00
006 3190 262 0000 0000000	008 00 000	0.00	(F8CUWC) JEFF CUST WC	216.06	216.06	216.06	13.45	0.00	100.00
006 3190 262 0000 0000000	009 00 000	0.00	(F9CUWC) LAIRD CUST WC	270.44	270.44	270.44	23.55	0.00	100.00
006 3190 262 0000 0000000	010 00 000	0.00	F10CWC-WC LINC CUST WC	235.53	235.53	235.53	17.23	0.00	100.00
006 3190 262 0000 0000000	011 00 000	0.00	F11CWC-WC MANN CUST WC	227.18	227.18	227.18	17.64	0.00	100.00
006 3190 262 0000 0000000	012 00 000	0.00	F12CWC-WC MCG CUST WC	358.99	358.99	358.99	27.72	0.00	100.00
006 3190 262 0000 0000000	013 00 000	0.00	(F13CUWC) MCK CUST WC	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 262 0000 0000000	014 00 000	0.00	(F14CUWC) ROOS CUST WC	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 262 0000 0000000	015 00 000	0.00	(F15CUWC) SECREST CUST WC	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 262 0000 0000000	016 00 000	0.00	(F16CUWC) WASH CUST WC	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 262 0000 0000000	018 00 000	0.00	(F18CUWC) EAST CUST WC	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 262 0000 0000000	019 00 000	0.00	(F19CUWC) HBT CUST WC	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 262 0000 0000000	023 00 000	0.00	WC551-WC EXTERMINATOR WAGES	116.73	116.73	116.73	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
006 3190 262 0000 000000	033 00 000		(F33CUWC) WWR CUST WC	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 006 3100 200 0000 (FOOD SERVICE FOOD SERV OPERATION EMPLOYEES RE):				334,150.41	0.00	334,150.41	27,995.51	0.00	100.00
=====									
006 3120 423 0000 000000	000 16 000		(FSUM2) SUMMER SCHOOL PURCHASE SERVICE	1,114.67-	4,100.00	2,985.33	0.00	0.00	100.00
006 3130 424 0000 000000	023 00 000		(F8) VEHICLE INSURANCE FOOD SERVICE	398.50	0.00	398.50	0.00	0.00	100.00
006 3190 423 0000 000000	018 16 000		(FSPSE) EAST PURCHASED SERVICES	17,649.98	8,342.90	25,992.88	150.00	1,986.87	100.00
006 3190 423 0000 000000	019 16 000		(FSPST) TURNER PURCHASED SERVICE	16,354.79	8,338.30	24,693.09	150.00	1,820.53	100.00
006 3190 423 0000 000000	022 00 000		(F5) HARDING PURCHASED SERVICES	27,671.48	2,350.00	30,021.48	0.00	3,108.86	100.00
006 3190 423 0000 000000	023 00 000		(F1) CENTRAL KITCHEN PURCHASES SERVICES	32,606.05	9,060.52	41,666.57	0.00	2,510.00	100.00
006 3190 423 0000 000000	033 00 000		(F6) RESERVE PURCHASED SERVICES	24,386.28	10,311.72	34,698.00	0.00	1,851.40	100.00
006 3190 439 0000 000000	023 00 000		(F55) ADMIN. MILEAGE EXPENSE	847.85	790.38	1,638.23	118.63	42.73	100.00
006 3190 443 0000 000000	023 00 000		(FSP80) FOOD SERVICE POSTAGE	639.32	0.00	639.32	0.00	0.00	100.00
*****TOTAL FOR APPROP 006 3100 400 0000 (FOOD SERVICE FOOD SERV OPERATION PURCHASED SE):				119,439.58	43,293.82	162,733.40	418.63	11,320.39	100.00
=====									
006 3120 510 0000 000000	000 16 000		(FSUM3) SUMMER SCHOOL MISC. SUPPLIES	0.00	357.85	357.85	0.00	0.00	100.00
006 3120 560 0000 000000	000 16 000		(FSUM1) SUMMER SCHOOL FOOD SUPPLIES	12,340.95	5,438.82	17,779.77	0.00	13,000.00	100.00
006 3120 560 0000 000000	018 00 000		(FSE) FOOD SUPPLIES - EAST	54,792.48	41,599.15	96,391.63	2,564.73	6,492.25	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
006 3120 560 0000 000000	019 00 000		(FST) FOOD SUPPLIES - TURNER	42,470.52	81,094.38	77,286.31	2,659.52	3,808.07	100.00
006 3120 560 0000 000000	022 00 000	38,623.86	(FSH) FOOD SUPPLIES - WGH	123,702.33	173,037.42	155,330.59	4,813.40	17,706.83	100.00
006 3120 560 0000 000000	023 00 000	49,335.09	(FSFS) FOOD SUPPLIES - CENTRAL KITCHEN	577,980.01	604,518.40	590,125.14	58,964.66	14,393.26	100.00
006 3120 560 0000 000000	033 00 000	26,538.39	(FSR) FOOD SUPPLIES - WWR	82,465.40	121,076.63	116,833.17	3,919.19	4,243.46	100.00
006 3190 519 0000 000000	023 00 000	0.00	(F57) FOOD SERVICE COPIES	0.00	0.00	0.00	0.00	0.00	0.00
006 3190 569 0000 000000	018 00 000	0.00	(FSNFE) NON FOOD SUPPLIES - EAST	10,676.45	12,704.02	9,852.78	0.00	2,851.24	100.00
006 3190 569 0000 000000	019 00 000	2,027.57	(FSNFT) NON FOOD SUPPLIES - TURNER	7,233.02	8,952.66	6,931.15	0.00	2,021.51	100.00
006 3190 569 0000 000000	022 00 000	1,719.64	(FSNFB) NON FOOD SUPPLIES - WGH	21,098.14	21,635.16	13,343.73	0.00	8,291.43	100.00
006 3190 569 0000 000000	023 00 000	537.02	(FSNF) CENTRAL KITCHEN NON FOOD SUPPLIES	25,030.92	31,468.23	25,701.88	0.00	5,766.35	100.00
006 3190 569 0000 000000	033 00 000	6,437.31	(FSNFR) NON FOOD SUPPLIES - WWR	12,158.79	13,543.59	11,916.13	0.00	1,627.46	100.00
*****TOTAL FOR APPROP 006 3100 500 0000 (FOOD SERVICE FOOD SERV OPERATION SUPPLY/MATER):									
				969,949.01	1,182,559.74	1,102,357.88	72,921.50	80,201.86	100.00
=====									
006 3120 640 0000 000000	018 00 000	0.00	(F56) EAST EQUIPMENT PURCHASE	2,081.98	2,081.98	2,081.98	0.00	0.00	100.00
006 3120 640 0000 000000	019 00 000	0.00	(F58) TURNER EQUIPMENT PURCHASE	5,556.18	5,556.18	5,556.18	0.00	0.00	100.00
006 3120 640 0000 000000	022 00 000	0.00	(F51) W.G.H. EQUIPMENT PURCHASED	19,388.65	19,388.65	19,388.65	386.67	0.00	100.00
006 3120 640 0000 000000	023 00 000	0.00	(F52) ADMIN. EQUIPMENT PURCHASED	185.98	185.98	185.98	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc			
				Prior FY		Expendable		Expenditures		Encumbrances						
				Carryover												
				Encumbrances												
006	3120	640	0000	000000	023	16	000	(F47) C.K. EQUIPMENT PURCHASED	100.00	100.00	0.00	0.00	100.00			
006	3120	640	0000	000000	033	00	000	(F53) JR HIGH - EQUIPMENT PURCHASED	100.00	100.00	0.00	0.00	100.00			
*****TOTAL FOR APPROP 006 3100 600 0000 (FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL):																
								27,412.79	27,412.79	386.67	0.00	0.00	100.00			
=====																
006	3130	750	0000	000000	023	00	000	(F85) FOOD SERVICE VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR APPROP 006 3100 700 0000 (FOOD SERVICE FOOD SERV OPERATION CAPITAL OUTL):																
								0.00	0.00	0.00	0.00	0.00	0.00			
=====																
006	3110	890	0000	000000	023	00	000	(FSPC) FOOD SERVICE PETTY CASH	0.00	0.00	0.00	0.00	0.00			
006	3190	899	0000	000000	023	16	000	(F67) ADMIN. OTHER MISC.	664.41	664.41	0.00	0.00	100.00			
006	3190	899	0000	000000	033	00	000	(F68) JR HIGH - OTHER MISC.	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR APPROP 006 3100 800 0000 (FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU):																
								664.41	664.41	0.00	0.00	0.00	100.00			
=====																
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE FUND):																
Ex Tr/Ad									2,097,615.75	255,904.55	2,353,520.30	2,261,998.05	150,475.49	91,522.25	0.00	100.00
In Tr/Ad									2,097,615.75	255,904.55	2,353,520.30	2,261,998.05	150,475.49	91,522.25	0.00	100.00
=====																
007	1110	112	0000	000000	002	16	002	(EDS1) SUB WAGES DEVON/EDS	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR APPROP 007 1100 100 0000 (SPECIAL TRUST REG INSTRUCTION PERSONAL SERV-S):																
								0.00	0.00	0.00	0.00	0.00	0.00			
=====																

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover		Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
007 2690 890 0000 000000	035	00	007	(T2001) UNCLAIMED FUNDS - FY01	0.00	0.00	0.00	0.00	0.00
			0.00		0.00			0.00	0.00
007 2690 890 0000 000000	035	00	008	(T2002) UNCLAIMED FUNDS - FY 2002	0.00	0.00	0.00	0.00	0.00
			0.00		0.00			0.00	0.00
007 2690 890 0000 000000	035	00	009	(T2003) UNCLAIMED FUNDS - FY03	0.00	0.00	0.00	0.00	0.00
			0.00		0.00			0.00	0.00
007 2690 890 0000 000000	035	00	011	T2005P-PR & VENDOR UNCLAIMED FUNDS	12,974.55	0.00	0.00	12,974.55	0.00
			0.00		12,974.55				
007 2690 890 0000 000000	035	00	035	(T97) UNCLAIMED MONEY - FY97	0.00	0.00	0.00	0.00	0.00
			0.00		0.00			0.00	0.00
007 2690 890 0000 000000	035	16	035	(T1999) UNCLAIMED FUNDS - FY 1999	0.00	0.00	0.00	0.00	0.00
			0.00		0.00			0.00	0.00
*****TOTAL FOR APPROP 007 2600 800 0000 (SPECIAL TRUST SUPPORT SERV-BUSINESS MISCELLAN):					12,974.55	0.00	0.00	12,974.55	0.00
			0.00		12,974.55				
=====									
007 2829 143 0000 000000	000	00	200	(TCC1) PROFICIENCY-BUS DRIVER WAGES	139.71	0.00	0.00	139.71	0.00
			0.00		139.71				
*****TOTAL FOR APPROP 007 2800 100 0000 (SPECIAL TRUST SUPPORT SERV-PUPIL TRANSPOR PER):					139.71	0.00	0.00	139.71	0.00
			0.00		139.71				
=====									
007 3290 890 0000 000000	000	00	400	(T20) PACKARD M.H.FUND - MISC.EXPENDITURE	2,676.97	0.00	0.00	2,676.97	0.00
			0.00		2,676.97				
*****TOTAL FOR APPROP 007 3200 800 0000 (SPECIAL TRUST COMMUNITY MISCELLANEOUS OBJECT):					2,676.97	0.00	0.00	2,676.97	0.00
			0.00		2,676.97				
=====									
007 3900 881 0000 000000	000	00	450	(T21) AMATEUR SPORTS PROD. SCHOLARSHIP	200.00	0.00	0.00	200.00	0.00
			0.00		200.00				
007 3900 881 0000 000000	022	00	022	(T9) WGH HOME EC SCHOLARSHIPS	526.00	0.00	0.00	526.00	0.00
			0.00		526.00				

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 007 3900 800 0000 (SPECIAL TRUST OTHER OPER OF NON-INSTRUC MISCE):									
				726.00	0.00	726.00	0.00	726.00	0.00
=====									
*****TOTAL FOR FUND-SCC 007 0000 (TRUST FUNDS):									
Ex Tr/Ad				21,540.91	6.43	21,547.34	0.00	21,547.34	0.00
In Tr/Ad				21,540.91	6.43	21,547.34	0.00	21,547.34	0.00
=====									
007 3220 899 9000 000000 035 00 035			(UWAY) UNITED WAY DONATION	3,517.10	0.00	3,517.10	0.00	0.00	100.00
*****TOTAL FOR APPROP 007 3200 800 9000 (SPECIAL TRUST COMMUNITY MISCELLANEOUS OBJECT):									
				3,517.10	0.00	3,517.10	0.00	0.00	100.00
=====									
*****TOTAL FOR FUND-SCC 007 9000 (UNITED WAY):									
Ex Tr/Ad				3,517.10	0.00	3,517.10	0.00	0.00	100.00
In Tr/Ad				3,517.10	0.00	3,517.10	0.00	0.00	100.00
=====									
007 1100 510 9410 000000 001 00 001			MHJRAM-INSTRUCTIONAL MATERIALS & BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 007 1100 500 9410 (SPECIAL TRUST REG INSTRUCTION SUPPLY/MATERIAL):									
				0.00	0.00	0.00	0.00	0.00	0.00
=====									
*****TOTAL FOR FUND-SCC 007 9410 (*MHJ-C-3-04 G/E 2,664.00):									
Ex Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====									
007 2190 510 9500 000000 060 00 060			LC1A SUPPLIES SUPERINTENDENT	1.29	3,687.91	3,673.79	0.00	15.41	99.58
*****TOTAL FOR APPROP 007 2100 500 9500 (SPECIAL TRUST SUPPORT SERV-PUPILS SUPPLY/MATE):									
				1.29	3,687.91	3,673.79	0.00	15.41	99.58
=====									

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
					OU IL JOB						
					Prior FY						
					Carryover						
					Encumbrances						
007	2190	640	9500	000000	060 00 060	0.00	0.00	0.00	0.00	0.00	0.00
					LC2A-IMPACTING LITERACY-EQUIPMENT						
*****TOTAL FOR APPROP 007 2100 600 9500 (SPECIAL TRUST SUPPORT SERV-PUPILS CAPITAL OUT):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
*****TOTAL FOR FUND-SCC 007 9500 (SPECIAL TRUST):											
Ex	Tr/Ad					1.29	3,687.91	3,689.20	0.00	0.00	15.41 99.58
In	Tr/Ad					1.29	3,687.91	3,689.20	0.00	0.00	15.41 99.58
=====											
007	1110	511	9502	000000	033 16 033	2,999.00	0.00	2,999.00	0.00	0.00	100.00
					MHJ000 MATERIALS & BOOK						
*****TOTAL FOR APPROP 007 1100 500 9502 (SPECIAL TRUST REG INSTRUCTION SUPPLY/MATERIAL):						2,999.00	0.00	2,999.00	0.00	0.00	100.00
=====											
*****TOTAL FOR FUND-SCC 007 9502 (*MHJ000-P.LEO):											
Ex	Tr/Ad					2,999.00	0.00	2,999.00	0.00	0.00	100.00
In	Tr/Ad					2,999.00	0.00	2,999.00	0.00	0.00	100.00
=====											
007	1100	510	9600	000000	001 00 000	2,954.00	0.00	2,926.08	0.00	0.00	99.05
					MHJTBC-MATERIAL SUPPLY FOR TCHR BOOK CLUB						
*****TOTAL FOR APPROP 007 1100 500 9600 (SPECIAL TRUST REG INSTRUCTION SUPPLY/MATERIAL):						2,954.00	0.00	2,926.08	0.00	0.00	99.05
=====											
*****TOTAL FOR FUND-SCC 007 9600 (MHJ-FRAN COMPTON C-3-05):											
Ex	Tr/Ad					2,954.00	0.00	2,926.08	0.00	0.00	99.05
In	Tr/Ad					2,954.00	0.00	2,926.08	0.00	0.00	99.05
=====											
007	2222	531	9900	000000	002 00 002	0.00	0.00	0.00	0.00	0.00	0.00
					(TH2B) DEVON - HARKINS LIBRARY BOOKS						
007	2222	531	9900	000000	009 00 009	319.18	0.00	319.18	0.00	319.18	0.00
					(TH9B) LAIRD - HARKINS LIBRARY BOOKS						

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances								
*****TOTAL FOR APPROP 007 2200 500 9900 (SPECIAL TRUST SUPP SERV-INSTRUCT STAFF SUPPLY):									
			319.18	0.00	319.18	0.00	0.00	319.18	0.00
=====									
*****TOTAL FOR FUND-SCC 007 9900 (HARKINS LIBRARY FUND):									
Ex Tr/Ad			319.18	0.00	319.18	0.00	0.00	319.18	0.00
In Tr/Ad			319.18	0.00	319.18	0.00	0.00	319.18	0.00
=====									
008 3900 881 0000 000000 000 00 000		(Z1) NELLIE C OHL SCHOLARSHIPS	6,033.49	0.00	6,033.49	0.00	0.00	6,033.49	0.00
*****TOTAL FOR APPROP 008 3900 800 0000 (ENDOWMENT OTHER OPER OF NON-INSTRUC MISCELLAN):									
			6,033.49	0.00	6,033.49	0.00	0.00	6,033.49	0.00
=====									
*****TOTAL FOR FUND-SCC 008 0000 (SCHOLARSHIP-NELLIE C OHL):									
Ex Tr/Ad			6,033.49	0.00	6,033.49	0.00	0.00	6,033.49	0.00
In Tr/Ad			6,033.49	0.00	6,033.49	0.00	0.00	6,033.49	0.00
=====									
008 3900 881 9001 000000 000 00 000		(Z2) KENNETH L. KRAKER SCHOLARSHIP	1,527.28	0.00	1,527.28	0.00	0.00	1,527.28	0.00
*****TOTAL FOR APPROP 008 3900 800 9001 (ENDOWMENT OTHER OPER OF NON-INSTRUC MISCELLAN):									
			1,527.28	0.00	1,527.28	0.00	0.00	1,527.28	0.00
=====									
*****TOTAL FOR FUND-SCC 008 9001 (SCHOLARSHIP-K.L.KRAKER):									
Ex Tr/Ad			1,527.28	0.00	1,527.28	0.00	0.00	1,527.28	0.00
In Tr/Ad			1,527.28	0.00	1,527.28	0.00	0.00	1,527.28	0.00
=====									
008 3900 881 9002 000000 022 00 022		(Z3) BERADUCCI SCHOLARSHIP	2,271.82	0.00	2,271.82	0.00	0.00	2,271.82	0.00
*****TOTAL FOR APPROP 008 3900 800 9002 (ENDOWMENT OTHER OPER OF NON-INSTRUC MISCELLAN):									
			2,271.82	0.00	2,271.82	0.00	0.00	2,271.82	0.00
=====									

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
							Prior FY Carryover Encumbrances	FYTD Expendable						
*****TOTAL FOR FUND-SCC 008 9002 (SCHOLARSHIP-BERADUCCI):														
Ex	Tr/Ad							2,271.82	0.00	2,271.82	0.00	2,271.82	0.00	
In	Tr/Ad							2,271.82	0.00	2,271.82	0.00	2,271.82	0.00	
=====														
008	3900	881	9003	000000	000	00	000							
								321.51	0.00	321.51	0.00	321.51	0.00	
*****TOTAL FOR APPROP 008 3900 800 9003 (ENDOWMENT OTHER OPER OF NON-INSTRUC MISCELLAN):														
								321.51	0.00	321.51	0.00	321.51	0.00	
=====														
*****TOTAL FOR FUND-SCC 008 9003 (SCHOLARSHIP-AURORA):														
Ex	Tr/Ad							321.51	0.00	321.51	0.00	321.51	0.00	
In	Tr/Ad							321.51	0.00	321.51	0.00	321.51	0.00	
=====														
009	1120	550	0000	000000	018	00	018							
								51.00	0.00	51.00	0.00	51.00	0.00	
009	1120	550	0000	000000	019	00	019							
								710.00	0.00	710.00	0.00	710.00	0.00	
009	1120	551	0000	000000	019	00	019							
								192.85	0.00	192.85	0.00	192.85	0.00	
009	1130	510	0000	020000	022	00	022							
								0.00	0.00	0.00	0.00	0.00	0.00	
009	1130	550	0000	000000	022	00	022							
								4,269.87	200.01	4,469.88	587.54	0.00	3,882.34	13.14
009	1130	550	0000	020000	022	00	000							
								2,892.79	437.94	3,330.73	1,925.38	0.00	1,405.35	57.81
009	1130	550	0000	020000	022	00	022							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1130	550	0000	020000	022	16	000							
								4,472.55	6.80	4,479.35	1,146.07	0.00	3,333.28	25.59
009	1130	550	0000	100300	022	00	022							
								1,873.94	1,359.15	3,233.09	1,249.19	0.00	1,983.90	38.64

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Encumbrances	Unencumbered	Percent			
							Appropriated	Expenditures	Expenditures		Balance	Exp/Enc			
							Prior FY								
							Carryover								
							Encumbrances	Expendable							
009	1130	550	0000	101410	022	00	022	(UHM) METALS							
								2,202.85	258.02	2,460.87	1,143.25	0.00	0.00	1,317.62	46.46
009	1130	550	0000	101900	022	00	022	(UHW) WGH WOODS							
								5,015.92	1,460.00	6,475.92	2,164.14	0.00	0.00	4,311.78	33.42
009	1130	550	0000	140240	022	16	022	(UCMM) COMMUNICATIONS/R.REES							
								2,978.08	837.06	3,815.14	1,517.51	0.00	0.00	2,297.63	39.78
009	1130	551	0000	101900	022	00	022	UHI INDUSTRIAL TECH LAB							
								3,592.50	0.00	3,592.50	186.44	0.00	0.00	3,406.06	5.19
*****TOTAL FOR APPROP 009 1100 500 0000 (UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/):								28,252.35	4,558.98	32,811.33	9,919.52	0.00	0.00	22,891.81	30.23
=====															
009	1314	550	0000	000000	019	00	019	(UTI) HBT HOME EC IMPACT							
								10.91	0.00	10.91	0.00	0.00	0.00	10.91	0.00
009	1314	550	0000	000000	022	00	022	(UHE4) WGH HOME EC IV SUPPLIES (K.TUERLER)							
								494.37	0.00	494.37	0.00	0.00	0.00	494.37	0.00
009	1314	550	0000	000000	033	00	033	(UEI) WWR HOME EC IMPACT							
								1,403.17	0.00	1,403.17	297.77	0.00	0.00	1,105.40	21.22
009	1314	550	0000	000000	033	16	033	(UEI2) WWR-HOME EC IMPACT							
								807.24	0.00	807.24	0.00	0.00	0.00	807.24	0.00
009	1314	550	0000	090101	022	00	022	(UHE4) WGH HOME EC III (J.BABYAK)							
								1,237.14	0.00	1,237.14	623.07	166.46	0.00	614.07	50.36
009	1314	550	0000	090101	022	06	022	(UHE2) WGH HOME EC II (L.MENDIOLA)							
								0.18	0.00	0.18	0.00	0.00	0.00	0.18	0.00
009	1314	550	0000	090101	022	16	022	(UHE1) WGH HOME EC I (D.ANDERSON)							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1315	550	0000	036000	022	00	022	(UTWP) TYPING/WORD PROCESSING FEES							
								763.76	0.00	763.76	338.45	0.00	0.00	425.31	44.31
*****TOTAL FOR APPROP 009 1300 500 0000 (UNIFORM SCHL SUPPLIES VOCATIONAL INSTRUCT SUP):								4,716.77	0.00	4,716.77	1,259.29	166.46	0.00	3,457.48	26.70
=====															
009	1990	410	0000	000000	022	00	022	(UBP22) WGH BAND PURCHASED SERVICES							
								10,847.87	1,591.50	12,439.37	6,226.50	0.00	0.00	6,212.87	50.05

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	Actual	Current	Unencumbered	Percent	
				Prior FY	Carryover		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
				Encumbrances										
009	1990	410	0000	000000	022	16	022	(UCP22) WGH CHOIR PURCHASED SERVICES	4,476.83	1,974.60	0.00	2,502.23	44.11	
								0.00						
009	1990	419	0000	000000	022	00	022	(UH7) WGH GYM PURCHASE SERVICES	901.92	738.30	0.00	25.44	97.44	
								92.58	994.50		230.76			
*****TOTAL FOR APPROP 009 1900 400 0000 (UNIFORM SCHL SUPPLIES OTHER INSTRUCTION PURCH):														
								16,226.62	1,684.08	17,910.70	8,939.40	0.00	8,740.54	51.20
=====														
009	1990	510	0000	000000	022	16	022	(UCS22) CHOIR SUPPLIES	1,069.05	10.94	0.00	1,569.05	8.73	
								650.00	1,719.05		139.06			
009	1990	550	0000	000000	019	00	019	(UT3) TURNER GYM SUITS	7.00	0.00	0.00	7.00	0.00	
								0.00	7.00		0.00			
009	1990	550	0000	000000	019	16	019	(UT1) TURNER SCHOOL SUPPLIES	521.01	0.00	0.00	521.01	0.00	
								0.00	521.01		0.00			
009	1990	550	0000	000000	022	00	000	(UH2) WGH SCIENCE SUPPLIES	21,057.54	12,712.48	396.13	9,078.94	62.34	
								3,047.82	24,105.36		2,313.94			
009	1990	550	0000	000000	022	00	001	(UH4) WGH COMPUTER SUPPLIES	381.70	0.00	0.00	381.70	0.00	
								0.00	381.70		0.00			
009	1990	550	0000	000000	022	00	002	(UH5) PHYS. ED. LOCKS	977.14	0.00	0.00	977.14	0.00	
								0.00	977.14		0.00			
009	1990	550	0000	000000	022	00	003	(UH6) WGH-SWIM SUITS	1,290.53	0.00	0.00	1,290.53	0.00	
								0.00	1,290.53		0.00			
009	1990	550	0000	000000	022	00	004	(UH14) WGH LOCK RENTAL	6,302.77	480.00	0.00	5,822.77	7.62	
								0.00	6,302.77		0.00			
009	1990	550	0000	000000	022	00	022	(UBS-22) WGH BAND SUPPLIES	3,808.46	3,608.65	0.00	1,899.81	74.70	
								3,700.00	7,508.46		2,000.00			
009	1990	550	0000	000000	022	16	000	(UH8) WGH WORKBOOKS	3,669.25	0.00	0.00	3,669.25	0.00	
								0.00	3,669.25		0.00			
009	1990	550	0000	000000	022	16	022	(UH9) WGH - SUPPLIES	19,240.30	9,516.52	0.00	9,723.78	49.46	
								0.00	19,240.30		0.00			
009	1990	550	0000	000000	033	00	005	(UR8) WWR TOWEL SERVICE	4,699.62	2,376.75	398.50	2,409.87	49.65	
								87.00	4,786.62		0.00			

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD	
				Prior FY				Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover					Expenditures	Expenditures		Balance	Exp/Enc	
				Encumbrances										
009	1990	550	0000	000000	033	00	006	(UR6) WWR-LOCKS						
				235.26				235.26	0.00	0.00	0.00	235.26	0.00	
009	1990	550	0000	000000	033	00	033	(UR7) WWR SWIM SUITS						
				782.18				782.18	0.00	384.00	0.00	41.48	94.70	
009	1990	550	0000	090101	022	00	022	(UHE5) WGH HOME EC V (SIDEROPOLIS) SUPPLY						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 009 1900 500 0000 (UNIFORM SCHL SUPPLIES OTHER INSTRUCTION SUPPL):														
				64,041.81				71,526.63	7,484.82	29,089.34	794.63	4,809.70	37,627.59	47.39
=====														
009	1990	640	0000	000000	022	00	022	(UHE9) WGH - EQUIPMENT						
				8,960.49				8,960.49	0.00	3,693.33	0.00	5,267.16	41.22	
009	1990	640	0000	000000	022	16	022	(UCE22) WGH CHOIR EQUIPMENT						
				97.00				97.00	0.00	0.00	0.00	97.00	0.00	
*****TOTAL FOR APPROP 009 1900 600 0000 (UNIFORM SCHL SUPPLIES OTHER INSTRUCTION CAPIT):														
				9,057.49				9,057.49	0.00	3,693.33	0.00	5,364.16	40.78	
=====														
009	2421	510	0000	000000	022	16	022	(USAC) STRENGTH AND CONDITIONING-WGH						
				614.96				614.96	0.00	0.00	0.00	614.96	0.00	
*****TOTAL FOR APPROP 009 2400 500 0000 (UNIFORM SCHL SUPPLIES SUPPORT SERV-ADMIN SUPP):														
				614.96				614.96	0.00	0.00	0.00	614.96	0.00	
=====														
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):														
Ex Tr/Ad				122,910.00				136,637.88	13,727.88	52,900.88	961.09	5,040.46	78,696.54	42.41
In Tr/Ad				122,910.00				136,637.88	13,727.88	52,900.88	961.09	5,040.46	78,696.54	42.41
=====														
010	2510	848	9003	000000	035	00	035	LOCAL-FEES CLASSROM FACILITIES-SEASONGOOD						
				10,510.61				10,510.61	0.00	23,066.03	0.00	12,555.42-	219.45	
*****TOTAL FOR APPROP 010 2500 800 9003 (CLASSROOM FACILITIES FISCAL MISCELLANEOUS OBJ):														
				10,510.61				10,510.61	0.00	23,066.03	0.00	12,555.42-	219.45	
=====														

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
			Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
			Encumbrances							
010 5500 424 9003 000000	035 00	950	0.00	LININS-INSURANCE - LINCOLN	0.00	27,138.00-	0.00	0.00	0.00	
010 5500 424 9003 000000	035 00	960	0.00	WGHINS-INSURANCE - HARDING	0.00	0.00	0.00	0.00	0.00	
010 5500 424 9003 000000	035 00	970	0.00	JEFINS-INSURANCE - JEFFERSON	0.00	0.00	0.00	0.00	0.00	
010 5500 424 9003 000000	035 00	980	0.00	WILINS-INSURANCE - WILLARD	0.00	0.00	0.00	0.00	0.00	
010 5500 446 9003 000000	035 00	950	0.00	LINADV-ADVERTISING - LINCOLN	0.00	0.00	0.00	0.00	0.00	
010 5500 446 9003 000000	035 00	960	0.00	WGHADV-ADVERTISING - HARDING	0.00	0.00	0.00	0.00	0.00	
010 5500 446 9003 000000	035 00	970	0.00	JEFADV-ADVERTISING - JEFFERSON	0.00	0.00	0.00	0.00	0.00	
010 5500 446 9003 000000	035 00	980	0.00	WILADV-ADVERTISING - WILLARD	0.00	0.00	0.00	0.00	0.00	
010 5500 469 9003 000000	035 00	950	2,500.00	LINTCH-TECHNICAL PROF SERV-LINCOLN	2,500.00	173,102.26-	898,109.36	895,609.36-	0.00	
*****TOTAL FOR APPROP 010 5500 400 9003 (CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU):										
			2,500.00	0.00	2,500.00	0.00	200,240.26-	898,109.36	895,609.36-	0.00
=====										
010 5500 549 9003 000000	035 00	970	0.00	JEFFEE-FEES/PERMITS - JEFFERSON	0.00	0.00	0.00	0.00	0.00	
010 5500 549 9003 000000	035 00	980	0.00	WILFEE-FEES/PERMITS - WILLARD	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 010 5500 500 9003 (CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU):										
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====										
010 5500 620 9003 000000	035 00	950	0.00	LINBLD-BUILDING CONTR-LINCOLN	0.00	0.00	0.00	0.00	0.00	
010 5500 620 9003 000000	035 00	960	0.00	WGHBLD-BUILDING CONTR - HARDING	0.00	0.00	0.00	0.00	0.00	

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current	FYTD	FYTD	
				Appropriated	Carryover			Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
					Encumbrances				Expenditures	Expenditures		Balance	Exp/Enc	
010	5500	620	9003	000000	035	00	970							
				0.00			0.00	JEFBLD-BUILDING CONTR - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	620	9003	000000	035	00	980							
				0.00			0.00	WILBLD-BUILDING CONTR - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 010 5500 600 9003 (CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU):														
				0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====														
010	5500	849	9003	000000	035	00	950							
				200,000.00			0.00	LINPER-PERMITS/FEES-LINCOLN	0.00	0.00	0.00	200,000.00	0.00	0.00
010	5500	849	9003	000000	035	00	960							
				0.00			0.00	WGHFEE-FEES/PERMITS - HARDING	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 010 5500 800 9003 (CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU):														
				200,000.00			0.00		0.00	0.00	0.00	200,000.00	0.00	0.00
=====														
*****TOTAL FOR FUND-SCC 010 9003 (LOCAL-BOND FOR CLASSROOM FACILITIES (NEW BLD)):														
Ex Tr/Ad				213,010.61			0.00		213,010.61	23,066.03	200,240.26-	898,109.36	708,164.78-	432.46
In Tr/Ad				213,010.61			0.00		213,010.61	23,066.03	200,240.26-	898,109.36	708,164.78-	432.46
=====														
010	2510	848	9004	000000	035	00	035							
				10,510.61			0.00	FEES-(MGNT) FROM SEASONGOOD	0.00	0.00	0.00	0.00	10,510.61	0.00
*****TOTAL FOR APPROP 010 2500 800 9004 (FEES FOR SEASONGOODS):														
				10,510.61			0.00		0.00	0.00	0.00	0.00	10,510.61	0.00
=====														
010	2720	451	9004	000000	035	00	950							
				3,600.00			0.00	(OSFCEL) ELECTRIC - LINCOLN	969.99	0.00	15,067.00	12,436.99-	445.47	
*****TOTAL FOR APPROP 010 2700 400 9004 (CLASSROOM FACILITIES OPERATION/MAINT OF PLANT):														
				3,600.00			0.00		969.99	0.00	15,067.00	12,436.99-	445.47	
=====														
010	5200	419	9004	000000	035	00	960							
				35,000.00			0.00	(HSFPS) PROFESSIONAL SERV - HARDING	6,632.00	0.00	0.00	28,368.00	18.95	

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent
							Carryover	Expenditures	Expenditures		Balance	Exp/Enc
							Encumbrances	Expendable				
010 5200 451 9004 000000	035	00	960	WGHEL-ELECTRIC - HARDING			0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
010 5200 451 9004 000000	035	00	970	JEFEL-ELECTRIC - JEFFERSON			0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
010 5200 451 9004 000000	035	00	980	WILEL-ELECTRIC - WILLARD			0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
010 5200 451 9004 000000	035	00	990	(4THEL) ELECTRIC - 4TH ELEM SITE			0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
*****TOTAL FOR APPROP 010 5200 400 9004 (CLASSROOM FACILITIES SITE IMPROVEMENT PURCHAS):												
							35,000.00	6,632.00	0.00	28,368.00	18.95	
=====												
010 5200 630 9004 000000	000	00	000	OSFC SITE IMPROVEMENTS								
							102,317.60	118,722.88	1,057.64	0.00	111,491.72	51.57
							127,897.00					
							230,214.60					
*****TOTAL FOR APPROP 010 5200 600 9004 (OSFC SITE IMPROVEMENTS):												
							102,317.60	118,722.88	1,057.64	0.00	111,491.72	51.57
=====												
010 5300 418 9004 000000	000	00	000	(101) ARCH/ENG SVCS								
							2,793,253.20	2,928,599.41	252,777.72	159,195.14	417,560.09	88.09
							712,101.44					
							3,505,354.64					
010 5300 418 9004 000000	035	00	950	(OSFCAT) ARCHITECT FEES - LINCOLN			0.00	4,000.00	0.00	0.00	1,000.00	80.00
							5,000.00					
010 5300 418 9004 000000	035	00	960	WGHARC-ARCHITECT FEES - HARDING			0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
010 5300 418 9004 000000	035	00	970	JEFARC-ARCHITECT FEES - JEFFERSON			0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
010 5300 418 9004 000000	035	00	980	WILARC-ARCHITECT FEES - WILLARD			0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
010 5300 418 9004 000000	035	00	990	(4THARC) ARCHITECT FEES - 4TH ELEM SITE			0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
*****TOTAL FOR APPROP 010 5300 400 9004 (CLASSROOM FACILITIES ARCHITECT/ENGINEERING PU):												
							2,798,253.20	2,932,599.41	252,777.72	159,195.14	418,560.09	88.08
							712,101.44					
							3,510,354.64					
=====												

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Expenditures	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
010 5500 461 9004 000000	035 00	990	(4THPRT) PRINTING - 4TH ELEM SITE	0.00	0.00	0.00	0.00	0.00	0.00
010 5500 469 9004 000000	035 00	950	(OFSCCTS) TECHNICAL SERV - LINCOLN	25,000.00	25,000.00	17,727.11	9,178.67	7,272.89	100.00
010 5500 469 9004 000000	035 00	960	HSFTS-OSFC-TECH SERVICES - HARDING	15,000.00	15,000.00	6,075.00	3,720.00	8,925.00	40.50
010 5500 469 9004 000000	035 00	970	(OFSCJ1) LAND SURVEY - JEFFERSON	25,000.00	25,000.00	21,107.81	20,570.36	24,307.45-	197.23
010 5500 469 9004 000000	035 00	980	WILTCH-TECHNICAL SERVICES - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
010 5500 469 9004 000000	035 00	990	(4THTCH) TECHNICAL SERVICES - 4TH ELEM SITE	0.00	0.00	0.00	0.00	7,280.00-	0.00
*****TOTAL FOR APPROP 010 5500 400 9004 (CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU):				115,000.00	115,000.00	75,281.92	60,607.03	42,752.53	102.64
=====									
010 5500 620 9004 000000	035 00	950	(OSFCCT) BUILDING CONTR - LINCOLN	7,000,000.00	7,000,000.00	2,073,941.38	1,036,050.25	4,515,101.10	35.50
010 5500 620 9004 000000	035 00	960	WGHCON CONTRACTORS (BUILDING) - HARDING	0.00	0.00	0.00	0.00	40,641,716.00-	0.00
010 5500 620 9004 000000	035 00	970	JEFCON-CONTRACTORS (BUILDING) JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
010 5500 620 9004 000000	035 00	980	WILCON-CONTRACTORS (BUILDING) WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
010 5500 620 9004 000000	035 00	990	(4THCON) BLDG CONTRACTORS - 4TH ELEM SITE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 010 5500 600 9004 (CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU):				7,000,000.00	7,000,000.00	2,073,941.38	1,036,050.25	41,052,673.52	616.09
=====									
010 5500 849 9004 000000	035 00	950	(OSFCFE) PERMITS & FEES - LINCOLN	200,000.00	200,000.00	134,614.11	0.00	65,385.89	67.31
010 5500 849 9004 000000	035 00	960	WGHPER-PERMITS/FEES - HARDING	0.00	0.00	340,337.30	340,337.30	360,112.36-	0.00

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD		
				Prior FY				Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
				Carryover					Expenditures	Expenditures		Balance	Exp/Enc		
				Encumbrances											
010	5500	849	9004	000000	035	00	970	0.00	0.00	0.00	0.00	0.00	0.00		
								JEFPER-PERMITS/FEES - JEFFERSON	0.00	0.00	0.00	0.00	0.00		
010	5500	849	9004	000000	035	00	980	0.00	0.00	0.00	0.00	0.00	0.00		
								WILPER-PERMITS/FEES - WILLARD	0.00	0.00	0.00	0.00	0.00		
010	5500	849	9004	000000	035	00	990	0.00	0.00	0.00	0.00	0.00	0.00		
								(4THPER) PERMITS/FEES - 4TH ELEM SITE	0.00	0.00	0.00	0.00	0.00		
010	5500	859	9004	000000	035	00	000	800,000.00	0.00	0.00	0.00	800,000.00	0.00		
								CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU	800,000.00	0.00	0.00	0.00	800,000.00		
*****TOTAL FOR APPROP 010 5500 800 9004 (CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU):								1,000,000.00	0.00	1,000,000.00	474,951.41	340,337.30	19,775.06	505,273.53	49.47
=====															
010	7200	911	9004	000000	000	00	000	131,137.82	0.00	131,137.82	131,137.82	0.00	0.00	100.00	
								(OSFCTO) TRANSFERS OUT - OSFC STATE PORTION	131,137.82	131,137.82	131,137.82	0.00	0.00	100.00	
*****TOTAL FOR APPROP 010 7200 900 9004 (CLASSROOM FACILITIES TRANSFER OTHER USES OF F):								131,137.82	0.00	131,137.82	131,137.82	131,137.82	0.00	0.00	100.00
=====															
*****TOTAL FOR FUND-SCC 010 9004 (STATE-OFSC CLASSROOM FACILITIES):								11,064,681.41	839,998.44	11,904,679.85	5,683,098.99	1,690,829.94	41,289,463.25	35,067,882.39	394.57
Ex Tr/Ad	11,064,681.41	839,998.44	11,904,679.85	5,683,098.99	1,690,829.94	41,289,463.25	35,067,882.39	394.57							
In Tr/Ad	11,195,819.23	839,998.44	12,035,817.67	5,814,236.81	1,821,967.76	41,289,463.25	35,067,882.39	391.36							
=====															
012	1410	111	9241	000000	075	00	075	20,730.60	0.00	20,730.60	20,730.60	0.00	0.00	100.00	
								PROMB-SITE MANAGER WAGES	20,730.60	20,730.60	0.00	0.00	0.00	100.00	
012	1410	113	9241	000000	075	00	075	20,892.60	0.00	20,892.60	20,892.60	0.00	0.00	100.00	
								PROT5-SUPPL TCHRS WAGES	20,892.60	20,892.60	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 012 1400 100 9241 (ADULT EDUCATION ADULT/CONT ED INSTRUCT PERSON):								41,623.20	0.00	41,623.20	41,623.20	0.00	0.00	0.00	100.00
=====															
012	1410	211	9241	000000	075	00	075	5,827.25	0.00	5,827.25	5,827.25	0.00	0.00	100.00	
								PROMED-MEDICARE FOR SITE MANAGER	5,827.25	5,827.25	0.00	0.00	0.00	100.00	
012	1410	211	9241	000000	075	16	075	0.00	0.00	0.00	0.00	0.00	0.00		
								PROMR5-SITE RETIREMENT	0.00	0.00	0.00	0.00	0.00		

WARREN CITY SCHOOLS
Budget Account Summary
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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc		
012	1410	240	9241	000000	075	00	075								
								8,388.96	0.00	8,388.96	9,437.58	1,048.62	0.00	1,048.62-	112.50
SITINS-SITE MANAGER INSURANCE BENEFITS															
012	1410	240	9241	000000	075	16	075								
								2,747.08	0.00	2,747.08	2,747.08	0.00	0.00	0.00	100.00
PROMB5-SITE BENEFITS ABLE															
012	1410	249	9241	000000	075	00	075								
								603.49	0.00	603.49	603.49	0.00	0.00	0.00	100.00
PROTM5-TEACHER MEDICARE															
012	1410	249	9241	000000	075	16	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMM5-SITE MEDICARE															
012	1410	261	9241	000000	075	00	075								
								1,332.10	0.00	1,332.10	1,332.10	0.00	0.00	0.00	100.00
PROTW5-WC SITE MANAGER															
012	1410	261	9241	000000	075	16	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROWW5-SITE W/C															
*****TOTAL FOR APPROP 012 1400 200 9241 (ADULT EDUCATION ADULT/CONT ED INSTRUCT EMPLOY):															
								18,898.88	0.00	18,898.88	19,947.50	1,048.62	0.00	1,048.62-	105.55
=====															
012	2590	890	9241	000000	075	00	075								
								322.46	3,384.40	3,706.86	3,706.86	0.00	0.00	0.00	100.00
PROF5-INDIRECT COST															
*****TOTAL FOR APPROP 012 2500 800 9241 (ADULT EDUCATION FISCAL MISCELLANEOUS OBJECT):															
								322.46	3,384.40	3,706.86	3,706.86	0.00	0.00	0.00	100.00
=====															
*****TOTAL FOR FUND-SCC 012 9241 (PRO SKILLS - GM):															
Ex Tr/Ad								60,844.54	3,384.40	64,228.94	65,277.56	1,048.62	0.00	1,048.62-	101.63
In Tr/Ad								60,844.54	3,384.40	64,228.94	65,277.56	1,048.62	0.00	1,048.62-	101.63
=====															
012	1410	111	9301	000000	000	00	610								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JTFH19) TEACHERS SALARY CLC															
012	1410	111	9301	000000	000	00	611								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JTLC1) TEACHERS SALARY CLC															
012	1410	111	9301	000000	075	00	076								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROST3) TEACHER WAGES W/BENEFITS															
012	1410	111	9301	000000	075	16	076								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROM3) SITE MANAGER															

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Encumbrances		Expenditures		Balance	Exp/Enc		
							FYTD							
							Appropriated							
012 1410 151 9301 000000	075	16	752				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(PROMSL2) SITE SICK LEAVE						
012 1410 151 9301 000000	600	00	630				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(PROMSL) SITE SICK LEAVE						
012 1410 152 9301 000000	000	00	625				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(YES2CP) PERSONAL LEAVE						
012 1410 152 9301 000000	075	00	751				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(PROMPL1) SITE PERSONAL LEAVE						
012 1410 152 9301 000000	075	16	752				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(PROMPL2) SITE PERSONAL LEAVE						
012 1410 152 9301 000000	600	00	630				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(PROMPL) SITE PERSONAL LEAVE						
012 1420 113 9301 000000	000	00	690				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(J9) SUPPL TEACHERS						
*****TOTAL FOR APPROP 012 1400 100 9301 (ADULT EDUCATION ADULT/CONT ED INSTRUCT PERSON):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
012 1410 210 9301 000000	075	16	752				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								ADULT EDUCATION ADULT BASIC EDUC RETIREMENT-						
012 1410 211 9301 000000	000	00	610				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(JTFH39) TEACHERS RETIRMENT CLC						
012 1410 211 9301 000000	000	00	611				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(JTLC3) TEACHERS RETIREMENT CLC						
012 1410 211 9301 000000	000	00	624				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(PRO9TR) TEACHER RETIREMENT						
012 1410 211 9301 000000	000	00	625				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(YES2R) RETIREMENT						
012 1410 211 9301 000000	075	00	076				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(PROTR3) CERT. RETIREMENT						
012 1410 211 9301 000000	075	00	751				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(PROTR1) TEACH RETIREMENT						

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
					Prior FY Carryover Encumbrances			FYTD Expendable					
					FYTD Appropriated								
012	1410	211	9301	000000	075	16	076	(PROMR3) SITE RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	1410	211	9301	000000	075	16	752	(PROTR2) TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	1410	211	9301	000000	600	00	629	(YESB) RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	1410	211	9301	000000	600	00	630	(PROTR) TCHR. RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	1410	221	9301	000000	000	00	610	(JTFH69) ATTEN ASSIS RET. CLC/SURCHAGE	0.00	0.00	0.00	0.00	0.00
012	1410	221	9301	000000	000	00	611	(JTLC6) ATTEN ASSIST RET. CLC/SURCHARGE	0.00	0.00	0.00	0.00	0.00
012	1410	221	9301	000000	000	00	625	(YES2CR) RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	1410	221	9301	000000	075	00	751	(PROMR1) SITE RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	1410	221	9301	000000	075	16	752	(PROMR2) SITE RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	1410	221	9301	000000	600	00	630	(PROMR) SITE RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	1410	229	9301	000000	000	00	000	(J88) SURCHARGE	0.00	0.00	0.00	0.00	0.00
012	1410	240	9301	000000	000	00	625	(YES2B) CERT BENEFITS	0.00	0.00	0.00	0.00	0.00
012	1410	240	9301	000000	000	00	630	(PROTB) CERT. BENEFITS	0.00	0.00	0.00	0.00	0.00
012	1410	240	9301	000000	075	00	076	(PROSTB3) TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00
012	1410	240	9301	000000	075	00	751	(PROTB1) CERT. BENEFITS	0.00	0.00	0.00	0.00	0.00
012	1410	240	9301	000000	075	16	076	(PROMB3) SITE BENEFITS	0.00	0.00	0.00	0.00	0.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								FYTD Appropriated	FYTD Expendable				
								Prior FY Carryover Encumbrances					
012	1410	240	9301	000000	600	00	629	(YESC) BENEFITS	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	000	00	610	(JTFH49) TEACHERS MEDICARE JOBS	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	000	00	611	(JTLC4) TEACHERS MEDICARE JOBS	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	000	00	624	(PRO9TM) TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	000	00	625	(YES2M) MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	075	00	076	(PROTM3) TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	075	00	751	(PROTM1) TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	075	00	752	(PROTM2) TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	075	16	076	(PROMM3) SITE MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	075	16	752	(PROMM12) CERT. SITE MANAGER MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	600	00	629	(YESE) MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1410	249	9301	000000	600	00	630	(PROTM) TCHR. MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1410	250	9301	000000	000	00	625	(YES2CB) BENEFITS	0.00	0.00	0.00	0.00	0.00
012	1410	250	9301	000000	075	00	751	(PROMB1) SITE BENEFITS	0.00	0.00	0.00	0.00	0.00
012	1410	250	9301	000000	075	16	752	(PROMB2) SITE BENEFITS	0.00	0.00	0.00	0.00	0.00
012	1410	250	9301	000000	600	00	630	(PROMB) SITE BENEFITS	0.00	0.00	0.00	0.00	0.00

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
				Encumbrances	Expendable	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Balance	Exp/Enc	
				FYTD	FYTD	FYTD	FYTD	MTD	Current	FYTD	FYTD		
				Appropriated	Expendable	Expenditures	Expenditures	Actual	Encumbrances	Unencumbered	Percent		
012 1410 254 9301 000000	075 16	752		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROMB12) CERT SITE MANAGER INSURANCE													
012 1410 259 9301 000000	000 00	610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JTFH79) ATTEN ASSIST MED. CLC													
012 1410 259 9301 000000	000 00	611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JTLC7) ATTEN ASSIS MEDICARE CLC													
012 1410 259 9301 000000	000 00	625		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(YES2CM) MEDICARE													
012 1410 259 9301 000000	075 00	751		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROMM1) SITE MEDICARE													
012 1410 259 9301 000000	075 16	752		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROMM2) SITE MEDICARE													
012 1410 259 9301 000000	600 00	630		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROMM) SITE MEDICARE													
012 1410 260 9301 000000	075 16	752		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROMW12) CERT. SITE MANAGER WORK COMP													
012 1410 261 9301 000000	000 00	610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JTFH59) TEACHERS W/C JOBS													
012 1410 261 9301 000000	000 00	611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JTLC5) TEACHERS W/C JOBS													
012 1410 261 9301 000000	000 00	624		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PRO9TW) TEACHER WORKER COMP													
012 1410 261 9301 000000	000 00	625		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(YES2W) WK. COMP.													
012 1410 261 9301 000000	075 00	076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROTW3) CERT. WORK. COMP.													
012 1410 261 9301 000000	075 00	751		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROTW1) TEACH WORK COMP													
012 1410 261 9301 000000	075 16	076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROMW3) SITE WORK. COMP.													
012 1410 261 9301 000000	075 16	752		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PROTW2) TEACHER WORK COMP													

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Account Number			Description					FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	Actual	Encumbrances	Unencumbered	Percent
			FYTD	Prior FY				Expendable	Actual	Actual		Balance	Exp/Enc
			Appropriated	Carryover					Expenditures	Expenditures			
				Encumbrances									
012	1410	261	9301	000000	600	00	629						
				0.00			0.00	(YESF) WK. COMP.	0.00	0.00	0.00	0.00	0.00
012	1410	261	9301	000000	600	00	630						
				0.00			0.00	(PROTW) TEACHER WORK COMP	0.00	0.00	0.00	0.00	0.00
012	1410	262	9301	000000	000	00	610						
				0.00			0.00	(JTFH89) ATTEN ASSIST WC CLC	0.00	0.00	0.00	0.00	0.00
012	1410	262	9301	000000	000	00	611						
				0.00			0.00	(JTLC8) ATTEN ASSIST W/C CLC	0.00	0.00	0.00	0.00	0.00
012	1410	262	9301	000000	000	00	625						
				0.00			0.00	(YES2CW) WK. COMP.	0.00	0.00	0.00	0.00	0.00
012	1410	262	9301	000000	075	00	750						
				0.00			0.00	(PROMW1) SITE WORK COMP	0.00	0.00	0.00	0.00	0.00
012	1410	262	9301	000000	075	16	752						
				0.00			0.00	(PROMW2) SITE WORKERS COMP	0.00	0.00	0.00	0.00	0.00
012	1410	262	9301	000000	600	00	630						
				0.00			0.00	(PROMW) SITE WORK COMP	0.00	0.00	0.00	0.00	0.00
012	1420	211	9301	000000	000	00	690						
				0.00			0.00	(J91) TEACHERS RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	1420	249	9301	000000	000	00	690						
				0.00			0.00	(J92) TEACHERS MEDICARE	0.00	0.00	0.00	0.00	0.00
012	1420	261	9301	000000	000	00	690						
				0.00			0.00	(J93) TEACHERS WORKERS COMP	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 012 1400 200 9301 (ADULT EDUCATION ADULT/CONT ED INSTRUCT EMPLOY):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
012	1410	410	9301	000000	000	00	624						
				0.00			0.00	(PR09AD) ADMINISRATIVE COSTS	0.00	0.00	0.00	0.00	0.00
012	1410	410	9301	000000	000	00	625						
				0.00			0.00	(YES2AD) ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								FYTD Appropriated	FYTD Expendable				
								Prior FY Carryover Encumbrances					
012	2214	121	9301	000000	000	00	600	(J34SL) PROGRAM MANG. SICK LEAVE	0.00	0.00	0.00	0.00	0.00
012	2214	122	9301	000000	000	00	600	(J34PL) PROGRAM MANG. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
012	2214	123	9301	000000	000	00	600	(J34VL) PROG SUV VAC LEAVE	0.00	0.00	0.00	0.00	0.00
012	2214	141	9301	000000	000	00	624	(PR09C) CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
012	2214	151	9301	000000	000	00	600	(PR09CSL) CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
012	2214	152	9301	000000	000	00	600	(PR09CPL) CLASSIFIED PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 012 2200 100 9301 (ADULT EDUCATION SUPP SERV-INSTRUCT STAFF PERS):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
012	2214	211	9301	000000	000	00	600	(J35) PM RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	2214	211	9301	000000	000	00	624	(PRO9MR) MANAGER RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	2214	211	9301	000000	000	00	625	(YES2PR) RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	2214	221	9301	000000	000	00	624	(PRO9CR) CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	2214	231	9301	000000	000	00	600	(J41) PROG. MANAGER TUITION REIMB.	0.00	0.00	0.00	0.00	0.00
012	2214	240	9301	000000	000	00	600	(J36) PM BENEFITS	0.00	0.00	0.00	0.00	0.00
012	2214	249	9301	000000	000	00	600	(J37) PM MEDICARE	0.00	0.00	0.00	0.00	0.00
012	2214	249	9301	000000	000	00	624	(PR09MM) MANAGER MEDICARE	0.00	0.00	0.00	0.00	0.00

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Account Number			Description					FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
			FYTD	Prior FY				Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
			Appropriated	Carryover										
				Encumbrances										
012	2214	249	9301	000000	000	00	625	(YES2PM)	MEDICARE		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2214	249	9301	000000	000	16	624	(PRO9MM)	MANAGER MEDICARE		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2214	250	9301	000000	000	00	600	(PRO9CB)	CLASSIFIED BENEFITS		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2214	259	9301	000000	000	00	624	(PRO9CM)	CLASSIFIED MEDICARE		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2214	261	9301	000000	000	00	600	(J38)	PM WK. COMP.		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2214	261	9301	000000	000	00	623	(GMPW9)	WORK COMP		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2214	261	9301	000000	000	00	624	(PRO9MW)	MANAGER WORK COMP		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2214	261	9301	000000	000	00	625	(YES2PW)	WK. COMP.		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2214	262	9301	000000	000	00	624	(PR09CW)	CLASSIFIED WORK COMP		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
*****TOTAL FOR APPROP 012 2200 200 9301 (ADULT EDUCATION SUPP SERV-INSTRUCT STAFF EMPL):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
012	2211	410	9301	000000	075	00	751	(PROF1)	ADMINISTRATIVE COSTS		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2211	410	9301	000000	075	16	752	(PROF2)	ADM. COSTS		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2211	410	9301	000000	600	00	630	(PROF)	ADMINISTRATIVE COSTS		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					
012	2219	410	9301	000000	600	00	629	(YESM)	ADM. COSTS		0.00	0.00	0.00	0.00
				0.00				0.00	0.00					

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Account Number			Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
				Prior FY				FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
				Encumbrances				Expendable	Expenditures	Expenditures		Balance	Exp/Enc
				FYTD				Appropriated					
012	2413	211	9301	000000	075	16	752						
				0.00				(PROAR2) ADM. RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	2413	211	9301	000000	600	00	629						
				0.00				(YESJ) ADM. RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	2413	211	9301	000000	600	00	630						
				0.00				(PROAR) ADM RETIREMENT	0.00	0.00	0.00	0.00	0.00
012	2413	249	9301	000000	000	00	624						
				0.00				(YES2AM) MEDICARE	0.00	0.00	0.00	0.00	0.00
012	2413	249	9301	000000	000	16	624						
				0.00				(PRO9AM) ADM MEDICARE	0.00	0.00	0.00	0.00	0.00
012	2413	249	9301	000000	075	00	751						
				0.00				(PROAM1) ADM MEDICARE	0.00	0.00	0.00	0.00	0.00
012	2413	249	9301	000000	075	16	752						
				0.00				(PROAM2) ADM. MEDICARE	0.00	0.00	0.00	0.00	0.00
012	2413	249	9301	000000	600	00	629						
				0.00				(YESK) ADM. MEDICARE	0.00	0.00	0.00	0.00	0.00
012	2413	249	9301	000000	600	00	630						
				0.00				(PRO9AW) ADM MEDICARE	0.00	0.00	0.00	0.00	0.00
012	2413	249	9301	000000	600	16	630						
				0.00				(PROAM) ADM. MEDICARE	0.00	0.00	0.00	0.00	0.00
012	2413	261	9301	000000	000	00	625						
				0.00				(YES2AW) WK. COMP.	0.00	0.00	0.00	0.00	0.00
012	2413	261	9301	000000	075	00	751						
				0.00				(PROAW1) ADM WORK COMP	0.00	0.00	0.00	0.00	0.00
012	2413	261	9301	000000	075	16	752						
				0.00				(PROAW2) ADM. WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
012	2413	261	9301	000000	600	00	629						
				0.00				(YESL) ADM. WK. COMP.	0.00	0.00	0.00	0.00	0.00
012	2413	261	9301	000000	600	00	630						
				0.00				(PROAW) ADM WORK COMP	0.00	0.00	0.00	0.00	0.00
012	2414	214	9301	000000	000	00	000						
				0.00				(J33) ERI PAYMENT ABLE	0.00	0.00	0.00	0.00	0.00

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Appropriated	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
				Prior FY Carryover Encumbrances	FYTD Expendable							
*****TOTAL FOR APPROP 012 2400 500 9301 (ADULT EDUCATION SUPPORT SERV-ADMIN SUPPLY/MAT):												
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====												
012 2413 640 9301 000000 000 00 600				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(J19) EQUIPMENT												
*****TOTAL FOR APPROP 012 2400 600 9301 (ADULT EDUCATION SUPPORT SERV-ADMIN CAPITAL OU):												
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====												
012 2590 890 9301 000000 075 00 076				0.00	0.00		269,186.62	0.00	0.00	0.00	269,186.62	0.00
(PROF3) ADM-APPROP HELD/WAITING FOR BUDGET												
*****TOTAL FOR APPROP 012 2500 800 9301 (ADULT EDUCATION FISCAL MISCELLANEOUS OBJECT):												
				0.00	0.00		269,186.62	0.00	0.00	0.00	269,186.62	0.00
=====												
*****TOTAL FOR FUND-SCC 012 9301 (ADULT NIGHT SCHOOL):												
Ex Tr/Ad				0.00	0.00		269,186.62	0.00	0.00	0.00	269,186.62	0.00
In Tr/Ad				0.00	0.00		269,186.62	0.00	0.00	0.00	269,186.62	0.00
=====												
012 1410 111 9410 000000 075 00 075				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(PROM4) SITE MANAGER												
012 1410 113 9410 000000 075 00 075				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(PROT4) SUPPL TEACHER WAGES												
012 1410 121 9410 000000 075 00 075				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(PROMSL) SITE SICK LEAVE												
*****TOTAL FOR APPROP 012 1400 100 9410 (ADULT EDUCATION ADULT/CONT ED INSTRUCT PERSON):												
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====												
012 1410 211 9410 000000 075 00 075				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(PROTR4) TEACHER RETIREMENT												
012 1410 211 9410 000000 075 16 075				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(PROMR4) SITE RETIREMENT												

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
							Carryover	Expendable	Expenditures		Balance	Exp/Enc
							Encumbrances					
012 1410 240 9410 000000	075	00	075	(PROSTB4) TEACHER BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
012 1410 240 9410 000000	075	16	075	(PROMB4) SITE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
012 1410 249 9410 000000	075	00	075	(PROTM4) TEACHER MEDICARE			0.00	0.00	0.00	0.00	0.00	0.00
012 1410 249 9410 000000	075	16	075	(PROMM4) SITE MEDICARE			0.00	0.00	0.00	0.00	0.00	0.00
012 1410 261 9410 000000	075	00	075	(PROTW4) TEACHER WORK COMP			0.00	0.00	0.00	0.00	0.00	0.00
012 1410 261 9410 000000	075	16	075	(PROWW4) SITE WORK COMP			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 012 1400 200 9410 (ADULT EDUCATION ADULT/CONT ED INSTRUCT EMPLOY):							0.00	0.00	0.00	0.00	0.00	0.00
=====												
012 2590 890 9410 000000	075	00	075	(PROF4) ADMINISTRATIVE COSTS			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 012 2500 800 9410 (ADULT EDUCATION FISCAL MISCELLANEOUS OBJECT):							0.00	0.00	0.00	0.00	0.00	0.00
=====												
012 7200 911 9410 000000	075	00	075	(TRN5) TRANSFER OUT PRO SKILLS			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 012 7200 900 9410 (ADULT EDUCATION TRANSFER OTHER USES OF FUNDS):							0.00	0.00	0.00	0.00	0.00	0.00
=====												
*****TOTAL FOR FUND-SCC 012 9410 (GM-PRO SKILLS-J WILSON):							0.00	0.00	0.00	0.00	0.00	0.00
Ex Tr/Ad							0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad							0.00	0.00	0.00	0.00	0.00	0.00
=====												
012 2123 116 9424 000000	000	00	690	(GED1A) EXAMINER SALARIES			0.00	2,468.16	2,468.16	0.00	0.00	100.00
							2,468.16					

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
					Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 012 2100 100 9424 (ADULT EDUCATION SUPPORT SERV-PUPILS PERSONAL):												
					0.00		2,468.16	2,468.16	0.00	0.00	0.00	100.00
=====												
012 2123 211 9424 000000 000 00 690					0.00	(GED2A) EXAMINER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
012 2123 249 9424 000000 000 00 690					0.00	(GED3A) EXAMINER MEDICARE	35.83	35.83	0.00	0.00	0.00	100.00
012 2123 261 9424 000000 000 00 690					0.00	(GED4A) EXAMINER WORK COMP	77.02	77.02	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 012 2100 200 9424 (ADULT EDUCATION SUPPORT SERV-PUPILS EMPLOYEES):												
					0.00		112.85	112.85	0.00	0.00	0.00	100.00
=====												
012 2123 511 9424 000000 000 00 690					0.00	(GED5A) GED TEST BOOKLETS	3,160.00	3,160.00	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 012 2100 500 9424 (ADULT EDUCATION SUPPORT SERV-PUPILS SUPPLY/MA):												
					0.00		3,160.00	3,160.00	0.00	0.00	0.00	100.00
=====												
*****TOTAL FOR FUND-SCC 012 9424 (GED TESTING):												
Ex Tr/Ad					3,160.00		5,741.01	5,741.01	0.00	0.00	0.00	100.00
In Tr/Ad					3,160.00		5,741.01	5,741.01	0.00	0.00	0.00	100.00
=====												
012 1410 111 9600 000000 075 00 075					0.00	PRO601-SALARY SITE	10,304.00	10,206.00	2,430.00	0.00	98.00	99.05
012 1410 113 9600 000000 075 00 000					0.00	PRO602-SALARY-SUPPL TCHR WAGES	10,104.00	10,044.00	2,430.00	0.00	60.00	99.41
012 1410 121 9600 000000 075 00 075					0.00	PRO603-SICK LEAVE-SITE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 012 1400 100 9600 (ADULT EDUCATION ADULT/CONT ED INSTRUCT PERSON):												
					0.00		20,408.00	20,250.00	4,860.00	0.00	158.00	99.23
=====												

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
012 1410 211 9600 000000	075 00 000		PRO604-TCHR RETIREMENT	1,670.00	1,670.00	1,406.16	340.20	0.00	263.84 84.20
012 1410 211 9600 000000	075 00 075		PRO605-RETIREMENT SITE	1,678.30	1,678.30	1,428.84	340.20	0.00	249.46 85.14
012 1410 240 9600 000000	075 00 000		PRO606-HEALTH BENEFITS-TCHR	0.00	0.00	0.00	0.00	0.00	0.00 0.00
012 1410 240 9600 000000	075 00 075		PRO607-HEALTH BENEFITS-SITE	0.00	0.00	0.00	0.00	0.00	0.00 0.00
012 1410 249 9600 000000	075 00 000		PRO608-MEDICARE-TCHR	200.00	200.00	145.62	35.23	0.00	54.38 72.81
012 1410 249 9600 000000	075 00 075		PRO609-MEDICARE-SITE	200.00	200.00	147.97	35.23	0.00	52.03 73.99
012 1410 261 9600 000000	075 00 000		PRO610-TCHR W/C	458.00	458.00	357.28	86.44	0.00	100.72 78.01
012 1410 261 9600 000000	075 00 075		PRO611-W/C SITE	464.00	464.00	363.04	86.44	0.00	100.96 78.24
*****TOTAL FOR APPROP 012 1400 200 9600 (ADULT EDUCATION ADULT/CONT ED INSTRUCT EMPLOY):				4,670.30	4,670.30	3,848.91	923.74	0.00	821.39 82.41
=====									
012 2590 890 9600 000000	075 00 000		PRO612-INDIRECT COSTS	2,175.00	2,175.00	0.00	0.00	2,175.00	0.00 100.00
*****TOTAL FOR APPROP 012 2500 800 9600 (ADULT EDUCATION FISCAL MISCELLANEOUS OBJECT):				2,175.00	2,175.00	0.00	0.00	2,175.00	0.00 100.00
=====									
*****TOTAL FOR FUND-SCC 012 9600 (012-9600 GM-PRO SKILLS-N CATRON-J BARNES):									
Ex Tr/Ad	27,253.30	0.00	27,253.30	24,098.91	5,783.74	2,175.00	979.39	96.41	
In Tr/Ad	27,253.30	0.00	27,253.30	24,098.91	5,783.74	2,175.00	979.39	96.41	
=====									
013 3210 510 9001 000000	450 00 450		SWIM-SUPPLIES SWIM	1,379.10	1,379.10	0.00	0.00	0.00	1,379.10 0.00

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Account Number FUND FUNC OBJ SCC SUBJ	OU	IL JOB Prior FY Carryover	Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR APPROP 013 3200 500 9001 (RECREATION COMMUNITY SUPPLY/MATERIAL):								
				1,379.10	0.00	0.00	1,379.10	0.00
=====								
*****TOTAL FOR FUND-SCC 013 9001 (U.S. SWIM):								
Ex Tr/Ad				1,379.10	0.00	0.00	1,379.10	0.00
In Tr/Ad				1,379.10	0.00	0.00	1,379.10	0.00
=====								
013 3210 142 9222 000000 000 00 051			(CS3) LIFE GUARDS SALARY	157.98	0.00	0.00	157.98	0.00
*****TOTAL FOR APPROP 013 3200 100 9222 (RECREATION COMMUNITY PERSONAL SERV-SALARY):								
				157.98	0.00	0.00	157.98	0.00
=====								
013 3210 221 9222 000000 000 16 051			(CS11) CLASS. SWIM. SUPV. RETIREMENT	0.00	0.00	0.00	0.00	0.00
013 3210 259 9222 000000 000 00 051			(CS4) CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
013 3210 260 9222 000000 000 00 051			(CS5) SUMMER SWIM W.C.	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 013 3200 200 9222 (RECREATION COMMUNITY EMPLOYEES RETIRE/INSUR B):								
				0.00	0.00	0.00	0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 013 9222 (CITY SUMMER SWIM):								
Ex Tr/Ad				157.98	0.00	0.00	157.98	0.00
In Tr/Ad				157.98	0.00	0.00	157.98	0.00
=====								
014 1100 112 0000 000000 000 00 200			(RSTYSU) SUB WAGES	9.88	0.00	0.00	9.88	0.00
*****TOTAL FOR APPROP 014 1100 100 0000 (ROTARY-INTERNAL SERV REG INSTRUCTION PERSONAL):								
				9.88	0.00	0.00	9.88	0.00
=====								

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current	FYTD	FYTD
				Prior FY				Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
				Carryover					Expenditures	Expenditures		Balance	Exp/Enc
				Encumbrances									
014	1223	510	0000	000000	000	00	400	(RTRY20) VH SUPPLIES (DONATIONS)	39.25	0.00	0.00	39.25	0.00
*****TOTAL FOR APPROP 014 1200 500 0000 (ROTARY-INTERNAL SERV SPEC INSTRUCT SUPPLY/MAT):									39.25	0.00	0.00	39.25	0.00
=====													
014	2213	119	0000	000000	003	00	000	(RSTWS) STIPEND-STW WORKSHP-REIMBURSABLE	5.19	0.00	0.00	5.19	0.00
*****TOTAL FOR APPROP 014 2200 100 0000 (ROTARY-INTERNAL SERV SUPP SERV-INSTRUCT STAFF):									5.19	0.00	0.00	5.19	0.00
=====													
014	2500	890	0000	000000	000	00	000	FISCAL SERVICES	23,227.04	0.00	0.00	23,227.04	0.00
014	2500	890	0000	000000	000	00	035	(RSTRS) STRS-DACAS NURSING SYSTEMS	0.00	0.00	0.00	0.00	0.00
014	2500	890	0000	000000	035	00	035	RTYADJ-ADJUSTMENTS FOR EOM	168,530.25	0.00	0.00	168,530.25	0.00
014	2500	899	0000	000000	023	00	600	(RAUX) AUX SERVICE INTEREST - TEMPORARY	1,318.05	0.00	0.00	1,318.05	0.00
*****TOTAL FOR APPROP 014 2500 800 0000 (ROTARY-INTERNAL SERV FISCAL MISCELLANEOUS OBJ):									193,075.34	0.00	0.00	193,075.34	0.00
=====													
014	3290	890	0000	000000	000	00	000	(RTRY1) UNITED WAY DONATIONS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 014 3200 800 0000 (ROTARY-INTERNAL SERV COMMUNITY MISCELLANEOUS):									0.00	0.00	0.00	0.00	0.00
=====													
014	4590	840	0000	000000	450	00	450	(RTRY9) FEES - SPORTS CLINIC	50.00	0.00	0.00	50.00	0.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 014 4500 500 9960 (ROTARY-INTERNAL SERV SPORT ORIENTED ACTIVITY):									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====									
014 5500 620 9960 000000 000 00 450			(PBC) PARKING -BUILDING/CONSTRUCTION	21,768.62	0.00	21,768.62	0.00	0.00	21,768.62
*****TOTAL FOR APPROP 014 5500 600 9960 (ROTARY-INTERNAL SERV BLDG ACQUISITION/CONSTRU):									
		21,768.62		0.00	21,768.62	0.00	0.00	21,768.62	0.00
=====									
*****TOTAL FOR FUND-SCC 014 9960 (PARKING FUND):									
Ex Tr/Ad		21,768.62		0.00	21,768.62	3,248.14	0.00	18,520.48	14.92
In Tr/Ad		21,768.62		0.00	21,768.62	3,248.14	0.00	18,520.48	14.92
=====									
018 1110 112 0000 000000 002 16 002			(X2P12) DEVON SUB TEACH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
018 1110 112 0000 000000 005 00 000			(X5P3) EMERSON - SUB TEACHER	10.00	0.00	10.00	0.00	10.00	0.00
018 1110 112 0000 000000 009 16 000			(X9P8) LAIRD TEACHER SUB WAGES	97.50	0.00	97.50	0.00	97.50	0.00
018 1110 112 0000 000000 013 00 000			(X13P9) MCKINLEY - SUB. TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
018 1110 112 0000 000000 014 00 000			(X14P16) ROOS. SUB TEACH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
018 1120 112 0000 000000 018 16 000			(X18P32) EAST JR. SUB TEACHER WAGES	200.00	0.00	200.00	0.00	200.00	0.00
018 1130 112 0000 000000 022 00 022			WGH SUB TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
018 1130 112 0000 000000 033 00 000			(X33P19) WWR SUB SALARY	220.00	0.00	220.00	0.00	220.00	0.00
018 1130 113 0000 050119 033 00 000			(X33P60) WWR - TUTORING	44.67	0.00	44.67	0.00	44.67	0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				Prior FY	FYTD		FYTD	MTD	Current	FYTD	FYTD
				Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
				FYTD							
				Appropriated							
*****TOTAL FOR APPROP 018 1100 100 0000 (PUBLIC SCHOOL SUPPORT REG INSTRUCTION PERSONA):											
				572.17	0.00	572.17	0.00	0.00	0.00	572.17	0.00
=====											
018	1100	260	0000	000000	003	00	000	(X3P11) DICKEY-WORKERS COMP	0.00	0.00	0.00
				0.00	0.00	0.00	0.00		0.00	0.00	0.00
018	1110	210	0000	000000	002	16	002	PUBLIC SCHOOL SUPPORT REG ELEMENTARY RETIREM	43.65	0.00	43.65
				0.00	0.00	43.65	0.00		0.00	43.65	0.00
018	1110	210	0000	000000	005	00	000	PUBLIC SCHOOL SUPPORT REG ELEMENTARY RETIREM	42.00	0.00	42.00
				0.00	0.00	42.00	0.00		0.00	42.00	0.00
018	1110	210	0000	000000	013	00	000	PUBLIC SCHOOL SUPPORT REG ELEMENTARY RETIREM	13.58	0.00	13.58
				0.00	0.00	13.58	0.00		0.00	13.58	0.00
018	1110	210	0000	000000	014	00	000	PUBLIC SCHOOL SUPPORT REG ELEMENTARY RETIREM	6.72	0.00	6.72
				0.00	0.00	6.72	0.00		0.00	6.72	0.00
018	1110	211	0000	000000	002	16	002	(X2P13) DEVON SUB TEACHER RETIREMENT	44.00	0.00	44.00
				0.00	0.00	44.00	0.00		0.00	44.00	0.00
018	1110	211	0000	000000	005	00	000	(X5P4) EMERSON - CERT. RETIREMENT	42.00	0.00	42.00
				0.00	0.00	42.00	0.00		0.00	42.00	0.00
018	1110	211	0000	000000	013	00	000	(X13P10) MCKINLEY - CERT. RETIREMENT	14.00	0.00	14.00
				0.00	0.00	14.00	0.00		0.00	14.00	0.00
018	1110	211	0000	000000	014	00	000	(X14P18) ROOS. SUB TEACH RET.	7.00	0.00	7.00
				0.00	0.00	7.00	0.00		0.00	7.00	0.00
018	1110	211	0000	000000	015	00	000	(X15P14) SECREST SUB. TEACH. RETIREMENT	11.15	0.00	11.15
				0.00	0.00	11.15	0.00		0.00	11.15	0.00
018	1110	219	0000	000000	007	05	000	(X7P12) GARFIELD SUB TEACH RETIREMENT	0.60	0.00	0.60
				0.00	0.00	0.60	0.00		0.00	0.60	0.00
018	1110	219	0000	000000	009	16	000	(X9P82) LAIRD SUB TEACH. RETIREMENT	6.75	0.00	6.75
				0.00	0.00	6.75	0.00		0.00	6.75	0.00
018	1110	249	0000	000000	002	16	002	(X2P15) DEVON SUB TEACH MEDICARE	0.00	0.00	0.00
				0.00	0.00	0.00	0.00		0.00	0.00	0.00
018	1110	249	0000	000000	007	05	000	(X7P13) GARFIELD SUB TEACH MEDICARE	0.00	0.00	0.00
				0.00	0.00	0.00	0.00		0.00	0.00	0.00

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Account Number	Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY		Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
				Carryover			Expenditures	Expenditures		Balance	Exp/Enc
				Encumbrances							
018 1110 249 0000 000000	009	16	000	0.00		(X9P81) LAIRD TEACH. SUB. MEDICARE	0.00	0.00	0.00	0.00	0.00
018 1110 249 0000 000000	013	00	000	0.00		(X13P12) MCKINLEY - CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
018 1110 249 0000 000000	014	00	000	0.00		(X14P17) ROOS. SUB TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00
018 1110 249 0000 000000	015	00	000	0.00		(X15P16) SECREST SUB. TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00
018 1110 260 0000 000000	002	16	002	0.00		(X2P14) DEVON SUB TEACH WORK. COMP.	0.00	0.00	0.00	0.00	0.00
018 1110 260 0000 000000	013	00	000	0.00		(X13P11) MCKINLEY - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
018 1110 260 0000 000000	014	00	000	0.00		(X14P19) ROOS. SUB TEACH W.C.	0.00	0.00	0.00	0.00	0.00
018 1110 260 0000 000000	015	00	000	0.00		(X15P15) SECREST SUB TEACH WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00
018 1110 261 0000 000000	007	05	000	0.68		(X7P14) GARFIELD SUB TEACH WORK COMP	0.68	0.00	0.00	0.68	0.00
018 1110 261 0000 000000	009	16	000	3.57		(X9P83) LAIRD SUB TEACH WORK. COMP.	3.57	0.00	0.00	3.57	0.00
018 1120 211 0000 000000	018	00	000	19.95		(X18P21) SUB-RETIREMENT	19.95	0.00	0.00	19.95	0.00
018 1120 249 0000 000000	018	00	000	0.00		(X18P20) SUB-MEDICARE	0.00	0.00	0.00	0.00	0.00
018 1120 260 0000 000000	018	00	000	0.00		(X18P22) SUB-WORK COMP	0.00	0.00	0.00	0.00	0.00
018 1130 211 0000 000000	022	00	022	0.00		RETIREMENT	0.00	0.00	0.00	0.00	0.00
018 1130 211 0000 000000	033	00	000	51.70		(X33P20) WWR - CERT RETIREMENT	51.70	0.00	0.00	51.70	0.00
018 1130 249 0000 000000	022	16	022	0.00		(X22P35) WGH SUB MEDIDARE	0.00	0.00	0.00	0.00	0.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD		
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
		Prior FY Carryover Encumbrances									
018 1110 410 0000 000000	013 00 000	0.00	(X13P20) PURCHASED SERV-ED REWARDS	0.00	0.00	0.00	0.00	0.00	0.00		
018 1110 430 0000 000000	012 00 012	0.00	(X12P28) MEETING/TRAVEL	128.85	128.85	0.00	0.00	128.85	0.00		
018 1110 432 0000 000000	002 00 000	0.00	(X2P17) DEVON MEETING EXPENSE/WORKSHOP	281.67	281.67	0.00	0.00	281.67	0.00		
018 1110 432 0000 000000	008 00 008	0.00	X8P11 - LITERACY CONFERENCE ADMISSION	0.00	0.00	0.00	0.00	0.00	0.00		
018 1110 480 0000 000000	009 16 000	140.00	(X9P7) PUPIL TRANSPORTATION-FIELD TRIPS	1,960.77	2,100.77	871.85	581.85	90.00	1,138.92	45.79	
018 1120 430 0000 000000	018 16 000	0.00	X18P49-AREA CHAMBER GRNT MTG/MILE EXPENSE	614.14	614.14	0.00	0.00	614.14	0.00		
018 1120 489 0000 000000	018 00 018	0.00	X18P57 - FIELD TRIP EXPERIENCE PRE IB	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00		
018 1140 431 0000 000000	016 16 000	300.42	(X16P3) PURCHASE SERVICES	1,658.57	1,958.99	105.34	0.00	358.48	1,495.17	23.68	
018 1190 439 0000 000000	400 00 400	0.00	(XPB1) MEETING EXPENSES	151.69	151.69	144.67	144.67	0.00	7.02	95.37	
018 1190 480 0000 000000	033 00 000	280.00	(X33P17) FIELD TRIP EXPENSES	5,652.78	5,932.78	5,570.50	70.00	0.00	362.28	93.89	
*****TOTAL FOR APPROP 018 1100 400 0000 (PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS):				14,657.08	720.42	15,377.50	7,317.36	796.52	515.43	7,544.71	50.94
=====											
018 1100 510 0000 000000	000 00 060	0.00	(XDIBS) INTERNATIONAL BACALAUREATE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 1100 510 0000 000000	001 00 000	123.09	(X1P1) ALDEN - INST GENERAL SUPPLIES	1,581.09	1,704.18	211.04	87.95	0.00	1,493.14	12.38	
018 1100 510 0000 000000	001 16 000	0.00	(X1P23) AROUND TOWN: SUPPLIES	66.62	66.62	0.00	0.00	0.00	66.62	0.00	
018 1100 510 0000 000000	002 00 000	0.00	(X2P1) DEVON - INST GENERAL SUPPLIES	1,135.32	1,135.32	0.00	0.00	0.00	1,135.32	0.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent		
				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc		
				Encumbrances									
018 1100 510 0000 000000	005	00	000		(X5P1) EMERSON - INSTR. GENERAL SUPPLIES	7,021.60	149.42	7,171.02	3,945.12	514.97	765.70	2,460.20	65.69
018 1100 510 0000 000000	007	00	000		(X7P2) GARFIELD-INSTR GENERAL SUPPLIES	8,738.12	109.24	8,847.36	2,601.78	801.81	198.92	6,046.66	31.66
018 1100 510 0000 000000	008	00	000		(X8P1) JEFFERSON - INSTR GENERAL SUPPLIES	1,639.67	341.23	1,980.90	1,483.55	0.00	0.00	497.35	74.89
018 1100 510 0000 000000	009	00	000		(X9P1) LAIRD - INST. GENERAL SUPPLIES	2,162.30	0.00	2,162.30	99.05	0.00	0.00	2,063.25	4.58
018 1100 510 0000 000000	010	00	000		(X10P1) LINCOLN - INSTR GENERAL SUPPLIES	1,540.45	853.28	2,393.73	1,126.31	0.00	0.00	1,267.42	47.05
018 1100 510 0000 000000	011	00	000		(X11P1) H. MANN-INST GENERAL SUPPLIES	1,482.94	0.00	1,482.94	804.26	275.00	0.00	678.68	54.23
018 1100 510 0000 000000	011	16	000		(X11P19) H.MANN-DOMINION RES. SUP/MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 1100 510 0000 000000	012	00	000		(X12P1) MCGUFFEY-INSTR. GENERAL SUPPLIES	5,722.58	92.45	5,815.03	1,035.23	0.00	0.00	4,779.80	17.80
018 1100 510 0000 000000	012	01	012		(X12P22) FIRST GRADE LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 1100 510 0000 000000	012	16	000		(X12P32) CLASSROOM SUPPLEMENTAL SUPPLIES	1,982.97	551.28	2,534.25	1,152.10	0.00	110.17	1,271.98	49.81
018 1100 510 0000 000000	014	00	000		(X14P1) ROOSEVELT - INST GENERAL SUPPLIES	1,904.32	0.00	1,904.32	0.00	0.00	0.00	1,904.32	0.00
018 1100 510 0000 000000	015	00	000		(X15P2) SECREST - INST GENERAL SUPPLIES	229.73	500.00	729.73	500.00	0.00	0.00	229.73	68.52
018 1100 510 0000 000000	019	00	000		(X19P1) TURNER-INST GENERAL SUPPLIES	1,399.30	0.00	1,399.30	1,259.87	0.00	0.00	139.43	90.04
018 1100 510 0000 000000	022	00	000		(X22P3) WGH INSTRUCTIONAL SUPPLIES	1,708.62	100.13	1,808.75	100.13	0.00	0.00	1,708.62	5.54
018 1100 510 0000 000000	033	00	000		(X33P3) WWR INST SUPPLIES	8,027.46	50.00	8,077.46	4,409.08	307.89	2,667.08	1,001.30	87.60
018 1100 510 0000 000000	033	16	000		(X33P33) INSTRUCTIONAL SUPPLIES-YSU	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY			Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
				Carryover									
				Encumbrances									
018 1100 510 0000 000000	200	00	060	0.00	0.00		(XITAL3) ITALIAN SUPPLIES & WORKBOOKS	0.00	0.00	0.00	0.00	0.00	
018 1100 511 0000 000000	022	00	000	1.80	998.20		(APAP) ADVANCED PLACEMENT ACTION PLAN	1,000.00	5.63-	0.00	1,005.63	0.56-	
018 1100 519 0000 000000	010	00	010	354.43	0.00		X10WB2-SUPPLIES-BOOSTER	354.43	354.40	140.40	0.03	99.99	
018 1100 519 0000 000000	033	00	000	299.51	0.00		(X33PPS) WWR PLANETARIUM SUPPLIES	299.51	0.00	0.00	299.51	0.00	
018 1100 520 0000 000000	001	16	000	1,012.24	0.00		(X1P2) ALDEN - INSTRUCTIONAL BOOKS	1,012.24	147.28	0.00	864.96	14.55	
018 1100 520 0000 000000	007	16	000	90.48	0.00		(X7P3) GARFIELD-INSTR BOOKS	90.48	0.00	0.00	90.48	0.00	
018 1100 520 0000 000000	013	16	000	5.00	0.00		(X13P2) MCKINLEY-INSTRUCTIONAL BOOKS	5.00	0.00	0.00	5.00	0.00	
018 1100 520 0000 000000	015	16	000	0.00	0.00		(X15P9) SECREST - INSTRUCTIONAL BOOKS	0.00	0.00	0.00	0.00	0.00	
018 1100 520 0000 000000	019	16	000	0.00	0.00		(X19P2) TURNER-INSTRUCTIONAL BOOKS	0.00	0.00	0.00	0.00	0.00	
018 1100 520 0000 000000	022	16	000	1,262.90	0.00		(X22P4) WGH INSTRUCTIONAL BOOKS	1,262.90	616.00	0.00	646.90	48.78	
018 1100 540 0000 000000	001	00	000	48.05	0.00		(X1P3) ALDEN - INSTR NEWSPAPERS, MAG. ETC	48.05	0.00	0.00	48.05	0.00	
018 1100 540 0000 000000	019	00	000	0.02	0.00		(X19P3) TURNER-INSTR. NEWSPAPERS, MAG, ETC	0.02	0.00	0.00	0.02	0.00	
018 1100 550 0000 000000	001	00	000	0.23	0.00		(X1P4) ALDEN - ITEMS FOR RESALE	0.23	0.00	0.00	0.23	0.00	
018 1100 550 0000 000000	008	00	000	0.00	0.00		(X8P3) JEFFERSON - ITEMS FOR RESALE	0.00	0.00	0.00	0.00	0.00	
018 1110 510 0000 000000	001	00	000	2,288.16	0.00		X1P41-MATERIAL & SUPPLY	2,288.16	2,189.68	0.00	98.48	95.70	
018 1110 510 0000 000000	001	02	000	1,017.97	0.00		(X1P72) MATERIALS & SUPPLIES: 2ND GRADE	1,017.97	564.47	0.00	453.50	55.45	

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
018 1110 510 0000 000000	001	13 000	(X1P63) MATERIALS & SUPPLIES:KDG.	169.98	169.98	0.00	0.00	169.98	0.00
018 1110 510 0000 000000	001	16 000	(X1P38) ESTEEM: MATERIALS & SUPPLIES	1,013.77	1,013.77	894.41	0.00	119.36	88.23
018 1110 510 0000 000000	002	00 000	(X2P16) SUPPLIES - MILLION PENNIES	41.50	41.50	0.00	0.00	41.50	0.00
018 1110 510 0000 000000	005	00 000	(X5P12) INSTRUCT SUPPLIES BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
018 1110 510 0000 000000	008	00 000	(X8P27) INSTR MATLS CHAMB GRANT-JAMES	159.42	159.42	157.49	0.00	1.93	98.79
018 1110 510 0000 000000	008	00 002	(X8P9) WRC WATER PROGRAM INST. SUPPLIES	18.91	18.91	0.00	0.00	18.91	0.00
018 1110 510 0000 000000	008	00 008	(X8P24) INSTRUCT.MATERIALS-SYBL COM RDG PRO	3.74	3.74	3.74	0.00	0.00	100.00
018 1110 510 0000 000000	008	16 000	(X8P7) INSTRUCTIONAL MATERIALS	57.65	57.65	29.75	29.75	27.90	51.60
018 1110 510 0000 000000	008	16 001	(X8P26) INST MATLS CHAMB GRANT-MATH	71.13	71.13	70.67	0.00	0.46	99.35
018 1110 510 0000 000000	008	16 003	(X8P2) GUIDED READ.PROJ. INSTRUC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
018 1110 510 0000 000000	008	16 008	X8P10 - CLASSROOM MATERIALS & SUPPLIES	1,388.45	1,388.45	1,094.40	225.60	294.05	78.82
018 1110 510 0000 000000	009	00 009	PUBLIC SCHOOL SUPPORT REG ELEMENTARY GENERAL	0.08	0.08	0.00	0.00	0.08	0.00
018 1110 510 0000 000000	009	13 000	(X9P15) SHAW - SUPPLIES	47.19	47.19	47.19	0.00	0.00	100.00
018 1110 510 0000 000000	010	00 000	(X10LC1) CHAMBER GRANT SUPPLIES	9.24	9.24	5.30	0.00	3.94	57.36
018 1110 510 0000 000000	010	00 010	(X10LC3) WARREN CHAMBER SUPPLIES	0.00	0.00	3.94	0.00	3.94-	0.00
018 1110 510 0000 000000	011	00 011	(X11P21) FOUNDATION MATERIALS & SUPPLIES	1,213.65	1,979.16	1,103.60	463.89	875.56	55.76

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Account Number						Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Encumbrances	Unencumbered	Percent	
						Prior FY	Expendable	Expenditures		Balance	Exp/Enc	
						Carryover						
						Encumbrances						
						FYTD						
						Appropriated						
018	1110	510	0000	000000	011 16 000							
						(X11P22) CHAMBER GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
018	1110	510	0000	000000	018 00 000							
						(X18P53) A.BAER/SUPPLIES (WRN FND GRANT)	8.25	8.25	0.00	8.25	0.00	
018	1110	510	0000	000000	800 16 800							
						(TT12) TEACHING TOLERANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
018	1110	511	0000	000000	001 01 000							
						(X1P71) MATERIALS & SUPPLIES: 1ST GRADE	268.50	268.50	0.00	268.50	0.00	
018	1110	511	0000	000000	008 00 008							
						(X8P23) INSTR. MAT'LS-CHAMBER GRANT	55.00	55.00	0.00	55.00	0.00	
018	1110	513	0000	000000	001 06 001							
						(X1P73) MUSIC MATERIALS & SUPPLY (ALDEN)	157.30	157.30	0.00	157.30	0.00	
018	1110	513	0000	000000	009 03 000							
						(X9P20) PYTLIK - TEACHING AIDS	47.93	47.93	47.45	0.48	99.00	
018	1110	513	0000	000000	009 13 000							
						(X9P16) LARocca - TEACHING AIDS	0.00	0.00	0.00	0.00	0.00	
018	1110	513	0000	000000	013 16 000							
						(X13P22) KINDER. KINDERBLOCKS ENRICH.PROG.	0.52	0.52	0.00	0.52	0.00	
018	1110	513	0000	000000	013 16 013							
						(X13P21) INST. SUPPLIES MODEL ROCKET ENRICH.	19.69	19.69	0.00	19.69	0.00	
018	1110	531	0000	000000	011 00 000							
						(X11P12) KINGDERGARTEN LIBRABRY PROGRAM-WRC	0.00	533.52	533.52	0.00	100.00	
018	1110	560	0000	000000	001 00 000							
						(X1P33) MEALS & REFRESHMENTS: FC	86.78	86.78	0.00	86.78	0.00	
018	1110	560	0000	000000	008 00 000							
						X8P12-FOOD JEFFERSON	100.00	100.00	0.00	100.00	0.00	
018	1110	560	0000	000000	009 13 000							
						(X9P18) LARocca - FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	
018	1110	560	0000	000000	011 00 000							
						(X11P8) H. MANN-INSTR. FOODS (DONATION)	12.21	12.21	0.00	12.21	0.00	
018	1120	510	0000	000000	018 00 000							
						(X18P43) GENERAL SUPPLIES-T.PYTLIK	0.00	0.00	0.00	0.00	0.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
018 1120 510 0000 000000	018 05 018		(X18P38) 5TH GRADE GENERAL SUPPLIES	724.57	724.57	0.00	0.00	724.57	0.00
018 1120 510 0000 000000	018 06 000		X18P7-SUPPLIES SCH-COMMUNICATION/NEWSPAPER	81.97	81.97	0.00	10.77	71.20	13.14
018 1120 510 0000 000000	018 16 000	278.86	(X18P1) EAST INSTRUC GENERAL SUPPLIES	10,355.74	10,634.60	6,175.59	90.00	4,369.01	58.92
018 1120 510 0000 000000	033 00 000		(X33P63) MATERIALS (GTE/GIFT)	0.00	0.00	0.00	0.00	0.00	0.00
018 1120 511 0000 000000	018 00 018		(X18P47) CLEV. BROWNS FOUND. GRNT-G.MARTINO	11.30	11.30	0.00	0.00	11.30	0.00
018 1120 511 0000 000000	018 07 000		(X18P50) WRN AREA CHAMBER GRNT SUPPLIES	124.46	124.46	0.00	0.00	124.46	0.00
018 1120 511 0000 000000	018 16 000		(X18P40) SUPPLIES/G.MARTINO/CUL DIV PROG	332.03	332.03	0.00	0.00	332.03	0.00
018 1120 511 0000 000000	018 16 018		(X18P51) WRN AREA CHAMBER COMMER. SUPPLIES	1,287.44	1,287.44	0.00	0.00	1,287.44	0.00
018 1120 511 0000 000000	019 16 000		(X19P20) SUPPLIES-YOUNG AUTHORS	262.13	262.13	0.00	0.00	262.13	0.00
018 1120 520 0000 000000	018 16 000	136.15	(X18P2) EAST INSTRUCTIONAL BOOKS	373.85	510.00	136.15	0.00	373.85	26.70
018 1120 540 0000 000000	018 00 000	3,723.81	(X18P3) EAST INSTRUC NEWSPAPER-MAGAZ.-ETC.	270.84	3,994.65	3,994.65	0.00	0.00	100.00
018 1120 570 0000 000000	018 00 000		(X18P4) EAST INSTR. SUPPL. MAINT. REPAIR	372.54	372.54	0.00	0.00	372.54	0.00
018 1130 510 0000 000000	016 00 000		(X16P2) WASHINGTON - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
018 1130 510 0000 000000	022 00 022		SSC0-SCH STUDY COUN OF OHIO CK15380	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
018 1140 519 0000 000000	016 00 000		(X16INC) INCENTIVES	759.99	759.99	400.00-	0.00	1,159.99	52.63-
018 1190 513 0000 000000	400 00 400		(XPB2) MATERIALS	358.65	358.65	28.95	28.95	70.53	80.33

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances		Expendable	Expenditures	Actual	Encumbrances	Unencumbered	Percent	
												Balance	Exp/Enc	
018	1120	640	0000	000000	018	00	035	(X18P54)	EAST-NEW EQUIPMENT					
				2,284.80			0.00	2,284.80	90.83	0.00	0.00	2,193.97	3.98	
018	1120	640	0000	000000	033	00	000	(X33P62)	EQUIPMENT (GTE/GIFT)					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1130	640	0000	000000	022	00	022	(X22PEQ)	WGH - TECH PREP EQUIP					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1140	640	0000	000000	016	00	000	(X16P4)	WASHINGTON NEW EQUIPMENT					
				613.26			0.00	613.26	0.00	0.00	0.00	613.26	0.00	
018	1190	640	0000	000000	400	00	400	(XPB3)	EQUIPMENT					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 018 1100 600 0000 (PUBLIC SCHOOL SUPPORT REG INSTRUCTION CAPITAL):														
				6,569.84			0.00	6,569.84	2,563.58	0.00	294.95	3,711.31	43.51	
=====														
018	1100	871	0000	000000	019	00	000	(X19P15)	HBT - SALES TAX					
				55.70			0.00	55.70	55.70	0.00	0.00	0.00	100.00	
018	1100	880	0000	000000	001	00	000	(X1P7)	ALDEN - PUPIL PRIZES & AWARDS					
				1,509.78			0.00	1,509.78	446.62	0.00	0.00	1,063.16	29.58	
018	1100	880	0000	000000	008	00	000	(X8P4)	JEFFERSON - PUPIL PRIZES & AWARDS					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1100	880	0000	000000	009	00	000	(X9P4)	LAIRD - PUPIL PRIZES AND AWARDS					
				1,229.35			252.50	1,481.85	820.50	300.00	25.00	636.35	57.06	
018	1100	880	0000	000000	009	00	009	X9P23-AWARDS & PRIZED	CONSTANTINO FOUND GRT					
				500.00			0.00	500.00	390.00	216.00	0.00	110.00	78.00	
018	1100	880	0000	000000	010	00	010	X10WB1-AWARDS & PRIZED-BOOSTERS-(FOOD)						
				256.32			0.00	256.32	221.70	0.00	0.00	34.62	86.49	
018	1100	880	0000	000000	012	00	000	(X12P4)	MCGUFFEY - PUPIL PRIZES AND AWARDS					
				801.50			0.00	801.50	0.00	0.00	0.00	801.50	0.00	
018	1100	880	0000	000000	013	00	000	(X13P4)	MCKINLEY-PUPIL PRIZES & AWARDS					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	1100	880	0000	000000	014	00	000	(X14P11)	ROOSEVELT - PUPIL PRIZES AND AWARDS					
				362.53			0.00	362.53	0.00	0.00	0.00	362.53	0.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD				Balance	Exp/Enc	
				Carryover	Expendable	Expenditures						
				Encumbrances								
018 1100 880 0000 000000	015	00	000		(X15P8) SECREST - PUPIL PRIZES & AWARDS	1,105.51	1,105.51	0.00	0.00	0.00	100.00	
				0.00								
018 1100 880 0000 000000	019	00	000		(X19P5) TURNER-PUPIL PRIZES & AWARDS	1,857.63	15,470.65	750.00	100.00	10,880.65	29.67	
				13,613.02								
018 1100 880 0000 000000	022	00	000		(X22P8) WGH PUPIL PRIZES & AWARDS	4,158.39	28,342.09	2,633.00	1,700.00	6,347.39	77.60	
				24,183.70								
018 1100 880 0000 000000	033	00	000		(X33P5) WWR AWARDS & PRIZES	313.60	1,394.72	130.39	0.00	491.73	64.74	
				1,081.12								
018 1100 882 0000 000000	002	16	000		(X2P18) STUDENT INCENTIVES/AWARDS&PRIZES	0.00	86.03	0.00	0.00	86.03	0.00	
				86.03								
018 1100 891 0000 000000	011	00	000		(X11P13) H MANN FIELDTRIPS/ENTRANCE FEES	0.00	589.82	0.00	0.00	589.82	0.00	
				589.82								
018 1100 899 0000 000000	014	00	014		(X14AF1) ROOSEVELT-ADMISSIONS/FEES	0.00	81.75	0.00	0.00	81.75	0.00	
				81.75								
018 1110 880 0000 000000	005	16	000		(X5P10) STUDENT INCENTIVES/AWARDS	0.00	503.94	0.00	0.00	424.73	15.72	
				503.94								
018 1110 880 0000 000000	007	16	000		(X7P9) GARFIELD STUDENT INCENTIVES/AWARDS	0.00	476.90	0.00	0.00	476.90	0.00	
				476.90								
018 1110 880 0000 000000	011	00	000		(X11P10) H.MANN-AWARDS/PRIZES/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
018 1110 880 0000 000000	014	00	000		(X14P40) AWARDS	0.00	8.76	0.00	0.00	8.76	0.00	
				8.76								
018 1120 840 0000 000000	019	00	000		(X19P14) HBT REGISTRATION FEES	0.00	232.98	0.00	0.00	232.98	0.00	
				232.98								
018 1120 880 0000 000000	018	00	000		(X18P5) EAST PUPIL PRIZES & AWARDS	682.23	2,685.94	34.98	0.00	261.91	90.25	
				2,003.71								
*****TOTAL FOR APPROP 018 1100 800 0000 (PUBLIC SCHOOL SUPPORT REG INSTRUCTION MISCELL):												
				47,576.91	8,369.86	55,946.77	31,230.96	4,064.37	1,825.00	22,890.81	59.08	
=====												
018 1229 430 0000 000000	022	16	000		(X22P1) WGH SPECIAL ED SPECIAL PROJECTS	0.00	617.66	0.00	0.00	617.66	0.00	
				617.66								

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Encumbrances	Unencumbered	Percent	
							FYTD	FYTD			Balance	Exp/Enc		
							Expendable	Expenditures	Expenditures					
018	2173	423	0000	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	
							(XSTAND2) S.T.A.N.D. PURCHASE SERVICE							
018	2190	410	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
							(XWCSF4) PURCHASED SERVICE							
*****TOTAL FOR APPROP 018 2100 400 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS PUR):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
018	2173	510	0000	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	
							(XSTAND1) S.T.A.N.D. SUPPLIES							
018	2190	510	0000	000000	075	00	000	458.93	0.00	0.00	0.00	458.93	0.00	
							(XWCSF1) MATERIALS AND SUPPLIES							
*****TOTAL FOR APPROP 018 2100 500 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS SUP):							458.93	0.00	458.93	0.00	0.00	0.00	458.93	0.00
=====														
018	2190	610	0000	000000	800	00	800	7.68-	0.00	0.00	0.00	7.68-	0.00	
							(XWCSF2) EQUIPMENT							
*****TOTAL FOR APPROP 018 2100 600 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-PUPILS CAP):							7.68-	0.00	7.68-	0.00	0.00	0.00	7.68-	0.00
=====														
018	2211	112	0000	000000	000	00	000	274.46	0.00	0.00	0.00	274.46	0.00	
							(X9802) VISIONARY LEADERSHIP-TEACH SALARY							
018	2219	112	0000	000000	070	00	070	80.00	0.00	0.00	0.00	80.00	0.00	
							WFB-SUB TEACHER							
018	2219	113	0000	000000	070	00	070	602.00	0.00	598.08	0.00	3.92	99.35	
							WFA-SUPPL. TEACHER							
018	2219	113	0000	000000	600	00	620	518.40	0.00	518.40	0.00	0.00	100.00	
							FAR1-WAGES-SUPPLEMENTAL TCHR							
*****TOTAL FOR APPROP 018 2200 100 0000 (PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCT STAF):							1,474.86	0.00	1,474.86	1,116.48	0.00	0.00	358.38	75.70
=====														

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							Encumbrances						
018 2211 249 0000 000000	000	00	200	(XINT4) INTERACT/MEDICARE-CERT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 2211 260 0000 000000	000	00	200	(XINT3) INTERACT/WORKERS COMP-CERT			0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 2214 259 0000 000000	033	09	000	(X33P57) WWR CLASS. SUB MEDICARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 2219 211 0000 000000	070	00	070	WFC-TEACHER RETIREMENT			504.00	504.00	83.73	0.00	0.00	420.27	16.61
018 2219 211 0000 000000	600	00	620	FAR2-RET-SUPPLEMENTAL TCHR			72.58	72.58	72.58	0.00	0.00	0.00	100.00
018 2219 249 0000 000000	070	00	070	WFD-TEACHER MEDICARE			52.00	52.00	8.68	0.00	0.00	43.32	16.69
018 2219 249 0000 000000	600	00	620	FAR3-MED-SUPPLEMENTAL TCHR			7.52	7.52	7.52	0.00	0.00	0.00	100.00
018 2219 261 0000 000000	070	00	070	WFE-TEACHER W/C			110.00	110.00	18.66	0.00	0.00	91.34	16.96
018 2219 261 0000 000000	600	00	620	FAR4-WC-SUPPLEMENT TCHR			20.57	20.57	18.44	0.00	0.00	2.13	89.65
*****TOTAL FOR APPROP 018 2200 200 0000 (PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCT STAF):							766.67	766.67	209.61	0.00	0.00	557.06	27.34
=====													
018 2211 411 0000 000000	001	06	000	(X1P29) COSI: PROGRAM FEE			5.00	5.00	0.00	0.00	0.00	5.00	0.00
018 2219 412 0000 000000	070	00	070	WFL-PURCHASED SERVICE			1,512.00	1,512.00	1,512.00	0.00	0.00	0.00	100.00
018 2219 412 0000 000000	600	00	620	FAR5-PURCHASED SERVICES			10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50.00
018 2219 432 0000 000000	070	00	070	WFF-MET EXP / MILEAGE			1,200.00	1,200.00	982.94	0.00	30.29	186.77	84.44
018 2219 432 0000 000000	600	00	620	FAR6-MEETING EXP/MILEAGE			1,980.93	1,980.93	0.00	0.00	0.00	1,980.93	0.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
018 2222 640 0000 000000	018 16 000	0.00	(X03LT2) EAST JR. LSTA TECH NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
018 2222 640 0000 000000	022 00 022	0.00	(X22LSTA) LIBRARY TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
018 2222 640 0000 000000	033 00 033	215.00	(X33PM2) LSTA - NEW EQUIPMENT	215.00	215.00	0.00	0.00	215.00	0.00
*****TOTAL FOR APPROP 018 2200 600 0000 (PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCT STAF):				215.00	0.00	215.00	0.00	215.00	0.00
=====									
018 2411 430 0000 000000	060 16 060	321.46	(XDMTG) SUPT GRANT MEETING/MILEAGE EXPENSE	675.00	996.46	321.46	0.00	675.00	32.26
018 2414 412 0000 000000	070 00 070	0.00	(XBAL1) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
018 2414 439 0000 000000	070 00 070	0.00	(XBAL2) MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
018 2421 410 0000 000000	015 00 000	0.00	(X15P4) ADMIN PURCH PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
018 2421 410 0000 000000	022 00 000	3,700.00	(X22P10) WGH ADMIN PURCH PRO SERVICES	0.00	3,700.00	2,900.00	0.00	800.00	78.38
018 2421 410 0000 000000	033 00 000	892.00	(X33P6) WWR ADM PURCH PRO SERVICES	0.00	892.00	0.00	0.00	892.00	0.00
018 2421 430 0000 000000	003 00 000	106.38	(X3PM) DICKEY PRINCIPAL MEETING EXPENSE	0.00	106.38	0.00	0.00	106.38	0.00
018 2421 430 0000 000000	009 00 000	51.79	(X9P6) LAIRD - TRAVEL/MEETING EXPENSES	0.00	51.79	0.00	0.00	51.79	0.00
018 2421 430 0000 000000	013 00 000	7.50	(X13PM) MCKINLEY PRINCIPAL MTG EXPENSE	0.00	7.50	0.00	0.00	7.50	0.00
018 2421 430 0000 000000	019 00 000	100.88	(X19P43) TURNER MEETING EXPENSES	0.00	100.88	0.00	0.00	100.88	0.00
018 2421 430 0000 000000	022 00 000	3,077.39	(X22P43) WGH MEETING EXPENSE	2,184.60	5,261.99	3,381.45	0.00	1,880.54	64.26

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc		
				Prior FY	Carryover		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Enc			
				Encumbrances	Encumbrances										
018	2421	431	0000	000000	022	16	000	(X22P23) MEETING EXPENSE-PRINCIPAL ACCT.							
								2,500.82	1,900.00	1,500.00	0.00	600.82	75.98		
								0.00	2,500.82						
018	2421	432	0000	000000	033	00	000	(X33P12) CERTIFICATED MEETING EXPENSE							
								113.19	100.00	0.00	0.00	13.19	88.35		
								0.00	113.19						
018	2421	443	0000	000000	022	00	022	(X22PT) PRINCIPAL POSTAGE							
								18.77	0.00	0.00	0.00	18.77	0.00		
								0.00	18.77						
018	2421	480	0000	000000	011	00	011	(X11PT) H.MANN - TRANSPORTATION							
								96.40	30.00	0.00	0.00	96.40	23.73		
								0.00	126.40						
018	2421	480	0000	000000	022	16	000	(X22P22) PRINCIPAL/TRANSP/MTG/EXPENSES							
								15.54	0.00	0.00	0.00	15.54	0.00		
								0.00	15.54						
018	2429	440	0000	000000	019	00	000	(X19P7) TURNER-SCHOOL COMMUNICATIONS							
								50.61	0.00	0.00	0.00	50.61	0.00		
								0.00	50.61						
018	2429	440	0000	000000	022	00	000	(X22P12) WGH SCHOOL COMMUNICATIONS							
								9.76	0.00	0.00	0.00	9.76	0.00		
								0.00	9.76						
*****TOTAL FOR APPROP 018 2400 400 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-ADMIN PURC):															
								11,062.49	2,889.60	13,952.09	8,632.91	1,500.00	0.00	5,319.18	61.88
=====															
018	2411	510	0000	000000	023	00	060	(XD7) SUPT. SUPPLIES							
								2.12	0.00	0.00	0.00	2.12	0.00		
								0.00	2.12						
018	2421	510	0000	000000	001	00	000	(X1P9) ALDEN - ADMIN GENERAL SUPPLIES							
								11.66	0.00	0.00	0.00	11.66	0.00		
								0.00	11.66						
018	2421	510	0000	000000	007	16	000	(X7P8) GARFIELD-ADMIN GENERAL SUPPLIES							
								158.56	0.00	0.00	0.00	158.56	0.00		
								0.00	158.56						
018	2421	510	0000	000000	009	00	000	(X9P2) LAIRD - ADMIN GENERAL SUPPLIES							
								462.03	0.00	0.00	0.00	462.03	0.00		
								0.00	462.03						
018	2421	510	0000	000000	013	00	000	(X13P5) MCKINLEY-ADMIN GENERAL SUPPLIES							
								89.50	0.00	0.00	0.00	89.50	0.00		
								0.00	89.50						
018	2421	510	0000	000000	014	00	014	(X14P33) SUPPLIES FOR KINDERGARTEN GRANT							
								0.64	0.00	0.00	0.00	0.64	0.00		
								0.00	0.64						
018	2421	510	0000	000000	014	16	000	(X14P51) SUPPLIES							
								30.38	0.00	0.00	0.00	30.38	0.00		
								0.00	30.38						

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
		Prior FY Carryover Encumbrances								
018 2421 510 0000 000000	015 00 000	0.00	(X15P5) SECREST - ADMIN GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
018 2421 510 0000 000000	019 00 000	1,887.00	(X19P8) TURNER-ADMIN GENERAL SUPPLIES	2,332.71	4,219.71	3,691.62	0.00	528.09	87.49	
018 2421 510 0000 000000	022 00 000	0.00	(X22P13) WGH ADMIN GENERAL SUPPLIES	1,661.56	1,661.56	1,192.16	0.00	469.40	71.75	
018 2421 510 0000 000000	022 16 000	0.00	(X22P26) SUPPLIES-PRINCIPAL ACCT.	3.79	3.79	0.00	0.00	3.79	0.00	
018 2421 510 0000 000000	033 00 000	0.00	(X33P7) WWR ADM SUPPLIES	197.51	197.51	0.00	0.00	197.51	0.00	
018 2421 519 0000 000000	016 16 000	635.00	(X16P5) STAFF INCENTIVES	655.00	1,290.00	1,290.00	0.00	0.00	100.00	
018 2421 519 0000 000000	033 00 000	0.00	(X33P45) WWR STAFF INCENTIVES	100.18	100.18	33.00	0.00	67.18	32.94	
018 2421 540 0000 000000	033 00 000	2,777.17	(X33P8) WWR ADM NEWSPAPERS, PERIODICALS	4,802.07	7,579.24	3,666.09	0.00	3,180.67	732.48	90.34
018 2421 551 0000 000000	018 08 000	0.00	(X18P31) EAST -SUPPLIES FOR RESALE	675.25	675.25	0.00	0.00	675.25	0.00	
018 2421 560 0000 000000	001 00 000	0.00	(X1P10) ALDEN - MEETING REFRESHMENTS	502.21	502.21	155.10	55.66	347.11	30.88	
018 2421 560 0000 000000	001 16 000	0.00	(X1P46) MEALS: BS	9.29	9.29	0.00	0.00	9.29	0.00	
018 2421 560 0000 000000	007 00 000	0.00	(X7P4) GARFIELD-MEETING EXPENSE/REFRESHMENTS	29.86	29.86	0.00	0.00	29.86	0.00	
018 2421 560 0000 000000	015 00 000	0.00	(X15P11) SECREST - MEETING REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
018 2421 560 0000 000000	033 00 000	15.95	(X33P9) WWR MTG EXPENSES	1,476.48	1,492.43	1,087.18	56.83	405.25	72.85	
018 2421 560 0000 000000	033 09 000	710.30	(X33P10) WWR AWARDS - DONATIONS (FOOD)	2,011.72	2,722.02	1,423.71	275.53	1,298.31	52.30	
018 2421 570 0000 000000	009 00 000	0.00	(X9P3) LAIRD - ADMIN MAINT & REP SUPPLIES	225.00	225.00	0.00	0.00	225.00	0.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY		Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
				Carryover						Balance	Exp/Enc		
				Encumbrances									
018 2429 510 0000 000000	001	06	000			(X1P19) LITERACY PROJ: SUPPLIES							
				0.00		41.56	0.00	0.00	0.00	41.56	0.00		
018 2429 560 0000 000000	001	01	000			(X1P49) MEALS 1ST GRADE							
				0.00		87.80	0.00	0.00	0.00	87.80	0.00		
018 2429 560 0000 000000	001	02	000			(X1P57) MEALS: 2ND GRADE							
				0.00		437.26	299.70	0.00	0.00	137.56	68.54		
018 2429 560 0000 000000	001	06	000			(X1P30) COSI: REFRESHMENTS							
				0.00		54.95	0.00	0.00	0.00	54.95	0.00		
018 2429 560 0000 000000	001	13	000			(X1P61) MEALS: KDG.							
				0.00		32.90	0.00	0.00	0.00	32.90	0.00		
018 2429 560 0000 000000	019	00	000			(X19P9) TURNER-MEETING REFRESHMENTS							
				0.00		142.66	0.00	0.00	0.00	142.66	0.00		
018 2429 560 0000 000000	022	00	000			(X22P14) WGH MTG REFRESHMENTS							
				0.00		36.95	0.00	0.00	0.00	36.95	0.00		
018 2429 570 0000 000000	001	00	000			(X1P11) ALDEN-ADMIN SUP/MAT FOR MAINT.							
				0.00		54.28	0.00	0.00	0.00	54.28	0.00		
018 2429 570 0000 000000	018	00	000			(X18P10) EAST ADMIN.SUP/MAT MAINT. REPAIRS							
				0.00		0.49	0.00	0.00	0.00	0.49	0.00		
018 2429 570 0000 000000	019	00	000			(X19P10) TURNER-ADMIN SUP/MAT FOR MAINT/REP							
				0.00		14.27	0.00	0.00	0.00	14.27	0.00		
*****TOTAL FOR APPROP 018 2400 500 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-ADMIN SUPP):													
						16,340.64	6,025.42	22,366.06	12,838.56	388.02	3,180.67	6,346.83	71.62
=====													
018 2421 640 0000 000000	001	00	000			(X1P12) ALDEN - ADMIN EQUIPMENT							
				0.00		594.37	487.03	0.00	0.00	107.34	81.94		
018 2421 640 0000 000000	002	16	000			(X2P19) ADMIN. NEW EQUIPMENT							
				0.00		262.48	0.00	0.00	0.00	262.48	0.00		
018 2421 640 0000 000000	007	00	007			(X7PEQ) GARFIELD NEW EQUIPMENT							
				0.00		251.17	155.45	0.00	0.00	95.72	61.89		
018 2421 640 0000 000000	009	16	000			(X9P9) LAIRD NEW EQUIPMENT							
				0.00		20.78	0.00	0.00	0.00	20.78	0.00		

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Account Number					Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD		
					Prior FY			Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
					Encumbrances							Balance	Exp/Enc		
018	2421	640	0000	000000	018	00	000	(X18P11)	EAST NEW EQUIPMENT						
								2.83	0.00	2.83	0.00	0.00	2.83	0.00	
018	2421	640	0000	000000	019	00	000	(X19P13)	TURNER - NEW EQUIPMENT						
								1,342.61	0.00	1,342.61	113.77	0.00	0.00	1,228.84	8.47
018	2421	640	0000	000000	022	16	000	(X22P24)	EQUIPMENT						
								10,658.36	2,211.65	12,870.01	7,874.65	0.00	0.00	4,995.36	61.19
018	2421	640	0000	000000	033	00	000	(X33P14)	WWR - ADMIN. EQUIPMENT						
								107.09	0.00	107.09	14.82	0.00	0.00	92.27	13.84
*****TOTAL FOR APPROP 018 2400 600 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-ADMIN CAPI):								13,239.69	2,211.65	15,451.34	8,645.72	0.00	0.00	6,805.62	55.95
=====															
018	2419	880	0000	000000	018	00	018	(X18P36)	PTO STUDENT'S AWARDS/INCENTIVES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	840	0000	000000	001	00	000	(X1P13)	ALDEN-DUES & FEES (STUDENT CONCERT)						
								623.98	0.00	623.98	0.00	0.00	0.00	623.98	0.00
018	2421	840	0000	000000	007	00	000	(X7P5)	GARFIELD-DUES & FEES						
								73.62	0.00	73.62	73.62	0.00	0.00	0.00	100.00
018	2421	840	0000	000000	008	00	008	(X8P5)	JEFFERSON - DUES & FEES						
								35.26	0.00	35.26	0.00	0.00	0.00	35.26	0.00
018	2421	840	0000	000000	008	16	000	(X8P20)	EXPLORING OUR COM. DUES & FEES						
								9.92	0.00	9.92	0.00	0.00	0.00	9.92	0.00
018	2421	840	0000	000000	009	00	000	(X9P5)	LAIRD - DUES & FEES						
								163.92	0.00	163.92	0.00	0.00	0.00	163.92	0.00
018	2421	840	0000	000000	009	00	009	X9P14-ADMISSION LAIRD LAROCCA FOUND GRT							
								141.00	0.00	141.00	100.00	0.00	0.00	41.00	70.92
018	2421	840	0000	000000	033	00	000	(X33P2)	WWR DUES AND FEES						
								1,091.38	70.00	1,161.38	310.00	0.00	0.00	851.38	26.69
018	2421	880	0000	000000	022	16	000	(X22P27)	STUDENT AWARDS/INCENTIVES-PRNC.ACCT						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2429	840	0000	000000	001	00	001	(X1P44)	ADMISSION FEES: FC						
								520.00	0.00	520.00	520.00	360.00	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
		Prior FY Carryover Encumbrances									
018 2429 840 0000 000000	001 01 000		(X1P65B) ADMISSIONS: 1ST GRADE	2.00	2.00	0.00	0.00	2.00	0.00		
018 2429 840 0000 000000	001 02 000		(X1P56) FEES & EXPENSES: 2ND GRADE	64.00	64.00	64.00	0.00	0.00	100.00		
018 2429 840 0000 000000	001 06 000		(X1P53) ESTEEM: FEES & ADMISSIONS	0.50	0.50	0.00	0.00	0.50	0.00		
018 2429 840 0000 000000	001 13 000		(X1P60) ADMISSIONS: KDG.	0.50	0.50	0.00	0.00	0.50	0.00		
018 2429 840 0000 000000	001 16 000		(X1P20) LITERACY PROJ: FEES	64.00	64.00	0.00	0.00	64.00	0.00		
018 2429 840 0000 000000	008 06 000		(X8P14) WATER-GO-ROUND DUES & FEES	16.50	16.50	0.00	0.00	16.50	0.00		
018 2429 899 0000 000000	018 00 000		(X18P37) RELAY FOR LIFE	882.42	882.42	0.00	0.00	882.42	0.00		
*****TOTAL FOR APPROP 018 2400 800 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-ADMIN MISC):				3,689.00	70.00	3,759.00	1,067.62	360.00	0.00	2,691.38	28.40
=====											
018 2500 510 0000 000000	035 00 035		MISC-MISC ADJ	274.97-	274.97-	0.00	0.00	274.97-	0.00		
*****TOTAL FOR APPROP 018 2500 500 0000 (PUBLIC SCHOOL SUPPORT FISCAL SUPPLY/MATERIAL):				274.97-	0.00	274.97-	0.00	0.00	0.00	274.97-	0.00
=====											
018 2690 430 0000 000000	000 16 100		(X31P1A) PURCHASED SERVICES-ADMIN. VENDING	0.00	0.00	0.00	0.00	0.00	0.00		
018 2690 434 0000 000000	000 16 031		(X31P5) MEETING EXPENSESE	303.15	303.15	0.00	0.00	303.15	0.00		
*****TOTAL FOR APPROP 018 2600 400 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-BUSINESS P):				303.15	0.00	303.15	0.00	0.00	0.00	303.15	0.00
=====											
018 2690 510 0000 000000	000 00 000		(X31P24) VENDING MACHINE SUPPLIES - MAINT.	63.98	63.98	0.00	0.00	63.98	0.00		

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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
			FYTD	Prior FY			FYTD	FYTD	MTD	Current	FYTD	FYTD		
			Appropriated	Carryover	Encumbrances		Expendable	Expenditures	Actual	Encumbrances	Unencumbered	Percent		
											Balance	Exp/Enc		
018	2690	510	0000	0000000	000	00	100	(X31P1) VENDING MACHINE SUPPLIES - ADM BLDG	868.97	117.86	0.00	0.00	751.11	13.56
									751.11	117.86				
018	2690	550	0000	0000000	000	00	031	(X31P2) VENDING MACHINE SUPPLIES - TRANSP	968.73	440.00	0.00	295.30	65.03	93.29
									528.73	440.00				
018	2690	550	0000	0000000	000	00	200	(X31P18) VENDING MACHINE COMM-EAST MIDDLE	1,234.08	0.00	0.00	0.00	1,234.08	0.00
									1,234.08	0.00				
018	2690	550	0000	0000000	200	00	200	X31P33-VENDOING MARCHINE COMM-PROF CENTER	182.81	0.00	0.00	0.00	182.81	0.00
									182.81	0.00				
*****TOTAL FOR APPROP 018 2600 500 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-BUSINESS S):									3,318.57	557.86	0.00	295.30	2,297.01	30.78
=====														
018	2690	640	0000	0000000	000	00	031	(X31P3) TRANSPORTATION-EQUIPMENT	430.34	0.00	0.00	0.00	430.34	0.00
									430.34	0.00				
018	2690	640	2000	0000000	200	00	200	(X31P34) CURRICULUM NEW EQUIPMENT	344.84	0.00	0.00	0.00	344.84	0.00
									344.84	0.00				
*****TOTAL FOR APPROP 018 2600 600 0000:									775.18	0.00	0.00	0.00	775.18	0.00
=====														
018	2690	880	0000	0000000	000	00	031	(X31P4) TRANSPORTATION-SAFETY AWARDS	1.71	0.00	0.00	0.00	1.71	0.00
									1.71	0.00				
*****TOTAL FOR APPROP 018 2600 800 0000 (PUBLIC SCHOOL SUPPORT SUPPORT SERV-BUSINESS M):									1.71	0.00	0.00	0.00	1.71	0.00
=====														
018	2760	141	0000	0000000	033	08	000	(X33P40) WWR SECURITY SALARY	7.16	0.00	0.00	0.00	7.16	0.00
									7.16	0.00				
*****TOTAL FOR APPROP 018 2700 100 0000 (PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF PLAN):									7.16	0.00	0.00	0.00	7.16	0.00
=====														
018	2760	259	0000	0000000	033	08	000	(X33P43) WWR SECURITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00				

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Encumbrances	Unencumbered	Percent			
						Prior FY	Expendable	Expenditures		Balance	Exp/Enc			
						Carryover								
						Encumbrances								
						FYTD								
						Appropriated								
018	2829	481	0000	000000	001 16 000	(X1P22) AROUND TOWN: TRANSPORTATION	2.39	0.00	2.39	0.00	0.00	2.39	0.00	
018	2829	489	0000	000000	000 00 060	(XD8) TRANSPORTATION SUPT. GRANT	406.28	0.00	406.28	0.00	0.00	406.28	0.00	
018	2829	489	0000	000000	001 01 000	(X1P64) TRANSPORTATION: 1ST GRADE	235.50	0.00	235.50	0.00	0.00	235.50	0.00	
018	2829	489	0000	000000	001 02 000	(X1P55) TRANSPORTATION: 2ND GRADE	29.04	0.00	29.04	0.00	0.00	29.04	0.00	
018	2829	489	0000	000000	001 05 000	(X1P43) TRANSPORTATION: BS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2829	489	0000	000000	001 13 000	(X1P62) TRANSPORTATION: KDG.	420.50	112.50	533.00	112.50	0.00	420.50	21.11	
018	2829	489	0000	000000	001 16 000	(X1P37) ESTEEM: TRANSPORTATION	2.50	78.89	81.39	81.39	0.00	0.00	100.00	
018	2829	489	0000	000000	001 16 001	(X1P31) LIKE ME: TRANSPORTATION	142.71	0.00	142.71	0.00	0.00	142.71	0.00	
018	2829	489	0000	000000	001 16 002	(X1P39) LITERACY: TRANSPORTATION	0.00	3.31	3.31	3.31	0.00	0.00	100.00	
018	2829	489	0000	000000	001 16 003	(X1P21) LITERACY PROJ: TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2829	489	0000	000000	002 00 000	(X2P6) DEVON - PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018	2829	489	0000	000000	003 00 000	(X3P12) DICKEY - PUPIL TRANSPORTATION	236.61	0.00	236.61	0.00	0.00	236.61	0.00	
018	2829	489	0000	000000	005 00 000	(X5P9) EMERSON-PUPIL TRANSP-FIELD TRIPS	2,422.95	1,766.50	4,189.45	3,156.49	1,544.20	182.50	850.46	79.70
018	2829	489	0000	000000	007 00 000	(X7P10) GARFIELD-PUPIL TRANSPORTATION	54.00	0.00	54.00	0.00	0.00	54.00	0.00	
018	2829	489	0000	000000	008 00 008	(X8P6) JEFFERSON-PUPIL TRANSP./FLD TRIP	1,196.85	870.00	2,066.85	1,571.00	0.00	0.00	495.85	76.01
018	2829	489	0000	000000	008 16 000	(X8P21) EXPLORING OUR COM. TRANSPORTATION	76.37	0.00	76.37	0.00	0.00	76.37	0.00	

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
	Prior FY Carryover Encumbrances								
*****TOTAL FOR APPROP 018 3100 500 0000 (PUBLIC SCHOOL SUPPORT FOOD SERV OPERATION SUP):			828.81	0.00	828.81	0.00	828.81	0.00	
018 3210 480 0000 000000	018 00 000	(X18P44) CAMP SERVICES-T.PYTLIK	6,794.67	5,912.00	12,706.67	11,432.00	0.00	1,274.67	89.97
*****TOTAL FOR APPROP 018 3200 400 0000 (PUBLIC SCHOOL SUPPORT COMMUNITY PURCHASED SER):			6,794.67	5,912.00	12,706.67	11,432.00	0.00	1,274.67	89.97
018 3900 480 0000 000000	060 00 060	(XAFRT) AIR FORCED RESERVE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 3900 490 0000 000000	060 00 060	(XNHSPS) NAT'L HONOR SOCIETY PURCHASED SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 018 3900 400 0000 (PUBLIC SCHOOL SUPPORT OTHER OPER OF NON-INSTR):			0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 3900 510 0000 000000	060 00 060	(XNHSS) NAT'L HONOR SOCIETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 3900 590 0000 000000	011 16 000	(X11P16) H.MANN PLAYGROUND DONATIONS	725.96	0.00	725.96	0.00	0.00	725.96	0.00
*****TOTAL FOR APPROP 018 3900 500 0000 (PUBLIC SCHOOL SUPPORT OTHER OPER OF NON-INSTR):			725.96	0.00	725.96	0.00	0.00	725.96	0.00
018 4100 410 0000 000000	033 00 033	(X33P18) PURCHASE SERVICE	723.50	0.00	723.50	0.00	0.00	723.50	0.00
*****TOTAL FOR APPROP 018 4100 400 0000 (PUBLIC SCHOOL SUPPORT ACADEMIC/SUBJECT ORIENT):			723.50	0.00	723.50	0.00	0.00	723.50	0.00
018 4100 550 0000 000000	003 00 000	(X3P33) DICKEY-ITEMS FOR RESALE/FUNDRAISERS	66.06	0.00	66.06	0.00	0.00	66.06	0.00
018 4100 550 0000 000000	007 00 000	(X7P6) GARFIELD-RESALE/FUNDRASER ITEMS	121.51	0.00	121.51	0.00	0.00	121.51	0.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent		
							Carryover	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							Encumbrances	Expendable						
*****TOTAL FOR APPROP 018 4500 500 9000 (PUBLIC SCHOOL SUPPORT SPORT ORIENTED ACTIVITY):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
018 5100 620 9000 000000	450	00	450	ATHBS-MOLLENKOPF-BAND SHELL			0.00	0.00	0.00	0.00	0.00	0.00		
018 5100 630 9000 000000	450	00	000	ATHUNS-MOLL-UNSPEC & BASEBALL			7,400.00	7,400.00	0.00	0.00	7,400.00	0.00		
018 5100 630 9000 000000	450	16	000	TENNIS-BUILDING OF TENNIS COURT-MOLLENKOPF			0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR APPROP 018 5100 600 9000 (PUBLIC SCHOOL SUPPORT SITE ACQUISITION CAPITA):							7,400.00	7,400.00	0.00	0.00	7,400.00	0.00		
018 5200 443 9000 000000	450	00	000	ATHPOS-MOLLENKOPF-POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR APPROP 018 5200 400 9000 (PUBLIC SCHOOL SUPPORT SITE IMPROVEMENT PURCHA):							0.00	0.00	0.00	0.00	0.00	0.00		
018 5200 630 9000 000000	450	00	450	TURFB-MOLLENKOPF-TURF & TRACK			648,537.83	51,024.70	699,562.53	692,338.78	515.00	7,223.75	0.00	100.00
*****TOTAL FOR APPROP 018 5200 600 9000 (PUBLIC SCHOOL SUPPORT SITE IMPROVEMENT CAPITA):							648,537.83	51,024.70	699,562.53	692,338.78	515.00	7,223.75	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9000 (ATHLETIC IMPROVEMENT FUND):														
Ex Tr/Ad	661,330.27		51,024.70				712,354.97	697,731.22	515.00	7,223.75	7,400.00	98.96		
In Tr/Ad	661,330.27		51,024.70				712,354.97	697,731.22	515.00	7,223.75	7,400.00	98.96		
018 2760 141 9045 000000	023	00	250	(X45P3) CROSSING GUARDS-WAGES			41,847.97	41,847.97	41,847.97	3,271.80	0.00	0.00	100.00	
018 2760 142 9045 000000	023	00	250	(X45P7) CROSSING GUARDS-SUBSTITUTE			7,467.97	7,467.97	7,467.97	166.25	0.00	0.00	100.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD
				Prior FY				Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
				Carryover								Balance	Exp/Enc
				Encumbrances									
018	2760	151	9045	000000	023	00	250						
								(X45P9) CROSSING GUARDS-SICK LEAVE					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 018 2700 100 9045 (PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF PLAN):													
				49,315.94			0.00	49,315.94	49,315.94	3,438.05	0.00	0.00	100.00
=====													
018	2760	221	9045	000000	023	00	250						
								(X45P4) CROSSING GUARDS-RETIREMENT					
				6,904.23			0.00	6,904.23	6,904.23	481.33	0.00	0.00	100.00
018	2760	229	9045	000000	023	00	250						
								(X45P10) CROSSING GUARDS-SERS SURCHARGE					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2760	259	9045	000000	023	00	250						
								(X45P5) CROSSING GUARDS-MEDICARE					
				626.07			0.00	626.07	626.07	43.33	0.00	0.00	100.00
018	2760	262	9045	000000	023	00	250						
								(X45P8) CROSSING GUARDS-WORKERS COMP					
				1,655.06			0.00	1,655.06	1,655.06	118.97	0.00	0.00	100.00
*****TOTAL FOR APPROP 018 2700 200 9045 (PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF PLAN):													
				9,185.36			0.00	9,185.36	9,185.36	643.63	0.00	0.00	100.00
=====													
018	2760	512	9045	000000	023	00	250						
								(X45P6) CROSSING GUARDS-SUPPLIES					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 018 2700 500 9045 (PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF PLAN):													
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
*****TOTAL FOR FUND-SCC 018 9045 (CROSSING GUARDS):													
Ex	Tr/Ad			58,501.30			0.00	58,501.30	58,501.30	4,081.68	0.00	0.00	100.00
In	Tr/Ad			58,501.30			0.00	58,501.30	58,501.30	4,081.68	0.00	0.00	100.00
=====													
018	2219	412	9600	000000	070	00	070						
								WFA7-PURCHASED SERVICES RW-JUMP START					
				12,200.00			0.00	12,200.00	0.00	0.00	0.00	12,200.00	0.00
018	2219	432	9600	000000	070	00	070						
								WFB7-MTG.EXP/SUPPLIES RW-JUMP START					
				2,000.00			0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 018 2200 400 9600 (PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCT STAF):			14,200.00	0.00	14,200.00	0.00	14,200.00	0.00
018 2219 511 9600 000000 070 00 070		WFC7-SUPPLIES/MATERIALS RW-JUMP START	300.00	0.00	300.00	0.00	300.00	0.00
*****TOTAL FOR APPROP 018 2200 500 9600 (PUBLIC SCHOOL SUPPORT SUPP SERV-INSTRUCT STAF):			300.00	0.00	300.00	0.00	300.00	0.00
*****TOTAL FOR FUND-SCC 018 9600 (KINDERGARTEN JUMP START-WEAN LOREE/TRACY):								
Ex Tr/Ad			14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
In Tr/Ad			14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
018 1100 112 9610 000000 060 00 060		CA0001-TEMP SALARIES-MAPPING 4 K.SHOOK	10,000.00	0.00	10,000.00	7,003.80	2,996.20	70.04
*****TOTAL FOR APPROP 018 1100 100 9610 (PUBLIC SCHOOL SUPPORT REG INSTRUCTION PERSONA):			10,000.00	0.00	10,000.00	7,003.80	2,996.20	70.04
018 1100 211 9610 000000 060 00 060		CARET-RETIREMENT-TCHR MAPPING TEMP	0.00	0.00	980.53	629.75	980.53-	0.00
018 1100 249 9610 000000 060 00 060		CAMED-MEDICARE TCHR MAPPING TEMP	0.00	0.00	60.00	38.94	60.00-	0.00
018 1100 261 9610 000000 060 00 060		CAWC-W/C TCHR MAPPING TEMP	0.00	0.00	249.24	160.02	249.24-	0.00
*****TOTAL FOR APPROP 018 1100 200 9610 (PUBLIC SCHOOL SUPPORT REG INSTRUCTION EMPLOYE):			0.00	0.00	1,289.77	828.71	1,289.77-	0.00
018 1100 411 9610 000000 060 00 060		CA0002-PURCHASED SERVICES-STIPENDS	10,000.00	0.00	10,000.00	2,525.00	3,616.87	63.83

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 018 1100 400 9610 (PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS):								
			10,000.00	0.00	2,525.00	3,858.13	3,616.87	63.83
=====								
*****TOTAL FOR FUND-SCC 018 9610 (018-9610 CURRICULUM ALIGN PROJECT):								
Ex Tr/Ad			20,000.00	0.00	10,818.57	3,858.13	5,323.30	73.38
In Tr/Ad			20,000.00	0.00	10,818.57	3,858.13	5,323.30	73.38
=====								
019 2225 510 9220 000000 022 00 022		(TLC2) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 019 2200 500 9220 (OTHER GRANT SUPP SERV-INSTRUCT STAFF SUPPLY/M):								
			0.00	0.00	0.00	0.00	0.00	0.00
=====								
019 2225 640 9220 000000 022 00 022		(TLC1) EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 019 2200 600 9220 (OTHER GRANT SUPP SERV-INSTRUCT STAFF CAPITAL):								
			0.00	0.00	0.00	0.00	0.00	0.00
=====								
019 7200 911 9220 000000 022 00 022		(TLC2O) TECH LEARN CHALL - TRANSFER OUT	86.40	0.00	86.40	0.00	0.00	100.00
*****TOTAL FOR APPROP 019 7200 900 9220 (OTHER GRANT TRANSFER OTHER USES OF FUNDS):								
			86.40	0.00	86.40	0.00	0.00	100.00
=====								
*****TOTAL FOR FUND-SCC 019 9220 (TECH LIT CHALLENGE FUND):								
Ex Tr/Ad			0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad			86.40	0.00	86.40	0.00	0.00	100.00
=====								
020 1100 740 0000 000000 100 00 100		(EREQ) INSTRUC. REPLACE EQUIPMENT	45.00	0.00	0.00	0.00	45.00	0.00

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 020 1100 700 0000 (SPECIAL ENTERPRISE REG INSTRUCTION CAPITAL OU):			45.00	45.00	0.00	0.00	45.00	0.00
=====								
020 1311 570 0000 000000 022 00 022		(EHS) HORTICULTURE SUPPLIES	2,126.43	2,126.43	0.00	0.00	2,126.43	0.00
*****TOTAL FOR APPROP 020 1300 500 0000 (SPECIAL ENTERPRISE VOCATIONAL INSTRUCT SUPPLY):			2,126.43	2,126.43	0.00	0.00	2,126.43	0.00
=====								
*****TOTAL FOR FUND-SCC 020 0000 (SPECIAL ENTERPRISE FUND):								
Ex Tr/Ad			2,171.43	2,171.43	0.00	0.00	2,171.43	0.00
In Tr/Ad			2,171.43	2,171.43	0.00	0.00	2,171.43	0.00
=====								
021 2630 423 0000 000000 000 00 100		(BW2) PURCHASED SERVICES-WAREHOUSE	3,540.16	3,540.16	1,528.99	1,267.96	1,596.53	54.90
021 2630 425 0000 000000 000 00 100		BW4-RENTAL-WAREHOUSE SPACE	15,000.00	15,000.00	15,000.00	2,500.00	0.00	100.00
*****TOTAL FOR APPROP 021 2600 400 0000 (INTRA-DISTRICT SERV SUPPORT SERV-BUSINESS PUR):			18,540.16	18,540.16	16,528.99	3,767.96	1,596.53	91.39
=====								
021 2630 510 0000 000000 000 00 100		(BW1) GENERAL SUPPLIES	266,116.42	303,520.35	176,897.43	1,845.20	121,489.42	59.97
*****TOTAL FOR APPROP 021 2600 500 0000 (INTRA-DISTRICT SERV SUPPORT SERV-BUSINESS SUP):			266,116.42	303,520.35	176,897.43	1,845.20	121,489.42	59.97
=====								
021 2630 740 0000 000000 000 00 100		BW3-REPLACE EQUIP-WAREHOUSE	481.00	900.00	35,838.00	35,000.00	34,938.00-	0.00
*****TOTAL FOR APPROP 021 2600 700 0000 (BW3-REPLACE EQUIP-WAREHOUSE):			481.00	900.00	35,838.00	35,000.00	34,938.00-	0.00
=====								

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR FUND-SCC 021 0000 (BERNIE'S WAREHOUSE):								
Ex Tr/Ad	285,137.58	37,822.93	322,960.51		229,264.42	40,613.16	5,548.14	88,147.95 72.71
In Tr/Ad	285,137.58	37,822.93	322,960.51		229,264.42	40,613.16	5,548.14	88,147.95 72.71
=====								
022 7900 890 9001 000000 000 00 000		(STRS) STRS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
*****TOTAL FOR APPROP 022 7900 800 9001 (DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS M):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
=====								
*****TOTAL FOR FUND-SCC 022 9001 (STRS RETIREMENT FUND):								
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
=====								
022 7200 911 9002 000000 000 00 000		(SERSTO) SERS TRANSFERS OUT	11,060.82	11,060.82	11,060.82	0.00	0.00	100.00
*****TOTAL FOR APPROP 022 7200 900 9002 (DISTRICT AGENCY TRANSFER OTHER USES OF FUNDS):								
	11,060.82	0.00	11,060.82	11,060.82	11,060.82	0.00	0.00	100.00
=====								
022 7420 922 9002 000000 000 00 000		(SAD) RETURN OF ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00 0.00
*****TOTAL FOR APPROP 022 7400 900 9002 (DISTRICT AGENCY ADVANCES OUT OTHER USES OF FU):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
=====								
022 7900 890 9002 000000 000 00 000		(SERS) SERS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
*****TOTAL FOR APPROP 022 7900 800 9002 (DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS M):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
=====								

WARREN CITY SCHOOLS
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Account Number		Description					FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures		Balance	Exp/Enc
						Encumbrances					
*****TOTAL FOR FUND-SCC 022 9002 (SERS RETIREMENT FUND):											
Ex	Tr/Ad					0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad					11,060.82	11,060.82	11,060.82	11,060.82	0.00	100.00
=====											
022	2940	430	9003	000000	000 00 000		(IMEM) IMPARTIAL MED EXAM MILEAGE EXP				
						0.00	0.00	0.00	0.00	0.00	0.00
022	2944	413	9003	000000	000 00 000		(IME) IMPARTIAL MEDICAL EXAMS				
						1,325.00	1,325.00	0.00	0.00	1,325.00	0.00
022	2949	419	9003	000000	000 00 000		(WCC) WORKERS COMP CONSULTING SERVICES				
						13,959.00-	15,459.00	1,500.00	34,859.00	0.00	33,359.00-
*****TOTAL FOR APPROP 022 2900 400 9003 (DISTRICT AGENCY SUPPORT SERV/CENTRAL PURCHASE):											
						12,634.00-	15,459.00	2,825.00	34,859.00	0.00	32,034.00-
=====											
022	7900	890	9003	000000	000 00 000		(WC) WORKERS' COMP PAYMENT				
						2,321,963.98	0.00	2,321,963.98	1,667,015.69	54,168.70-	71.79
*****TOTAL FOR APPROP 022 7900 800 9003 (DISTRICT AGENCY MISCELLANEOUS USES OF FUNDS M):											
						2,321,963.98	0.00	2,321,963.98	1,667,015.69	54,168.70-	71.79
=====											
*****TOTAL FOR FUND-SCC 022 9003 (WORKERS' COMP FUND):											
Ex	Tr/Ad					2,309,329.98	15,459.00	2,324,788.98	1,701,874.69	54,168.70-	73.21
In	Tr/Ad					2,309,329.98	15,459.00	2,324,788.98	1,701,874.69	54,168.70-	73.21
=====											
022	2700	512	9600	000000	100 00 000		MAINTS-MONEY FROM BWC FOR ATTEND/MEETINGS				
						7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
022	2760	590	9600	000000	000 00 000		(SAFCOM) SAFETY COMMITTEE SUPPLIES				
						3,000.00	0.00	3,000.00	750.00	250.00	33.33
*****TOTAL FOR APPROP 022 2700 500 9600 (DISTRICT AGENCY OPERATION/MAINT OF PLANT SUPP):											
						10,000.00	0.00	10,000.00	750.00	250.00	10.00
=====											
022	2940	415	9600	000000	000 00 000		TRAIN-MONEY FROM BWC FOR TRAINING				
						15,112.75	0.00	15,112.75	5,000.00	0.00	33.08

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 022 2900 400 9600 (DISTRICT AGENCY SUPPORT SERV/CENTRAL PURCHASE):								
			15,112.75	0.00	5,000.00	0.00	10,112.75	33.08
=====								
*****TOTAL FOR FUND-SCC 022 9600 (BWC-REBATE OR REFUNDS FOR TRAINING-M SMITH):								
Ex Tr/Ad			25,112.75	0.00	5,750.00	750.00	19,112.75	23.89
In Tr/Ad			25,112.75	0.00	5,750.00	750.00	19,112.75	23.89
=====								
022 2930 430 9990 000000 060 00 060		(R1) MTG/DINNER EXP	871.55	0.00	364.92	400.00-	506.63	41.87
*****TOTAL FOR APPROP 022 2900 400 9990 (DISTRICT AGENCY SUPPORT SERV/CENTRAL PURCHASE):								
			871.55	0.00	364.92	400.00-	506.63	41.87
=====								
022 2930 519 9990 000000 060 00 060		(R2) SUPPLIES/MATERIALS	100.00	0.00	0.00	0.00	35.00	65.00
*****TOTAL FOR APPROP 022 2900 500 9990 (DISTRICT AGENCY SUPPORT SERV/CENTRAL SUPPLY/M):								
			100.00	0.00	0.00	0.00	35.00	65.00
=====								
022 2930 889 9990 000000 060 00 060		(R3) RECOGNITION AWARDS	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR APPROP 022 2900 800 9990 (DISTRICT AGENCY SUPPORT SERV/CENTRAL MISCELLA):								
			100.00	0.00	0.00	0.00	100.00	0.00
=====								
*****TOTAL FOR FUND-SCC 022 9990 (WCSF-ANNUAL RETIREMENT):								
Ex Tr/Ad			1,071.55	0.00	364.92	400.00-	641.63	40.12
In Tr/Ad			1,071.55	0.00	364.92	400.00-	641.63	40.12
=====								
024 2419 291 0000 000000 000 16 000		(IROC) NON-NETWORK PROVIDER REIMBURSEMENTS	5,283.17	0.00	0.00	0.00	5,283.17	0.00

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc	
				Encumbrances								
*****TOTAL FOR APPROP 024 2400 200 0000 (EMPLOYEE BENEFITS SUPPORT SERV-ADMIN EMPLOYEE):												
				0.00	5,283.17	0.00	0.00		0.00	5,283.17	0.00	
=====												
024 2944 419 0000 000000	000	00	000		(IRC) HOSPITALIZATION CONSULTING SERVICES	47,560.00	500.00	0.00	0.00	47,060.00	1.05	
				10,000.00								
*****TOTAL FOR APPROP 024 2900 400 0000 (EMPLOYEE BENEFITS SUPPORT SERV/CENTRAL PURCHA):												
				10,000.00	47,560.00	500.00	0.00		0.00	47,060.00	1.05	
=====												
024 7900 890 0000 000000	000	00	000		(IR) INSURANCE RESERVE	7,879,223.82	6,681,147.60	399,413.31	0.00	1,198,076.22	84.79	
				0.00								
*****TOTAL FOR APPROP 024 7900 800 0000 (EMPLOYEE BENEFITS MISCELLANEOUS USES OF FUNDS):												
				0.00	7,879,223.82	6,681,147.60	399,413.31		0.00	1,198,076.22	84.79	
=====												
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE):												
Ex Tr/Ad	7,922,066.99			10,000.00	7,932,066.99	6,681,647.60	399,413.31		0.00	1,250,419.39	84.24	
In Tr/Ad	7,922,066.99			10,000.00	7,932,066.99	6,681,647.60	399,413.31		0.00	1,250,419.39	84.24	
=====												
034 2530 845 9003 000000	035	00	035		(CATF34) COUNTY AUD/TREAS FEES	3,569.10	3,569.10	292.09	0.00	0.00	100.00	
				0.00								
*****TOTAL FOR APPROP 034 2500 800 9003 (CLASSROOM FAC. MAINT. FISCAL MISCELLANEOUS OB):												
				0.00	3,569.10	3,569.10	292.09		0.00	0.00	100.00	
=====												
*****TOTAL FOR FUND-SCC 034 9003 (CLASSROOM FACILITIES MAIN):												
Ex Tr/Ad	3,569.10			0.00	3,569.10	3,569.10	292.09		0.00	0.00	100.00	
In Tr/Ad	3,569.10			0.00	3,569.10	3,569.10	292.09		0.00	0.00	100.00	
=====												
200 4110 891 0000 000000	022	12	022		(SA21) INTERNATIONAL BACCALAUREATE ORGAN.	1,446.26	0.00	0.00	0.00	1,446.26	0.00	
				0.00								
200 4114 890 0000 000000	018	00	018		(SA187) EAST DRAMA CLUB	60.85	0.00	0.00	0.00	60.85	0.00	
				0.00								

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Encumbrances	Unencumbered	Percent		
			Prior FY					Expenditures		Balance	Exp/Enc		
			Carryover					Expendable					
			Encumbrances										
200 4117 891 0000 000000	022	00	000	(SA34)	WGH SCIENCE CLUB			2,977.92	901.83	0.00	0.00	2,076.09	30.28
			237.37					2,740.55					
200 4119 891 0000 000000	022	00	022	(SA100)	WARREN STUD. COMMUNICATION NETWORK			3,961.16	2,605.00	0.00	0.00	1,356.16	65.76
			0.00					3,961.16					
200 4141 890 0000 000000	018	00	018	(SA183)	EAST NATIONAL HONOR SOCIETY			733.57	723.00	0.00	0.00	10.57	98.56
			0.00					733.57					
200 4141 891 0000 000000	022	00	000	(SA18)	WGH NATIONAL HONOR SOCIETY			1,108.67	395.33	0.00	66.00	647.34	41.61
			97.56					1,011.11					
*****TOTAL FOR APPROP 200 4100 800 0000 (STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED):													
			334.93					9,953.50	4,625.16	0.00	66.00	5,597.27	45.60
=====													
200 4320 891 0000 000000	022	00	000	(SA11)	F.C.L.A. (FHA) WGH			84.74	0.00	0.00	0.00	84.74	0.00
			0.00					84.74					
200 4320 891 0000 000000	022	00	022	(SA55)	WGH FHA-HERO			0.00	0.00	0.00	0.00	0.00	0.00
			0.00					0.00					
200 4320 891 0000 000000	033	00	000	(SA54)	WWR FHA CONSUMER			339.94	0.00	0.00	0.00	339.94	0.00
			0.00					339.94					
200 4330 871 0010 000000	022	00	000	SA10T-FFA-SALES TAX-HORT (WGH)				3,726.28	1,879.01	0.00	0.00	1,847.27	50.43
			0.00					3,726.28					
200 4330 891 0000 000000	033	16	033	(SA201)	FRENCH CLUB			0.00	0.00	0.00	0.00	0.00	0.00
			0.00					0.00					
200 4330 891 0010 000000	022	00	000	(SA10)	WGH FFA (LAND LAB)			67,963.36	35,585.35	0.00	272.46	32,105.55	52.76
			0.00					67,963.36					
200 4340 891 0000 000000	022	00	000	(SA70)	FUTURE TEACHERS AND LEADERS			51.00	0.00	0.00	0.00	51.00	0.00
			0.00					51.00					
*****TOTAL FOR APPROP 200 4300 800 0000 (STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M):													
			0.00					72,165.32	37,464.36	0.00	272.46	34,428.50	52.29
=====													
200 4610 890 0000 000000	018	00	018	(SA185)	EAST STUDENT GOVERNMENT/COUNCIL			517.31	500.20	0.00	0.00	17.11	96.69
			0.00					517.31					
200 4610 891 0000 000000	022	00	000	(SA2)	WGH STUDENT COUNCIL			8,513.64	5,312.64	0.00	0.00	3,201.00	62.40
			0.00					8,513.64					

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Account Number		Description		FYTD		MTD		FYTD		FYTD						
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Current	Unencumbered	Percent				
				Prior FY	Expendable		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc					
				Carryover												
				Encumbrances												
200	4610	891	0000	000000	033	00	000	(SA44) WWR STUDENT COUNCIL								
								1,610.66	0.00	1,610.66	685.00	0.00	0.00	925.66	42.53	
200	4630	891	0000	000000	022	00	000	(SA5) WGH SADD								
								56.63	0.00	56.63	0.00	0.00	0.00	56.63	0.00	
200	4630	891	0000	000000	022	16	000	(SA89) WGH GIRLS/BOYS INTERACT CLUB								
								620.34	0.00	620.34	240.00	0.00	0.00	380.34	38.69	
200	4670	891	0000	000000	000	00	000	(SA82) WWR CLASS REUNION FUND								
								3,867.21	0.00	3,867.21	0.00	0.00	0.00	3,867.21	0.00	
200	4670	891	0000	000000	022	12	000	(SA2004) WGH 2004 SENIOR CLASS								
								2,239.70	0.00	2,239.70	1,177.00	0.00	0.00	1,062.70	52.55	
200	4670	891	0000	000000	033	09	033	(SA1) 9TH GRADE RAIDER WORKSHOP								
								65.33	0.00	65.33	0.00	0.00	0.00	65.33	0.00	
200	4670	891	2005	000000	022	12	000	SA2005 SENIOR CLASS								
								2,425.19	9,122.17	11,547.36	10,122.17	0.00	0.00	1,425.19	87.66	
200	4670	891	2006	000000	022	12	000	SA2006-SENIOR CLASS								
								25,362.00	0.00	25,362.00	18,103.25	9,357.97	0.00	7,258.75	71.38	
*****TOTAL FOR APPROP 200 4600 800 0000:								45,278.01	9,122.17	54,400.18	36,140.26	9,357.97	0.00	18,259.92	66.43	
=====																
*****TOTAL FOR FUND-SCC 200 0000 (STUDENT ACT-STUDENT GOVER):																
Ex Tr/Ad								127,396.83	9,457.10	136,853.93	78,229.78	9,357.97	338.46	58,285.69	57.41	
In Tr/Ad								127,396.83	9,457.10	136,853.93	78,229.78	9,357.97	338.46	58,285.69	57.41	
=====																
300	4330	871	0000	000000	022	00	000	SA10T- FFA-HORT SALES TAX-WGH DISTRICT GOV								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 300 4300 800 0000 (DISTRICT MANAGED ACT OCCUP ORIENTED ACTIVITY):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====																
300	4510	143	0000	000000	000	16	500	(4CGN20) ATH. MAINT. MGR. SPRING								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4511	144	0000	000000	450	00	000	(1BBB09) WGH BOYS BASEBALL GROUNDS PREP								
								308.70	0.00	308.70	308.70	0.00	0.00	0.00	100.00	

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Account Number	Description								FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
				Encumbrances	Expendable	Expenditures	Expenditures	Actual	Actual	Encumbrances	Balance	Exp/Enc	
300 4512 143 0000 000000	000	00	171		(1BBK04) WGH BOYS BASKETBALL GAME WORKERS	2,195.00	0.00	2,195.00	2,195.00	0.00	0.00	0.00	100.00
300 4512 143 0000 000000	000	00	271		(2BBK04) WWR BOYS BASKETBALL WORKERS	465.00	0.00	465.00	465.00	0.00	0.00	0.00	100.00
300 4512 143 0000 000000	018	00	571		(5BBK04) EAST BOYS BASKETBALL GAME WORKER	490.00	0.00	490.00	490.00	0.00	0.00	0.00	100.00
300 4512 172 0000 000000	022	12	171		(1BBK10) WGH BOYS BASKET. STUDENT GAME WRKR	840.00	0.00	840.00	840.00	0.00	0.00	0.00	100.00
300 4513 142 0000 000000	000	00	131		(1BSC04) WGH BOYS SOCCER GAME WORKERS	365.00	0.00	365.00	365.00	0.00	0.00	0.00	100.00
300 4516 112 0000 000000	000	00	111		(1BFB16) WGH FTBLL OFF-SEASON COND.-CERT	3,993.82	0.00	3,993.82	3,993.82	0.00	0.00	0.00	100.00
300 4516 142 0000 000000	000	00	111		(1BFB17) WGH FTBLL OFF-SEASON COND.-CLASS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 4516 143 0000 000000	000	00	111		(1BFB15) WGH BOYS FTBLL EQUIP MGR/GAME WKR	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
300 4516 143 0000 000000	018	16	511		(5BFB04) EAST FOOTBALL GAMEWORKER	180.00	0.00	180.00	180.00	0.00	0.00	0.00	100.00
300 4516 143 0000 000000	022	00	111		(1BFB04) WGH BOYS FBTBLL GAME WORKER/EQP MAN	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	100.00
300 4516 143 0000 000000	033	16	211		(2BFB04) WWR BOYS FBTBLL GAME WORKER	235.00	0.00	235.00	235.00	0.00	0.00	0.00	100.00
300 4516 172 0000 000000	000	00	111		(1BFB10) WGH BOYS FTBLL STDNT GAME WKRS	60.00	0.00	60.00	60.00	0.00	0.00	0.00	100.00
300 4521 172 0000 000000	022	12	118		(1BSW04) WGH BOYS AQUATICS GAME WORKER	127.50	0.00	127.50	127.50	0.00	0.00	0.00	100.00
300 4521 172 0000 000000	022	12	128		(1GSW04) WGH GIRLS AQUATTICS GAME WORKERS	127.50	0.00	127.50	127.50	0.00	0.00	0.00	100.00
300 4532 143 0000 000000	000	00	172		(1GBK04) WGH WORKERS GIRLS BASKETBALL	840.00	0.00	840.00	840.00	0.00	0.00	0.00	100.00
300 4532 143 0000 000000	018	08	572		(5GBK04) EAST GIRLS BSKBLL GAME WORKER	445.00	0.00	445.00	445.00	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances						
FYTD Appropriated									FYTD Expendable					
300	4510	261	0000	000000	000	00	500	0.00	(4CPR15) CERT. WORKERS COMP.-ATHLETICS	0.00	0.00	0.00	0.00	0.00
300	4510	262	0000	000000	000	00	500	0.00	(4CPR11) CLAS. WORK.COMP. GAME WORKERS	0.00	0.00	0.00	0.00	0.00
300	4511	221	0000	000000	000	00	101	0.00	(1BBB10) WGH BOYS BASEBALL SERS GROUNDS PREP	0.00	0.00	0.00	0.00	0.00
300	4511	221	0000	000000	450	00	000	43.22	R045-RETIREMENT	43.22	43.22	0.00	0.00	100.00
300	4511	259	0000	000000	000	00	101	0.00	(1BBB11) WGH BOYS BASEBALL MED GROUNDS PREP	0.00	0.00	0.00	0.00	0.00
300	4511	262	0000	000000	000	00	101	9.63	(1BBB12) WGH BOYS BASEBALL WC GROUNDS PREP	9.63	9.63	0.00	0.00	100.00
300	4512	221	0000	000000	000	00	171	307.30	1BBRET-RETIREMENT WGH BOYS BB GAME WRKR	307.30	307.30	0.00	0.00	100.00
300	4512	221	0000	000000	000	00	271	65.10	2BBKRE-RETIREMENT WWR BOYS BB GAME WRKR	65.10	65.10	0.00	0.00	100.00
300	4512	221	0000	000000	018	00	571	68.60	5BBKRE-RETIREMENT-EAST BOYS BB GAME WRKR	68.60	68.60	0.00	0.00	100.00
300	4512	221	0000	000000	022	12	171	117.60	1BBKRE-RETIRMENT-WGH BOY BB STUDENT WRKR	117.60	117.60	0.00	0.00	100.00
300	4512	259	0000	000000	000	00	171	21.32	MED24 - MEDICARE	21.32	21.32	0.00	0.00	100.00
300	4512	259	0000	000000	000	00	271	6.73	MED29 - MEDICARE	6.73	6.73	0.00	0.00	100.00
300	4512	259	0000	000000	018	00	571	5.08	MED33 - MEDICARE	5.08	5.08	0.00	0.00	100.00
300	4512	259	0000	000000	022	12	171	12.19	MED22 - MEDICARE	12.19	12.19	0.00	0.00	100.00
300	4512	262	0000	000000	000	00	171	78.07	1BBKWC-WC BOY BB GAME	78.07	78.07	0.00	0.00	100.00
300	4512	262	0000	000000	000	00	271	16.53	2BBKWC-WC WWR BOYS BB WORKERS	16.53	16.53	0.00	0.00	100.00

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Account Number								Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Percent
								Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
								FYTD						
								Appropriated						
								Encumbrances						
								Prior FY						
								Carryover						
300	4512	262	0000	000000	018	00	571	5BBKWC-WC EAST-BOYS BB	17.43	17.43	0.00	0.00	0.00	100.00
300	4512	262	0000	000000	022	12	171	1BBWCC-WC WGH BOY BB WORKER	29.88	29.88	0.00	0.00	0.00	100.00
300	4513	221	0000	000000	000	00	131	1BSRET-RET-WGH BOYS SOCCER GAME WORKER	51.10	51.10	0.00	0.00	0.00	100.00
300	4513	259	0000	000000	000	00	131	1BSMED-MED FOR WGH BOYS SOCCER GAME WORKER	2.39	2.39	0.00	0.00	0.00	100.00
300	4513	262	0000	000000	000	00	131	1BSWC-WC FOR WGH BOYS SOCCER GAME WORKER	11.39	11.39	0.00	0.00	0.00	100.00
300	4516	211	0000	000000	000	00	111	RT300-RETIREMENT	559.13	559.13	0.00	0.00	0.00	100.00
300	4516	221	0000	000000	000	00	111	RET3-RETIREMENT	428.40	428.40	0.00	0.00	0.00	100.00
300	4516	221	0000	000000	018	16	511	5BFRET-RET FOR EAST FOOTBALL GAME WORKER	25.20	25.20	0.00	0.00	0.00	100.00
300	4516	221	0000	000000	022	00	111	1BFRET-RET WGH BOYS FOOTBALL GAME WORKER	980.00	980.00	0.00	0.00	0.00	100.00
300	4516	221	0000	000000	023	00	000	RT301-RETIREMENT EXTERMINATOR	0.00	0.00	0.00	0.00	0.00	0.00
300	4516	221	0000	000000	033	16	211	1FBRET-RET WWR FOOTBALL GAME WORKERS	32.90	32.90	0.00	0.00	0.00	100.00
300	4516	229	0000	000000	450	00	000	(300SC) ATHLETIC SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
300	4516	249	0000	000000	000	00	111	MEDICARE-FOOTBALL SUPPLEMENTAL	57.91	57.91	0.00	0.00	0.00	100.00
300	4516	259	0000	000000	000	00	111	MED777-MEDICARE	44.37	44.37	0.00	0.00	0.00	100.00
300	4516	259	0000	000000	018	16	511	5BFMED-MED FOR EAST FOOTBALL GAME WRKR	2.61	2.61	0.00	0.00	0.00	100.00
300	4516	259	0000	000000	022	00	111	1BFMED-MED FOR WGH BOYS GAME WORKERS	77.44	77.44	0.00	0.00	0.00	100.00

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Account Number					Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
					Prior FY Carryover Encumbrances			FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
300	4516	259	0000	000000	033	16	211	2FBMED-MED FOR WWR BOYS FOOTBALL GAME WRKR	3.04	3.04	0.00	0.00	0.00	100.00
300	4516	261	0000	000000	000	00	111	WC552-WC WGH FTBLL OFF-SEASON COND.	124.64	124.64	0.00	0.00	0.00	100.00
300	4516	262	0000	000000	000	00	111	WC8000-WC	95.47	95.47	0.00	0.00	0.00	100.00
300	4516	262	0000	000000	018	16	511	5BFWC-WC FOR EAST FOOTBALL GAME WRKRS	5.61	5.61	0.00	0.00	0.00	100.00
300	4516	262	0000	000000	022	00	111	1BFWC-WC FOR WGH BOYS GAME WORKERS	218.42	218.42	0.00	0.00	0.00	100.00
300	4516	262	0000	000000	033	16	211	2FBWC-WC FOR WWR BOYS FOOTBALL GAME WORKERS	7.33	7.33	0.00	0.00	0.00	100.00
300	4521	221	0000	000000	022	12	118	1BSWRE-WGH BOYS AQUATICS GAME WRKR	17.85	17.85	0.00	0.00	0.00	100.00
300	4521	221	0000	000000	022	12	128	1GSWRE-WGH GIRLS AQUATTICE GAME WRKR	17.85	17.85	0.00	0.00	0.00	100.00
300	4521	259	0000	000000	000	00	128	MED32 - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
300	4521	259	0000	000000	022	12	118	MED31 - MEDICARE	1.62	1.62	0.00	0.00	0.00	100.00
300	4521	259	0000	000000	022	12	128	MED34 - MEDICARE	1.62	1.62	0.00	0.00	0.00	100.00
300	4521	262	0000	000000	022	12	118	1BSWWC-WC	4.54	4.54	0.00	0.00	0.00	100.00
300	4521	262	0000	000000	022	12	128	1GSWWC-WC WGH-GIRLS AQUA	4.53	4.53	0.00	0.00	0.00	100.00
300	4532	221	0000	000000	000	00	172	1GBKRE-RETIRMENT-WGH GIRLS GAME WRKR	225.40	225.40	0.00	0.00	0.00	100.00
300	4532	221	0000	000000	018	08	572	5GBKRE-RETIREMENT-EAST GIRLS BB WORKER	62.30	62.30	0.00	0.00	0.00	100.00
300	4532	221	0000	000000	033	08	272	2GBKRE-WWR GIRLS BB WORKER RETIREMENT	72.80	72.80	0.00	0.00	0.00	100.00

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Account Number										Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
										FYTD	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
										Appropriated	Expendable					
										Prior FY						
										Carryover						
										Encumbrances						
300	4532	259	0000	000000	000	00	172			MED23 - MEDICARE	23.34	0.00	23.34	0.00	0.00	100.00
300	4532	259	0000	000000	018	08	572			MED30 - MEDICARE	4.20	0.00	4.20	0.00	0.00	100.00
300	4532	259	0000	000000	033	08	272			MED28 - MEDICARE	7.54	0.00	7.54	0.00	0.00	100.00
300	4532	262	0000	000000	000	00	172			1BBGWC-WC WGH GIRLS BB GAME WKRS	57.26	0.00	57.26	0.00	0.00	100.00
300	4532	262	0000	000000	018	08	572			5GBKWC-WC GIRLS BB EAST	15.83	0.00	15.83	0.00	0.00	100.00
300	4532	262	0000	000000	033	08	272			2GBKWC-WC WWR-GIRLS BB WORKERS	18.50	0.00	18.50	0.00	0.00	100.00
300	4533	221	0000	000000	000	00	131			GSRET-RET WGH GIRLS SOCCER GAME WORKERS	60.20	0.00	60.20	0.00	0.00	100.00
300	4533	259	0000	000000	000	00	131			1GSMED-MED FOR WGH GIRLS SOCCER GAME WRKR	2.97	0.00	2.97	0.00	0.00	100.00
300	4533	262	0000	000000	000	00	131			1GSWC-WC FOR WGH GIRLS SOCCER GAME WRKR	13.42	0.00	13.42	0.00	0.00	100.00
300	4535	221	0000	000000	000	00	122			GVRET-RET WGH GIRLS VOLLEYBALL GAME WORKER	44.80	0.00	44.80	0.00	0.00	100.00
300	4535	221	0000	000000	000	00	222			GVRET1-RET-WWR GIRLS VOLLEYBALL GAME WORKER	24.50	0.00	24.50	0.00	0.00	100.00
300	4535	221	0000	000000	018	00	522			GVRET2-RET-EAST GIRLS VOLLEYBALL GAME WORKER	24.50	0.00	24.50	0.00	0.00	100.00
300	4535	259	0000	000000	000	00	122			1GVMED-MED FOR WGH GIRLS VV-GAME WRKR	4.65	0.00	4.65	0.00	0.00	100.00
300	4535	259	0000	000000	000	00	222			2GVMED-MED FOR WWR GAME WRKR GIRLS VV	2.53	0.00	2.53	0.00	0.00	100.00
300	4535	259	0000	000000	018	00	522			5GVMED-MED FOR EAST VV STUDENT GAME WRKR	0.00	0.00	0.00	0.00	0.00	0.00
300	4535	262	0000	000000	000	00	122			1GVWC-WC FOR WGH GIRLS VV-GAME WRKR	9.99	0.00	9.99	0.00	0.00	100.00

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
							Encumbrances							
300 4535 262 0000 000000	000	00	222				0.00	5.57	5.57	0.00	0.00	0.00	100.00	
300 4535 262 0000 000000	018	00	522				0.00	5.46	5.46	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 300 4500 200 0000 (DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY):							0.00	4,259.80	4,259.80	0.00	0.00	0.00	0.00	100.00
=====														
300 4510 423 0000 000000	000	16	500				0.00	1,075.00	1,075.00	0.00	0.00	0.00	100.00	
300 4510 440 0000 000000	450	16	500				0.00	2,502.33	2,484.69	17.64-	0.00	17.64	99.30	
300 4510 441 0000 000000	000	00	011				120.00	960.00	1,040.00	80.00	0.00	40.00	96.30	
300 4510 441 0000 000000	000	00	022				40.00	28.19	28.19	0.00	0.00	40.00	41.34	
300 4510 441 0000 000000	000	16	500				37.29	644.38	747.50	87.39	0.00	65.83-	109.66	
300 4511 419 0000 000000	000	00	101				0.00	2,214.00	2,214.00	0.00	0.00	0.00	100.00	
300 4511 423 0000 000000	000	00	101				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 4511 439 0000 000000	000	00	101				0.00	500.00	0.00	0.00	500.00	0.00	100.00	
300 4512 419 0000 000000	000	16	171				0.00	2,389.00	2,389.00	0.00	0.00	0.00	100.00	
300 4512 419 0000 000000	000	16	271				0.00	760.00	760.00	0.00	0.00	0.00	100.00	
300 4512 419 0000 000000	018	16	571				0.00	760.00	760.00	0.00	0.00	0.00	100.00	
300 4512 419 0000 000000	022	00	171				340.00	4,526.00	4,866.00	0.00	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD	Expenditures	Expenditures		Balance	Exp/Enc		
				Carryover	Expendable	Expenditures							
				Encumbrances									
300 4512 423 0000 000000	000	00	171		(1BBK07) WGH BOYS BASKETBALL LAUNDRY	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	100.00	
300 4512 423 0000 000000	022	12	172		(1GBK05) WGH GIRLS BASKETBALL REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 4512 423 0000 000000	022	16	171		(1BBK05) WGH BOYS BASKETBALL REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 4512 439 0000 000000	000	00	171		(1BBK08) WGH BOYS BASKETBALL MTGS/MEAL/MILES	1,135.82	1,135.82	1,135.82	0.00	0.00	0.00	100.00	
300 4513 419 0000 000000	000	16	131		(1BSC02) WGH BOYS SOCCER OFFICIALS	2,958.00	2,958.00	2,958.00	0.00	0.00	0.00	100.00	
300 4513 439 0000 000000	000	00	131		(1BSC08) WGH BOYS SOCCER MTGS/MEAL/MILES	450.00	450.00	450.00	0.00	0.00	0.00	100.00	
300 4516 419 0000 000000	000	00	111		(1BFB03) WGH SECURITY BOYS FOOTBALL	12,990.00	12,990.00	12,990.00	0.00	0.00	0.00	100.00	
300 4516 419 0000 000000	000	00	211		(2BFB02) WWR OFFICIALS BOYS FOOTBALL	442.50	442.50	442.50	0.00	0.00	0.00	100.00	
300 4516 419 0000 000000	000	12	102		(1GSB14) WGH GIRL SOFTBALL TRASH REMOVAL	420.00	240.00	660.00	0.00	0.00	0.00	100.00	
300 4516 419 0000 000000	000	16	111		(1BFB02) WGH OFFICIALS FOOTBALL	4,125.00	0.00	4,125.00	0.00	0.00	0.00	100.00	
300 4516 419 0000 000000	018	00	511		(5BFB02) EAST FOOTBALL OFFICIALS	531.00	0.00	531.00	0.00	0.00	0.00	100.00	
300 4516 422 0000 000000	000	00	111		(11BFB1) WGH GARBAGE REMOVAL FOOTBALL	4,165.00	0.00	4,165.00	0.00	0.00	0.00	100.00	
300 4516 423 0000 000000	000	00	111		(1BFB05) WGH REPAIRS & MAINTENANCE FTBLL	2,111.50	0.00	2,111.50	0.00	0.00	0.00	100.00	
300 4516 423 0000 000000	000	00	211		(2BFB07) WWR LAUNDRY & RECON. FTBLL	1,800.00	0.00	1,800.00	0.00	0.00	0.00	100.00	
300 4516 423 0000 000000	000	16	111		(1BFB07) WGH LAUNDRY & RECON. FTBLL	6,726.68	1,019.50	7,746.18	0.00	0.00	0.00	100.00	
300 4516 423 0000 000000	018	00	511		(5BFB07) EAST FOOTBALL LAUNDRY & RECOND	1,800.00	0.00	1,800.00	0.00	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
				Encumbrances	Expendable	Expenditures	Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
300 4516 439 0000 000000	000	00	111		(1BFB08) WGH CLINICS/MTG/MEALS FTBLL	295.00	6,557.23	6,557.23	0.00	0.00	0.00	100.00
						6,262.23						
300 4521 419 0000 000000	000	00	181		(1BSW02) WGH OFFICIALS BOYS AQUATICS	0.00	265.00	265.00	0.00	0.00	0.00	100.00
						265.00						
300 4521 439 0000 000000	000	00	181		(1BSW08) WGH CLINICS/MTGS/MEALS-AQUATICS	175.11	200.11	50.11	0.00	0.00	150.00	25.04
						25.00						
300 4523 439 0000 000000	000	03	141		(1BCC08) WGH BOYS C.C. CLINICS/MEALS/MILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00						
300 4524 439 0000 000000	000	00	151		(1BGF08) WGH CLINICS/MEAL/MILE BOYS-GOLF	0.00	810.74	710.74	0.00	100.00	0.00	100.00
						810.74						
300 4524 439 0000 000000	000	00	152		(1GGF08) WGH CLINICS/MEAL/MILE GIRLS GOLF	0.00	174.02	174.02	0.00	0.00	0.00	100.00
						174.02						
300 4526 439 0000 000000	000	00	161		(1BTN08) WGH CLINICS/MTGS/MEALS TENNIS	0.00	255.99	255.99	150.00	0.00	0.00	100.00
						255.99						
300 4527 419 0000 000000	000	00	191		(1BTR02) WGH OFFICIALS BOYS TRACK	0.00	125.00	125.00	0.00	0.00	0.00	100.00
						125.00						
300 4527 439 0000 000000	000	00	191		(1BTR08) WGH CLINICS/MTGS/MEALS TRACK 8	822.34	2,907.41	2,796.08	1,207.86	86.90	24.43	99.16
						2,085.07						
300 4529 414 0000 000000	450	16	450		(4CAF21) ATHLETICS PURCHASE SERVICES	9,000.00	10,350.00	10,350.00	0.00	0.00	0.00	100.00
						1,350.00						
300 4530 441 0000 000000	000	00	011		(1GGN05) WGH TELEPHONE GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00						
300 4532 419 0000 000000	000	00	272		(2GBK02) WWR OFFICIALS GIRLS BSKTBLL	0.00	760.00	760.00	0.00	0.00	0.00	100.00
						760.00						
300 4532 419 0000 000000	000	16	172		(1GBK02) WGH OFFICIALS GIRLS BSKTBLL	0.00	2,710.00	2,710.00	0.00	0.00	0.00	100.00
						2,710.00						
300 4532 419 0000 000000	018	00	572		(5GBK02) EAST GIRLS BKTBL OFFICIALS	0.00	760.00	760.00	0.00	0.00	0.00	100.00
						760.00						
300 4532 419 0000 000000	033	16	172		(1GBK03) WGH SECURITY GIRLS BASKETBALL	0.00	400.00	400.00	0.00	0.00	0.00	100.00
						400.00						
300 4532 439 0000 000000	000	00	172		(1GBK08) WGH CLINIC/MTGS GIRLS BSKTBLL	0.00	1,098.66	1,098.66	0.00	0.00	0.00	100.00
						1,098.66						

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB										
				Prior FY			FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc
				Carryover			Expendable	Expenditures	Expenditures		Balance		
				Encumbrances									
300 4533 419 0000 000000	000	00	131	0.00			(1GSC02) WGH GIRLS SOCCER OFFICIALS	1,437.00	1,358.00	0.00	79.00	0.00	100.00
								1,437.00					
300 4533 439 0000 000000	000	00	131	0.00			(1GSC08) WGH GIRLS SOCCER CLINIC/MEAL/MILE	450.00	450.00	0.00	0.00	0.00	100.00
								450.00					
300 4534 419 0000 000000	000	00	102	0.00			(1GSB02) WGH OFFICIALS GIRLS SOFTBALL	1,460.00	1,460.00	0.00	0.00	0.00	100.00
								1,460.00					
300 4534 423 0000 000000	000	16	102	0.00			(1GSB05) GIRLS SOFTBALL REPAIRS-WGH	0.00	0.00	0.00	0.00	0.00	0.00
								0.00					
300 4534 439 0000 000000	000	00	102	0.00			(1GSB08) WGH MILE/MEALS/CLINIC GIRLS SFTBLL	60.00	60.00	0.00	0.00	0.00	100.00
								60.00					
300 4535 419 0000 000000	000	00	122	0.00			(1GVB02) WGH GIRLS VOLLEYBALL-OFFICIALS	1,055.00	1,055.00	0.00	0.00	0.00	100.00
								1,055.00					
300 4535 419 0000 000000	000	00	222	0.00			(2GVB02) WWR GIRLS VOLLEY BALL - OFFICIALS	224.00	224.00	0.00	0.00	0.00	100.00
								224.00					
300 4535 419 0000 000000	018	00	522	0.00			(5GVB02) EAST VOLLEYBALL OFFICIAL	256.00	256.00	0.00	0.00	0.00	100.00
								256.00					
300 4535 439 0000 000000	000	00	122	0.00			(1GVB08) WGH GIRLS VLLYBLL-CLINIC/MEALS/MILE	482.45	482.45	0.00	0.00	0.00	100.00
								482.45					
300 4537 419 0000 000000	000	16	182	0.00			(1GSW02) WGH OFFICIALS GIRLS AQUATICS	265.00	265.00	0.00	0.00	0.00	100.00
								265.00					
300 4537 439 0000 000000	000	00	182	175.11			(1GSW08) WGH CLINICS/MEETINGS GIRLS AQUATICS	25.00	200.11	50.11	0.00	150.00	25.04
								25.00					
300 4543 439 0000 000000	000	00	142	0.00			(1GCC08) WGH GIRLS C.C. CLINICS/MEAL/MILE	0.00	0.00	0.00	0.00	0.00	0.00
								0.00					
300 4543 439 0000 000000	000	00	162	0.00			(1GTN08) WGH CLINICS/MTGS GIRLS TENNIS	300.00	300.00	0.00	0.00	0.00	100.00
								300.00					
300 4547 419 0000 000000	000	16	192	0.00			(1GTR02) WGH OFFICIALS GIRLS TRACK	125.00	125.00	0.00	0.00	0.00	100.00
								125.00					
300 4547 439 0000 000000	000	00	192	877.46			(1GTR08) WGH CLINICS/MTGS GIRLS TRACK	1,659.96	2,537.42	2,450.52	1,032.30	86.90	100.00
								1,659.96					
300 4553 439 0000 000000	022	16	112	0.00			(1GCH08) WGH CHEER MTGS/MEAL/MILES	41.34	41.34	0.00	0.00	0.00	100.00
								41.34					

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY			Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
			Carryover									
			Encumbrances									
*****TOTAL FOR APPROP 300 4500 400 0000 (DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY):												
			82,836.86			13,141.81	95,978.67	94,769.63	2,539.91	852.80	356.24	99.63
=====												
300 4510 510 0000 000000	000	16	500			(4CGN17) CLERICAL SERVICE & SUPPLIES						
			1,911.01			531.93	2,442.94	1,822.78	57.97	600.00	20.16	99.17
300 4510 540 0000 000000	000	00	011			(1BGN07) WGH PERIODICALS/FILM BOYS						
			0.00			201.00	201.00	201.00	0.00	0.00	0.00	100.00
300 4510 540 0000 000000	000	12	127			(1GGN07) WGH PERIODICAL/FILM GIRLS						
			0.00			201.00	201.00	201.00	0.00	0.00	0.00	100.00
300 4510 571 0000 000000	000	00	011			(1BGN01) WGH MATERIALS/SUPPLIES-BOYS						
			3,379.60			936.75	4,316.35	4,316.35	378.81	0.00	0.00	100.00
300 4510 571 0000 000000	000	00	022			(2BGN01) WWR MATERIALS/SUPPLIES-BOYS						
			1,993.29			146.50	2,139.79	2,139.79	0.00	0.00	0.00	100.00
300 4510 571 0000 000000	000	16	011			(1GGN01) WGH MATERIALS/SUPPLIES-GIRLS						
			1,997.00			936.75	2,933.75	2,933.75	0.00	0.00	0.00	100.00
300 4510 571 0000 000000	033	16	022			(2GGN01) WWR MATERIALS/SUPPLIES-GIRLS						
			1,970.18			0.00	1,970.18	1,970.18	13.95	0.00	0.00	100.00
300 4510 590 0000 000000	000	00	011			(1BMS01) WGH MEDICAL/TRAINING SUPPLIES						
			3,415.32			0.00	3,415.32	3,215.03	0.00	200.29	0.00	100.00
300 4511 590 0000 000000	000	00	101			(1BBB01) WGH BOYS BASEBALL SUPPLIES						
			3,056.20			0.00	3,056.20	3,056.20	0.00	0.00	0.00	100.00
300 4512 590 0000 000000	000	00	171			(1BBK01) WGH BOYS BASKETBALL SUPPLIES						
			3,040.44			526.10	3,566.54	3,566.54	0.00	0.00	0.00	100.00
300 4512 590 0000 000000	000	00	271			(2BBK01) WWR BOYS BASKETBALL SUPPLIES						
			1,627.02			0.00	1,627.02	1,627.02	0.00	0.00	0.00	100.00
300 4512 590 0000 000000	018	00	571			(5BBK01) EAST BOYS BASKETBALL - SUPPLIES						
			1,627.02			0.00	1,627.02	1,627.02	0.00	0.00	0.00	100.00
300 4513 590 0000 000000	000	00	131			(1BSC01) WGH BOYS SOCCER SUPPLIES						
			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 4516 590 0000 000000	000	00	111			(1BFB01) WGH SUPPLIES FTBL						
			10,658.88			3,026.00	13,684.88	13,684.88	0.00	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB							Unencumbered	Percent	
				Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Balance	Exp/Enc	
				Carryover	Expendable	Expenditures						
				Encumbrances								
300 4516 590 0000 000000	000	00	211		(2BFB01) WWR SUPPLIES FTBLL							
				0.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	100.00	
300 4516 590 0000 000000	000	00	511		(5BFB01) EAST FOOTBALL SUPPLIES							
				0.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	100.00	
300 4521 590 0000 000000	000	00	181		(1BSW01) WGH BOYS SUPPLIES AQUATICS							
				0.00	2,253.02	2,253.02	1,014.40	0.00	0.00	0.00	100.00	
300 4523 590 0000 000000	000	00	141		(1BCC01) WGH BOYS C.C. SUPPLIES							
				0.00	637.00	637.00	0.00	0.00	0.00	0.00	100.00	
300 4524 590 0000 000000	000	00	151		(1BGF01) WGH SUPPLIES BOYS GOLF							
				0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	100.00	
300 4524 590 0000 000000	000	00	152		(1GGF01) WGH SUPPLIES GIRLS GOLF							
				0.00	592.00	592.00	0.00	0.00	0.00	0.00	100.00	
300 4526 590 0000 000000	000	00	161		(1BTN01) WGH SUPPLIES TENNIS							
				266.88	936.88	936.88	0.00	0.00	0.00	0.00	100.00	
300 4527 590 0000 000000	000	00	191		(1BTR01) WGH SUPPLIES BOYS TRACK							
				382.50	3,733.35	3,733.35	0.00	0.00	0.00	0.00	100.00	
300 4530 590 0000 000000	000	00	011		(1GMS01) WGH SUPPLIES MED & TRAINING GIRLS							
				0.00	3,411.36	3,211.08	0.00	200.28	0.00	0.00	100.00	
300 4532 590 0000 000000	000	00	172		(1GBK01) WGH SUPPLIES GIRLS BASKETBALL							
				0.00	2,940.00	2,940.00	0.00	0.00	0.00	0.00	100.00	
300 4532 590 0000 000000	000	00	272		(2GBK01) WWR SUPPLIES GIRLS BASKETBALL							
				0.00	321.24	321.24	0.00	0.00	0.00	0.00	100.00	
300 4532 590 0000 000000	018	00	572		(5GBK01) EAST GIRLS BASKETBALL SUPPLIES							
				0.00	337.49	337.49	0.00	0.00	0.00	0.00	100.00	
300 4533 590 0000 000000	000	00	131		(1GSC01) WGH GIRLS SOCCER SUPPLIES							
				0.00	2,023.25	1,936.50	0.00	86.75	0.00	0.00	100.00	
300 4534 590 0000 000000	000	00	102		(1GSB01) WGH SUPPLIES GIRLS SOFTBALL							
				742.91	2,732.96	2,732.96	0.00	0.00	0.00	0.00	100.00	
300 4535 590 0000 000000	000	00	122		(1GVB01) WGH GIRLS VOLLEYBALL SUPPLIES							
				0.00	803.60	803.60	0.00	0.00	0.00	0.00	100.00	
300 4535 590 0000 000000	000	00	222		(2GVB01) WWR GIRLS VOLLEYBALL SUPPLIES							
				0.00	200.00	200.00	0.00	0.00	0.00	0.00	100.00	

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Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
			FYTD		Prior FY			FYTD	FYTD	MTD	Current	FYTD	FYTD		
			Appropriated		Carryover		Expendable	Actual	Actual	Expenditures	Encumbrances	Unencumbered	Percent		
					Encumbrances							Balance	Exp/Enc		
300	4535	590	0000	000000	000	00	522	(5GVB01) EAST GIRLS VOLLEYBALL SUPPLIES							
								200.00	200.00	200.00	0.00	0.00	0.00	100.00	
300	4537	590	0000	000000	000	00	182	(1GSW01) WGH SUPPLIES GIRLS AQUATICS							
								2,252.61	2,252.61	2,252.61	1,014.00	0.00	0.00	100.00	
300	4543	590	0000	000000	000	00	142	(1GCC01) WGH GIRLS C.C. SUPPLIES							
								637.00	637.00	637.00	0.00	0.00	0.00	100.00	
300	4546	590	0000	000000	000	00	162	(1GTN01) WGH SUPPLIES GIRLS TENNIS							
								979.77	979.77	979.77	0.00	0.00	0.00	100.00	
300	4547	590	0000	000000	000	00	192	(1GTR01) WGH SUPPLIES GIRLS TRACK							
								3,306.45	2,108.72	5,415.17	5,415.17	0.00	0.00	100.00	
300	4553	510	0000	000000	022	16	112	(1GCH01) CHEERLEADING SUPPLIES							
								3,205.43	0.00	3,205.43	705.43	0.00	2,500.00	0.00	100.00
*****TOTAL FOR APPROP 300 4500 500 0000 (DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY):															
								68,437.08	10,007.04	78,444.12	74,836.64	2,479.13	3,587.32	20.16	99.97
=====															
300	4511	640	0000	000000	000	16	101	(1BBB06) WGH BOYS BASEBALL NEW EQUIPMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4512	640	0000	000000	000	16	111	(1BBK06) WGH BASKETBALL EQUIP							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4516	640	0000	000000	000	00	111	(1BFB06) WGH FOOTBALL EQUIPMENT							
								655.00	0.00	655.00	655.00	0.00	0.00	100.00	
300	4527	640	0000	000000	000	00	191	(1BTR06) WGH BOYS TRACK EQUIPMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4532	640	0000	000000	000	00	172	(1GBK06) WGH GIRLS BSKBLLE EQUIPMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4535	640	0000	000000	000	00	122	(1GVB06) EQUIPMENT VOLLEYBALL GIRLS							
								1,359.90	0.00	1,359.90	1,359.90	0.00	0.00	100.00	
300	4547	640	0000	000000	000	00	192	(1GTR06) WGH GIRLS TRACK EQUIPMENT							
								144.99	0.00	144.99	144.99	144.99	0.00	100.00	

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Account Number	Description					FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB			Actual	Actual	Encumbrances	Unencumbered	Percent		
			Prior FY			Expenditures	Expenditures		Balance	Exp/Enc		
			Carryover			Expendable						
			Encumbrances									
*****TOTAL FOR APPROP 300 4500 600 0000 (DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY):												
						2,159.89	2,159.89	144.99	0.00	0.00	100.00	
=====												
300 4510 840 0000 000000	000	00	022		(2BGN03) WWR BOYS CONFERENCES/ENTRY FEES	50.00	50.00	0.00	0.00	0.00	100.00	
				0.00								
300 4510 840 0000 000000	000	00	033		(3BGN03) HBT BOYS CONFERENCES/ENTRY FEES	100.00	380.00	100.00	0.00	0.00	280.00	26.32
				280.00								
300 4510 840 0000 000000	000	16	011		(1BGN03) WGH BOYS CONFERENCES/ENTRY FEES	2,336.00	2,384.50	2,259.50	0.00	100.00	25.00	98.95
				48.50								
300 4510 840 0000 000000	000	16	143		(1CGN03) LEAGUE MEMBERSHIP DUES	300.00	300.00	300.00	0.00	0.00	0.00	100.00
				0.00								
300 4510 850 0000 000000	000	00	500		(2CGN04) WWR CRIME INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00								
300 4510 850 0000 000000	000	16	500		(1CGN04) WGH CRIME INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00								
300 4510 852 0000 000000	000	00	011		(1BGN04) WGH ACCIDENT INSURANCE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
				0.00								
300 4510 852 0000 000000	000	00	022		(2BGN04) WWR ACCIDENT INSURANCE	1,270.00	1,270.00	1,270.00	0.00	0.00	0.00	100.00
				0.00								
300 4510 889 0000 000000	000	00	011		(1BGN02) WGH AWARDS	1,727.96	2,177.21	2,157.21	342.75	0.00	20.00	99.08
				449.25								
300 4510 889 0000 000000	000	00	022		(2BGN02) WWR AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00								
300 4510 889 0000 000000	000	00	033		(3BGN02) HBT AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00								
300 4512 890 0000 000000	000	00	171		(1BBK09) WGH BOYS BASKETBALL GUARANTEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00								
300 4516 890 0000 000000	000	16	111		(1BFB09) WGH GUARANTEES FOOTBALL	35,500.00	35,500.00	35,500.00	0.00	0.00	0.00	100.00
				0.00								
300 4530 840 0000 000000	000	00	011		(1GGN03) WGH GIRLS CONF EXP/ENTRY FEES	2,811.50	3,120.00	2,630.00	0.00	265.00	225.00	92.79
				308.50								

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Account Number	Description								FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY	FYTD	FYTD	FYTD				Balance	Exp/Enc		
			Carryover	Expendable	Actual	Actual							
			Encumbrances		Expenditures	Expenditures							
300 4530 840 0000 000000	000	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				(2GGN03) WWR GIRLS CONF EXP/ENTRY FEES									
300 4530 840 0000 000000	000	00	033	0.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00		
				(3GGN03) HBT GIRLS CONF EXP/ENTRY FEES									
300 4530 852 0000 000000	000	00	011	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	100.00		
				(1GGN04) WGH ACCIDENT INSURANCE GIRLS									
300 4530 852 0000 000000	000	00	022	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00		
				(2GGN04) WWR ACCIDENT INSURANCE GIRLS									
300 4530 889 0000 000000	000	00	011	501.75	1,727.97	2,229.72	2,157.22	342.75	0.00	72.50	96.75		
				(1GGN02) WGH AWARDS GIRLS									
300 4530 889 0000 000000	000	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				(2GGN02) WWR AWARDS GIRLS									
300 4530 889 0000 000000	000	00	033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				(3GGN02) HBT AWARDS GIRLS									
				*****TOTAL FOR APPROP 300 4500 800 0000 (DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY):									
				51,923.43	1,588.00	53,511.43	52,523.93	685.50	365.00	622.50	98.84		
=====													
300 5500 620 0000 000000	000	00	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
				(4CAF06) ATHLETICS BLDG./CONST.									
				*****TOTAL FOR APPROP 300 5500 600 0000 (DISTRICT MANAGED ACT BLDG ACQUISITION/CONSTRU):									
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
=====													
				*****TOTAL FOR FUND-SCC 300 0000 (ATHLETICS):									
Ex Tr/Ad	232,679.58	24,736.85	257,416.43	251,612.41	5,849.53	4,805.12	998.90	99.61					
In Tr/Ad	232,679.58	24,736.85	257,416.43	251,612.41	5,849.53	4,805.12	998.90	99.61					
=====													
300 4113 891 9001 000000	022	00	000	300.00	4,242.49	4,542.49	2,256.33	521.02	0.00	2,286.16	49.67		
				(SA3) WGH DRAMA CLUB									
300 4113 891 9001 000000	033	00	000	490.50	778.94	1,269.44	1,160.50	0.00	0.00	108.94	91.42		
				(SA331) WWR DRAMA CLUB									
300 4117 891 9001 000000	022	00	022	0.00	6,791.07	6,791.07	0.00	0.00	0.00	6,791.07	0.00		
				(SA222) F.I.R.S.T. ROBOTICS									

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent		
			Prior FY	FYTD	FYTD	FYTD				Balance	Exp/Enc		
			Carryover	Expendable	Expenditures	Expenditures							
			Encumbrances										
300 4125 890 9001 000000	018	00	018	(SA190)	EAST FRENCH CLUB	234.00	0.00	234.00	0.00	0.00	234.00	0.00	
300 4128 890 9001 000000	018	00	018	(SA189)	EAST JR. SPANISH CLUB	29.50	0.00	29.50	0.00	0.00	29.50	0.00	
300 4130 890 9001 000000	022	16	022	(SA322)	WGH SPEECH TEAM	147.77	0.00	147.77	0.00	0.00	147.77	0.00	
300 4130 891 9001 000000	018	16	000	(SA118)	EAST JR. BAND	45.00	0.00	45.00	0.00	0.00	45.00	0.00	
300 4130 891 9001 000000	019	00	000	(SA115)	H.B.T. CHOIR	9,631.52	80.00	9,711.52	7,518.99	680.00	2,177.23	77.58	
300 4130 891 9001 000000	019	00	019	(SA117)	H B T BAND	82.01	0.00	82.01	0.00	0.00	82.01	0.00	
300 4130 891 9001 000000	033	00	033	(SA113)	W.W.R. BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 4131 890 9001 000000	018	00	018	(SA184)	EAST CHOIR/MUSIC COMBOS	452.81	0.00	452.81	0.00	0.00	452.81	0.00	
300 4142 891 9001 000000	033	00	033	SA334-NATIONAL JUNIOR HONOR SOCIETY		1,254.50	0.00	1,254.50	808.60	0.00	445.90	64.46	
300 4143 891 9001 000000	022	00	000	(SA300)	WGH - EFFECTIVE SCHOOL PROCESS	3,951.86	6.00	3,957.86	2,402.75	0.00	1,555.11	60.71	
*****TOTAL FOR APPROP 300 4100 800 9001 (DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE):													
						27,641.47	876.50	28,517.97	14,147.17	1,201.02	15.30	14,355.50	49.66
=====													
300 4390 891 9001 000000	016	00	016	SA016-SA WASHINGTON SPEC NEEDS GROUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 4390 891 9001 000000	022	00	022	(SA125)	W.G.H. M.H. YOUTH ORGANIZATION	21,135.06	2,632.83	23,767.89	21,800.51	1,072.50	1,967.38	91.72	
*****TOTAL FOR APPROP 300 4300 800 9001 (DISTRICT MANAGED ACT OCCUP ORIENTED ACTIVITY):													
						21,135.06	2,632.83	23,767.89	21,800.51	1,072.50	0.00	1,967.38	91.72
=====													
300 4511 891 9001 000000	022	16	022	(SA226)	W.G.H. SLUGGERS	2,350.57	0.00	2,350.57	2,350.60	0.00	0.03-	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
300 4511 891 9001 000000	033	00	000	(SA150) WGH/WWR BASEBALL	0.00	0.00	0.00	0.00	0.00
			0.00		0.00				
300 4527 891 9001 000000	022	00	022	(SA225) BOYS TRACK AND FIELD	175.02	0.00	0.00	175.02	0.00
			0.00		175.02				
300 4532 891 9001 000000	033	00	033	SA339-WWR GIRLS BB-MISC EXP'S FOR TEAM	2,423.00	2,366.00	0.00	57.00	97.65
			0.00		2,423.00				
300 4535 891 9001 000000	022	00	022	(SA32) LADY RAIDERS VOLLEYBALL	2,060.00	243.02	0.00	1,816.98	11.80
			0.00		2,060.00				
300 4546 891 9001 000000	022	00	022	(SA22) GIRLS TENNIS CLUB	23.00	1,611.00	0.00	1,588.00-	0.00
			0.00		23.00				
300 4547 891 9001 000000	022	00	022	(SA227) LADY RAIDERS TRACK AND FIELD	0.00	0.00	0.00	0.00	0.00
			0.00		0.00				
300 4553 891 9001 000000	018	16	000	(SA120) EAST 7TH & 8TH CHEERLEADING	0.00	0.00	0.00	0.00	0.00
			0.00		0.00				
300 4553 891 9001 000000	019	07	019	(SA7) HBT 7TH & 8TH GRADE CHEERLEADING	0.00	0.00	0.00	0.00	0.00
			0.00		0.00				
300 4553 891 9001 000000	022	00	000	(SA102) W.G.H. CHEERLEADERS	816.71	649.21	0.00	184.50	77.87
			17.00		833.71				
300 4553 891 9001 000000	022	08	022	(SA8) 9TH GRADE CHEERLEADING	560.03	434.00	0.00	126.03	77.50
			0.00		560.03				
300 4553 891 9001 000000	033	00	000	(SA103) JR. HIGH CHEERLEADING 9TH GRADE	0.00	0.00	0.00	0.00	0.00
			0.00		0.00				
300 4553 891 9001 000000	033	00	033	(SA188) W.W.R. 7TH & 8TH GRADE CHEERLEADING	3.79	0.00	0.00	3.79	0.00
			0.00		3.79				
300 4559 891 9001 000000	022	00	000	(SA302) WGH SKI CLUB EXPENDITURES	1,472.41	449.50	300.00	1,158.71	27.95
			135.80		1,608.21				
*****TOTAL FOR APPROP 300 4500 800 9001 (DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY):									
					9,884.53	8,103.33	300.00	1,934.00	80.73
			152.80		10,037.33				
=====									
300 4630 891 9001 000000	022	00	022	(SA221) W.G.H. KEY CLUB	1,780.61	1,400.00	1,200.00	380.61	78.62
			0.00		1,780.61				

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD		
		Appropriated		Prior FY Carryover Encumbrances		Expendable		Actual Expenditures		Actual Expenditures		Unencumbered Balance			
												Percent Exp/Enc			
300	4650	891	9001	000000	033	00	000	(SA135)	LIBRARY STUDENT ACTIVITY						
								3,322.92	37.85	3,360.77	2,023.76	729.66	0.00	1,337.01	60.22
300	4680	871	9001	000000	022	00	000	(SA105T)	WGH VISIONS SALES TAX						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4680	891	9001	000000	022	00	000	(SA105)	WGH VISIONS NON-TAXABLE						
								26,248.38	7,517.13	33,765.51	20,145.77	119.96	16,100.00	2,480.26-	107.35
300	4680	891	9001	000000	033	16	000	(SA333)	W.W.R. YEARBOOK						
								7,437.61	5,442.31	12,879.92	10,356.24	4,913.93	0.00	2,523.68	80.41
*****TOTAL FOR APPROP 300 4600 800 9001 (DISTRICT MANAGED ACT SCHL/PUBLIC SERV CO-CURR):								38,789.52	12,997.29	51,786.81	33,925.77	6,963.55	16,100.00	1,761.04	96.60
=====															
300	7200	910	9001	000000	022	12	022	(SATR9)	TRANSFER TO 018-NEWSPAPER						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	7200	910	9001	000000	022	16	200	(SATR10)	TRANSFER TO 018-CAULDRON/LIT PUB						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 300 7200 900 9001 (DISTRICT MANAGED ACT TRANSFER OTHER USES OF F):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
300	7500	930	9001	000000	033	00	033	(SA103R)	REFUND PRIOR YEAR RECEIPT						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 300 7500 900 9001 (DISTRICT MANAGED ACT REFUND OF PRIOR YEARS RC):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
*****TOTAL FOR FUND-SCC 300 9001 (STUDENT ACT-DISTRICT GOVE):															
Ex	Tr/Ad							97,450.58	16,659.42	114,110.00	77,976.78	9,537.07	16,115.30	20,017.92	82.46
In	Tr/Ad							97,450.58	16,659.42	114,110.00	77,976.78	9,537.07	16,115.30	20,017.92	82.46
=====															
300	4134	890	9010	000000	000	00	450	(SA108)	BAND NIGHT EXPENSES BAND IMPROV.						
								75.00-	0.00	75.00-	75.00	0.00	0.00	150.00-	100.00-
300	4134	890	9010	000000	022	00	450	(SA109)	W.G.H. BAND IMPROVEMENT - MISC.						
								879.75	0.00	879.75	230.00	0.00	0.00	649.75	26.14

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
							Appropriated	Expendable	Expenditures		Balance	Exp/Enc
							Prior FY					
							Carryover					
							Encumbrances					
300	4134	890	9010	000000	023	00	450					
								(SA110) MIDDLE SCHOOL BAND IMPROVEMENT-MISC				
								3,124.75	0.00	3,124.75	0.00	0.00
											3,124.75	0.00
*****TOTAL FOR APPROP 300 4100 800 9010 (DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE):												
								3,929.50	0.00	3,929.50	305.00	0.00
											0.00	3,624.50
												7.76
=====												
*****TOTAL FOR FUND-SCC 300 9010 (BAND):												
Ex	Tr/Ad							3,929.50	0.00	3,929.50	305.00	0.00
In	Tr/Ad							3,929.50	0.00	3,929.50	305.00	0.00
											0.00	3,624.50
												7.76
=====												
401	3260	111	9400	000000	029	00	600					
								(L3A4) TEACHER SALARY				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
401	3260	115	9400	000000	029	00	600					
								(L3AA4) TEACHER INCENTIVE				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
401	3260	121	9400	000000	029	00	600					
								(L3ASL4) TEACHER SICK LEAVE				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
401	3260	122	9400	000000	029	00	600					
								(L3APL4) TEACHER PERSONAL LEAVE				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
401	3260	141	9400	000000	029	00	600					
								(L3B4) CLERK SALARY				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
401	3260	145	9400	000000	029	00	600					
								(L3BB4) CLASSIFIED INCENTIVE				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
401	3260	151	9400	000000	029	00	600					
								(L3BSL4) CLERK SICK LEAVE				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
401	3260	152	9400	000000	029	00	600					
								(L3BPL4) CLERK PERSONAL LEAVE				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
401	3260	153	9400	000000	029	00	600					
								(L3CVL4) CLERK VACATION LEAVE				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00
401	3260	160	9400	000000	029	00	600					
								(L3HR4) CLASSIFIED HOSP REIMB				
								0.00	0.00	0.00	0.00	0.00
											0.00	0.00

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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Encumbrances	Unencumbered	Percent	
							FYTD	Actual	Expenditures	Encumbrances	Balance	Exp/Enc		
							Prior FY							
							Carryover	Expendable						
							Encumbrances							
401	7500	930	9400	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							CO9400-CARRYOVER ACCT JFK	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 401 7500 900 9400 (CO9400-CARRYOVER TO 9500 JFK):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
*****TOTAL FOR FUND-SCC 401 9400 (*AUX-JFK FY04):														
Ex	Tr/Ad						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
In	Tr/Ad						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														
401	3260	111	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7A4) TEACHER SALARY	0.00	0.00	0.00	0.00	0.00		
401	3260	115	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7AN4) INCENTIVE	0.00	0.00	0.00	0.00	0.00		
401	3260	121	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7SL4) TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00		
401	3260	122	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7PL4) TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00		
401	3260	141	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7B4) CLERK SALARY	0.00	0.00	0.00	0.00	0.00		
401	3260	151	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7BSL4) CLERK SICK LEAVE	0.00	0.00	0.00	0.00	0.00		
401	3260	152	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7BPL4) CLERK PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00		
401	3260	153	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7BVL4) CLERK VACATION LEAVE	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR APPROP 401 3200 100 9404 (AUXILIARY SERV COMMUNITY PERSONAL SERV-SALARY):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
401	3260	211	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7C4) TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00		
401	3260	221	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(L7D4) CLERK RETIREMENT	0.00	0.00	0.00	0.00	0.00		

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
				FYTD Appropriated	Prior FY Carryover Encumbrances			FYTD Expendable					
401	3260	231	9404	000000	044	00	600	(L7E4) TUITION	0.00	0.00	0.00	0.00	0.00
401	3260	240	9404	000000	044	00	600	(L7F4) BENEFITS	0.00	0.00	0.00	0.00	0.00
401	3260	249	9404	000000	044	00	600	(L7H4) MEDICARE	0.00	0.00	0.00	0.00	0.00
401	3260	250	9404	000000	044	00	600	(L7G4) CLERK BENEFITS	0.00	0.00	0.00	0.00	0.00
401	3260	259	9404	000000	044	00	600	(L7J4) CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00
401	3260	261	9404	000000	044	00	600	(L7K4) TEACHER WORK COMP	0.00	0.00	0.00	0.00	0.00
401	3260	262	9404	000000	044	00	600	(L7L4) CLERK WORK COMP	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 401 3200 200 9404 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):									0.00	0.00	0.00	0.00	0.00
=====													
401	3260	410	9404	000000	044	00	600	(L7AD4) ADMIN COSTS	0.00	0.00	0.00	0.00	0.00
401	3260	417	9404	000000	044	00	600	(L7M4) TESTING SERVICES	0.00	0.00	0.00	0.00	0.00
401	3260	419	9404	000000	044	00	600	(L7N4) PSYCH SERVICES	0.00	0.00	0.00	0.00	0.00
401	3260	422	9404	000000	044	00	600	(L7PP4) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
401	3260	423	9404	000000	044	00	600	(L7RE4) REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401	3260	432	9404	000000	044	00	600	(L7R4) STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00

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Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Actual	Unencumbered	Percent	Enc	Exp/Enc
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Enc	Enc	Enc
*****TOTAL FOR APPROP 401 3200 400 9404 (AUXILIARY SERV COMMUNITY PURCHASED SERV):															
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L7T4) EDUCATION MATERIALS															
401	3260	521	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L7X4) TEXTBOOKS															
*****TOTAL FOR APPROP 401 3200 500 9404 (AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL):															
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	640	9404	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L7EP4) EQUIPMENT															
*****TOTAL FOR APPROP 401 3200 600 9404 (AUXILIARY SERV COMMUNITY CAPITAL OUTLAY):															
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	844	9404	000000	044	00	600	353.12	0.00	353.12	353.12	0.00	0.00	100.00	0.00
(L7EX4) EXCESS COSTS															
*****TOTAL FOR APPROP 401 3200 800 9404 (AUXILIARY SERV COMMUNITY MISCELLANEOUS OBJECT):															
				353.12	0.00		353.12	353.12	0.00	0.00	0.00	0.00	0.00	100.00	0.00
401	7500	930	9404	000000	044	00	600	353.12-	0.00	353.12-	353.12-	0.00	0.00	100.00	0.00
CO9404-CARRYOVER TO ST P&P 2005															
*****TOTAL FOR APPROP 401 7500 900 9404 (CO9404-CARRYOVER TO ST P&P 2005):															
				353.12-	0.00		353.12-	353.12-	0.00	0.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 401 9404 (*AUX-ST.P&P FY04):															
Ex Tr/Ad				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	111	9405	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L8A4) TEACHER SALARY															

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Account Number								Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Actual	Actual	Actual	Encumbrances	Unencumbered	Percent
								FYTD	Actual			Balance	Exp/Enc	
								Appropriated	Expendable	Expenditures				
								Prior FY						
								Carryover						
								Encumbrances						
401	3260	249	9405	000000	084	00	600	(L8D4) TEACHER MEDICARE	3.62	3.62	0.00	0.00	0.00	100.00
									0.00					
401	3260	250	9405	000000	084	00	600	(L8FB4) BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
401	3260	259	9405	000000	084	00	600	(L8FM4) CLERK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
401	3260	261	9405	000000	084	00	600	(L8E4) TEACHER WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
401	3260	262	9405	000000	084	00	600	(L8FW4) CLERK WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
*****TOTAL FOR APPROP 401 3200 200 9405 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):								38.62	38.62	38.62	0.00	0.00	0.00	100.00
=====														
401	3260	410	9405	000000	084	00	600	(L8AD4) ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
401	3260	413	9405	000000	084	00	600	(L8N4) CONTR NURSE	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
401	3260	417	9405	000000	084	00	600	(L8K4) TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
401	3260	419	9405	000000	084	00	600	(L8P4) PSYCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
401	3260	422	9405	000000	084	00	600	(L8G4) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
401	3260	423	9405	000000	084	00	600	(L8RE4) REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
401	3260	432	9405	000000	084	00	600	(L8M4) STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
*****TOTAL FOR APPROP 401 3200 400 9405 (AUXILIARY SERV COMMUNITY PURCHASED SERV):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
401	3260	511	9405	000000	084	00	600	(L8H4) EDUCATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Prior FY Carryover Encumbrances						
401	3260	122	9500	000000	029	00 600	0.00	(L3APL5) TEACHER PERSONAL LEAVE 0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9500	000000	029	00 600	0.00	(L3B5) CLERK SALARY 1,622.21	1,622.21	0.00	0.00	0.00	100.00
401	3260	145	9500	000000	029	00 600	0.00	(L3BB5) CLASSIFIED INCENTIVE 0.00	0.00	0.00	0.00	0.00	0.00
401	3260	151	9500	000000	029	00 600	0.00	(L3BSL5) CLERK SICK LEAVE 0.00	0.00	0.00	0.00	0.00	0.00
401	3260	152	9500	000000	029	00 600	0.00	(L3BPL5) CLERK PERSONAL LEAVE 0.00	0.00	0.00	0.00	0.00	0.00
401	3260	153	9500	000000	029	00 600	0.00	(L3CVL5) CLERK VACATION LEAVE 0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 401 3200 100 9500 (AUXILIARY SERV COMMUNITY PERSONAL SERV-SALARY):								5,773.62	5,773.62	0.00	0.00	0.00	100.00
=====													
401	3260	211	9500	000000	029	00 600	0.00	(L3C5) TEACHER RETIREMENT 581.20	581.20	0.00	0.00	0.00	100.00
401	3260	221	9500	000000	029	00 600	0.00	(L3D5) CLERK RETIREMENT 227.11	227.11	0.00	0.00	0.00	100.00
401	3260	229	9500	000000	029	00 600	0.00	(L3EE5) SURCHARGE 0.00	0.00	0.00	0.00	0.00	0.00
401	3260	231	9500	000000	029	00 600	0.00	(L3TT5) TUITION 0.00	0.00	0.00	0.00	0.00	0.00
401	3260	240	9500	000000	029	00 600	0.00	(L3E5) TEACHER BENEFITS 849.88	849.88	0.00	0.00	0.00	100.00
401	3260	249	9500	000000	029	00 600	0.00	(L3F5) TEACHER MEDICARE 0.00	0.00	0.00	0.00	0.00	0.00
401	3260	250	9500	000000	029	00 600	0.00	(L3G5) CLERK BENEFITS 1,381.02	1,381.02	0.00	0.00	0.00	100.00
401	3260	259	9500	000000	029	00 600	0.00	(L3H5) CLERK MEDICARE 23.52	23.52	0.00	0.00	0.00	100.00

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
							FYTD						
							Appropriated						
							Prior FY						
							Carryover						
							Encumbrances						
401	3260	261	9500	000000	029	00	600						
								129.56	0.00	129.56	129.56	0.00	100.00
401	3260	262	9500	000000	029	00	600						
								50.62	0.00	50.62	50.62	0.00	100.00
*****TOTAL FOR APPROP 401 3200 200 9500 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):													
								3,242.91	0.00	3,242.91	3,242.91	0.00	100.00
=====													
401	3260	410	9500	000000	029	00	600						
								0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9500	000000	029	00	600						
								0.00	0.00	0.00	0.00	0.00	0.00
401	3260	417	9500	000000	029	00	600						
								217.90	1,784.28	2,002.18	2,002.18	0.00	100.00
401	3260	422	9500	000000	029	00	600						
								892.64-	892.64	0.00	0.00	0.00	0.00
401	3260	423	9500	000000	029	00	600						
								0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9500	000000	029	00	600						
								45.93	20.25	66.18	66.18	0.00	100.00
401	3260	441	9500	000000	029	00	600						
								0.00	134.35	134.35	134.35	0.00	100.00
401	3260	451	9500	000000	029	00	600						
								166.81	139.04	305.85	305.85	0.00	100.00
*****TOTAL FOR APPROP 401 3200 400 9500 (AUXILIARY SERV COMMUNITY PURCHASED SERV):													
								462.00-	2,970.56	2,508.56	2,508.56	0.00	100.00
=====													
401	3260	511	9500	000000	029	00	600						
								480.15	45,699.36	46,179.51	46,179.51	0.00	100.00
401	3260	521	9500	000000	029	00	600						
								3,565.95-	19,215.37	15,649.42	15,649.42	0.00	100.00

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
							Appropriated	Expenditures	Expenditures		Balance	Exp/Enc
							Prior FY	FYTD	FYTD			
							Carryover	Expendable	Expenditures			
							Encumbrances					
401	3260	141	9501	000000	043	00	600					
								579.37	579.37	0.00	0.00	100.00
								0.00	0.00	0.00	0.00	0.00
401	3260	151	9501	000000	043	00	600					
								0.00	0.00	0.00	0.00	0.00
401	3260	152	9501	000000	043	00	600					
								0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 401 3200 100 9501 (AUXILIARY SERV COMMUNITY PERSONAL SERV-SALARY):								4,418.79	4,418.79	0.00	0.00	100.00
=====												
401	3260	211	9501	000000	043	00	600					
								537.52	537.52	0.00	0.00	100.00
401	3260	221	9501	000000	043	00	600					
								81.12	81.12	0.00	0.00	100.00
401	3260	231	9501	000000	043	00	600					
								0.00	0.00	0.00	0.00	0.00
401	3260	240	9501	000000	043	00	600					
								849.82	849.82	0.00	0.00	100.00
401	3260	249	9501	000000	043	00	600					
								0.00	0.00	0.00	0.00	0.00
401	3260	250	9501	000000	043	00	600					
								594.92	594.92	0.00	0.00	100.00
401	3260	259	9501	000000	043	00	600					
								8.40	8.40	0.00	0.00	100.00
401	3260	261	9501	000000	043	00	600					
								119.81	119.81	0.00	0.00	100.00
401	3260	262	9501	000000	043	00	600					
								18.08	18.08	0.00	0.00	100.00
*****TOTAL FOR APPROP 401 3200 200 9501 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):								2,209.67	2,209.67	0.00	0.00	100.00
=====												
401	3260	410	9501	000000	043	00	600					
								0.00	0.00	0.00	0.00	0.00

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Account Number	Description							FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB									
				Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
401 3260 417 9501 000000	043	00	600	1,096.21	1,096.21	1,096.21	0.00	0.00	0.00	100.00		
					(L4H5) TESTING SERVICES							
401 3260 422 9501 000000	043	00	600	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	100.00		
					(L4J5) PURCHASED SVCS							
401 3260 423 9501 000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					(L4K5) REPAIR EQUIPMENT							
401 3260 439 9501 000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					(L4F5) STAFF TRAVEL EXP							
*****TOTAL FOR APPROP 401 3200 400 9501 (AUXILIARY SERV COMMUNITY PURCHASED SERV):				0.00	4,196.21	4,196.21	0.00	0.00	0.00	100.00		
=====												
401 3260 511 9501 000000	043	00	600	11,166.67	10,973.14	10,973.14	0.00	0.00	0.00	100.00		
					(L4W5) SUPPLIES							
401 3260 521 9501 000000	043	00	600	29,757.46	29,299.82	29,299.82	0.00	0.00	0.00	100.00		
					(L4TX5) TEXTBOOKS							
*****TOTAL FOR APPROP 401 3200 500 9501 (AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL):				651.17-	40,924.13	40,272.96	0.00	0.00	0.00	100.00		
=====												
401 3260 640 9501 000000	043	00	600	97,068.40	96,953.40	96,953.40	0.00	0.00	0.00	100.00		
					(L4EP5) EQUIPMENT							
*****TOTAL FOR APPROP 401 3200 600 9501 (AUXILIARY SERV COMMUNITY CAPITAL OUTLAY):				115.00-	97,068.40	96,953.40	0.00	0.00	0.00	100.00		
=====												
401 3260 844 9501 000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					(L4EX5) EXCESS COSTS							
*****TOTAL FOR APPROP 401 3200 800 9501 (AUXILIARY SERV COMMUNITY MISCELLANEOUS OBJECT):				0.00	0.00	0.00	0.00	0.00	0.00	0.00		
=====												
401 7500 930 9501 000000	043	00	600	0.00	852.54	852.54	0.00	0.00	0.00	100.00		
					REFL4X-REFUND OF AUX 2005							

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
				FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable							
401	3260	439	9503	000000	046	00	600	(L6M5) STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00
				30.00-	30.00	0.00							
401	3260	451	9503	000000	046	00	600	(L6K5) UTILITIES	0.00	0.00	0.00	0.00	0.00
				300.00-	300.00	0.00							
*****TOTAL FOR APPROP 401 3200 400 9503 (AUXILIARY SERV COMMUNITY PURCHASED SERV):								141.41	141.41	0.00	0.00	0.00	100.00
				329.56-	470.97	141.41							
401	3260	511	9503	000000	046	00	600	(L6P5) SUPPLIES	5,947.53	0.00	0.00	0.00	100.00
				54.15	5,893.38	5,947.53							
401	3260	521	9503	000000	046	00	600	(L6TX5) TEXTBOOKS	2,284.01	0.00	0.00	0.00	100.00
				0.00	2,284.01	2,284.01							
*****TOTAL FOR APPROP 401 3200 500 9503 (AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL):								8,231.54	8,231.54	0.00	0.00	0.00	100.00
				54.15	8,177.39	8,231.54							
401	3260	640	9503	000000	046	00	600	(L6EP5) EQUIPMENT	21,310.00	0.00	0.00	0.00	100.00
				0.00	21,310.00	21,310.00							
*****TOTAL FOR APPROP 401 3200 600 9503 (AUXILIARY SERV COMMUNITY CAPITAL OUTLAY):								21,310.00	21,310.00	0.00	0.00	0.00	100.00
				0.00	21,310.00	21,310.00							
401	3260	844	9503	000000	046	00	600	(L6EX5) EXCESS COSTS	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00							
401	3260	890	9503	000000	046	00	600	(L6Z5) INSURANCE VAN	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00							
*****TOTAL FOR APPROP 401 3200 800 9503 (AUXILIARY SERV COMMUNITY MISCELLANEOUS OBJECT):								0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00							
401	7500	930	9503	000000	046	00	600	REFL6X-REFUND OF AUX 2005	1,242.18	0.00	0.00	0.00	100.00
				1,242.18	0.00	1,242.18							

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Account Number								Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			FYTD	MTD	Current	FYTD	FYTD
							Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
							Encumbrances							
401	3260	240	9504	000000	044	00	600	(L7F5)	BENEFITS	849.86	0.00	0.00	0.00	100.00
							0.00		849.86	849.86	0.00	0.00	0.00	
401	3260	249	9504	000000	044	00	600	(L7H5)	MEDICARE	0.00	0.00	0.00	0.00	0.00
							0.00		0.00	0.00	0.00	0.00	0.00	0.00
401	3260	250	9504	000000	044	00	600	(L7G5)	CLERK BENEFITS	84.92	0.00	0.00	0.00	100.00
							0.00		84.92	84.92	0.00	0.00	0.00	
401	3260	259	9504	000000	044	00	600	(L7J5)	CLERK MEDICARE	3.43	0.00	0.00	0.00	100.00
							0.00		3.43	3.43	0.00	0.00	0.00	
401	3260	261	9504	000000	044	00	600	(L7K5)	WORKERS COMP	110.08	0.00	0.00	0.00	100.00
							0.00		110.08	110.08	0.00	0.00	0.00	
401	3260	262	9504	000000	044	00	600	(L7L5)	CLASSIFIED WORK COMP	7.40	0.00	0.00	0.00	100.00
							0.00		7.40	7.40	0.00	0.00	0.00	
*****TOTAL FOR APPROP 401 3200 200 9504 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):										1,582.76	0.00	0.00	0.00	100.00
=====										1,582.76				
401	3260	410	9504	000000	044	00	600	(L7AD5)	ADMIN COSTS	0.00	0.00	0.00	0.00	0.00
							0.00		0.00	0.00	0.00	0.00	0.00	0.00
401	3260	417	9504	000000	044	00	600	(L7M5)	TESTING SVCS	0.00	243.55	0.00	0.00	100.00
							243.55		243.55	243.55	0.00	0.00	0.00	
401	3260	419	9504	000000	044	00	600	(L7N5)	PSYCH SVCS	0.00	0.00	0.00	0.00	0.00
							0.00		0.00	0.00	0.00	0.00	0.00	0.00
401	3260	422	9504	000000	044	00	600	(L7PP5)	PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00
							0.00		0.00	0.00	0.00	0.00	0.00	0.00
401	3260	423	9504	000000	044	00	600	(L7RE5)	REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
							0.00		0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9504	000000	044	00	600	(L7R5)	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00
							0.00		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 401 3200 400 9504 (AUXILIARY SERV COMMUNITY PURCHASED SERV):										0.00	243.55	0.00	0.00	100.00
=====										243.55				
401	3260	511	9504	000000	044	00	600	(L7T5)	EDUCATIONAL MATERIALS	232.55-	6,242.30	0.00	0.00	100.00
									6,009.75	6,009.75	0.00	0.00	0.00	

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Account Number			Description				FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
			FYTD	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Balance	Exp/Enc	
			Appropriated	Carryover	Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
401	3260	521	9504	000000	044	00	600	(L7X5) TEXTBOOKS	1,630.02	0.00	0.00	100.00
				54.33			1,575.69	1,630.02			0.00	
*****TOTAL FOR APPROP 401 3200 500 9504 (AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL):												
				178.22-			7,817.99	7,639.77	0.00	0.00	0.00	100.00
=====												
401	3260	640	9504	000000	044	00	600	(L7EP5) EQUIPMENT	10,000.00	0.00	0.00	100.00
				0.00			10,000.00	10,000.00			0.00	
*****TOTAL FOR APPROP 401 3200 600 9504 (AUXILIARY SERV COMMUNITY CAPITAL OUTLAY):												
				0.00			10,000.00	10,000.00	0.00	0.00	0.00	100.00
=====												
401	3260	844	9504	000000	044	00	600	(L7EX5) EXCESS COSTS	0.00	0.00	0.00	0.00
				0.00			0.00	0.00			0.00	
*****TOTAL FOR APPROP 401 3200 800 9504 (AUXILIARY SERV COMMUNITY MISCELLANEOUS OBJECT):												
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
=====												
401	3900	829	9504	000000	044	00	600	L7EINT-INT-TO RETURN TO AUX 2005	0.00	0.00	0.00	0.00
				0.00			0.00	0.00			0.00	
*****TOTAL FOR APPROP 401 3900 800 9504 (AUXILIARY SERV OTHER OPER OF NON-INSTRUC MISC):												
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
=====												
401	7500	930	9504	000000	044	00	600	REFL7X-REFUND OF AUX 2005	2,507.02	0.00	0.00	100.00
				2,507.02			0.00	2,507.02	2,507.02		0.00	
*****TOTAL FOR APPROP 401 7500 900 9504 (AUXILIARY SERV REFUND OF PRIOR YEARS RCPT OTH):												
				2,507.02			0.00	2,507.02	2,507.02	0.00	0.00	100.00
=====												
*****TOTAL FOR FUND-SCC 401 9504 (*AUX SVCS-ST PETER & PAUL):												
Ex Tr/Ad				7,676.32			18,061.54	25,737.86	25,737.86	0.00	0.00	100.00
In Tr/Ad				7,676.32			18,061.54	25,737.86	25,737.86	0.00	0.00	100.00
=====												
401	3260	111	9505	000000	084	00	600	(L8A5) TEACHER SALARY	4,192.35	0.00	0.00	100.00
				4,192.35			0.00	4,192.35	4,192.35		0.00	

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Prior FY Carryover Encumbrances						
401	3260	249	9505	000000	084	00 600	0.00	(L8D5) MEDICARE 48.00	48.00	0.00	0.00	0.00	100.00
401	3260	250	9505	000000	084	00 600	0.00	(L8FB5) BENEFITS 88.78	88.78	0.00	0.00	0.00	100.00
401	3260	259	9505	000000	084	00 600	0.00	(L8FM5) MEDICARE 3.44	3.44	0.00	0.00	0.00	100.00
401	3260	261	9505	000000	084	00 600	0.00	(L8E5) WORKERS COMP 130.83	130.83	0.00	0.00	0.00	100.00
401	3260	262	9505	000000	084	00 600	0.00	(L8FW5) WORKERS COMP 48.38	48.38	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 401 3200 200 9505 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):								1,342.84	1,342.84	0.00	0.00	0.00	100.00
=====													
401	3260	410	9505	000000	084	00 600	0.00	(L8AD5) ADMIN COSTS 0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9505	000000	084	00 600	390.00-	(L8N5) CONTR NURSE 390.00	0.00	0.00	0.00	0.00	0.00
401	3260	417	9505	000000	084	00 600	343.75-	(L8K5) TESTING SERVICES 2,000.00	1,656.25	1,656.25	0.00	0.00	100.00
401	3260	419	9505	000000	084	00 600	0.00	(L8P5) PSYCH SVCS 400.00	400.00	0.00	0.00	0.00	100.00
401	3260	422	9505	000000	084	00 600	0.00	(L8G5) PURCHASED SVCS 59.00	59.00	0.00	0.00	0.00	100.00
401	3260	423	9505	000000	084	00 600	0.00	(L8RE5) REPAIR EQUIP 0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9505	000000	084	00 600	0.00	(L8M5) STAFF TRAVEL 0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 401 3200 400 9505 (AUXILIARY SERV COMMUNITY PURCHASED SERV):								733.75-	2,115.25	2,849.00	0.00	0.00	100.00
=====													
401	3260	511	9505	000000	084	00 600	147.31-	(L8H5) EDUCATIONAL MATERIALS 3,931.10	3,783.79	3,783.79	0.00	0.00	100.00

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent			
								Expenditures	Expenditures		Balance	Exp/Enc			
								Expendable							
401	3260	261	9600	000000	029	00	600	L3J6-CERT W/C							
								920.00	0.00	920.00	766.64	74.36	0.00	153.36	83.33
401	3260	262	9600	000000	029	00	600	L3K6-CLASSIFIED W/C							
								270.00	0.00	270.00	173.60	27.36	0.00	96.40	64.30
*****TOTAL FOR APPROP 401 3200 200 9600 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):								14,551.00	0.00	14,551.00	10,341.37	1,181.72	0.00	4,209.63	71.07
=====															
401	3260	410	9600	000000	029	00	600	L3AD6-ADM COSTS							
								8,672.73	0.00	8,672.73	8,672.73	0.00	0.00	0.00	100.00
401	3260	413	9600	000000	029	00	600	L3L6-NURSE-CONT							
								50.00	0.00	50.00	32.00	0.00	0.00	18.00	64.00
401	3260	417	9600	000000	029	00	600	L3M6-TESTING SERV							
								4,863.65	0.00	4,863.65	4,259.65	1,428.00	330.00	274.00	94.37
401	3260	422	9600	000000	029	00	600	L3N6-PURCHASED SERV							
								3,484.00	0.00	3,484.00	2,891.50	230.00	0.00	592.50	82.99
401	3260	423	9600	000000	029	00	600	L3R6-REPAIR EQUIP							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	439	9600	000000	029	00	600	L3T6-STAFF TRAVEL							
								102.27	0.00	102.27	45.92	0.00	0.00	56.35	44.90
401	3260	441	9600	000000	029	00	600	L3V6-TELEPHONE							
								1,560.11	0.00	1,560.11	1,313.88	103.01	0.00	246.23	84.22
401	3260	451	9600	000000	029	00	600	L3W6-UTILITIES							
								2,400.00	0.00	2,400.00	2,058.75	1,972.18	305.02	36.23	98.49
*****TOTAL FOR APPROP 401 3200 400 9600 (AUXILIARY SERV COMMUNITY PURCHASED SERV):								21,132.76	0.00	21,132.76	19,274.43	3,733.19	635.02	1,223.31	94.21
=====															
401	3260	511	9600	000000	029	00	600	L3X6-SUPPLIES							
								48,917.70	0.00	48,917.70	18,825.06	1,728.74	1,032.59	29,060.05	40.59
401	3260	521	9600	000000	029	00	600	L3TX6-TEXTBOOKS							
								42,022.65	0.00	42,022.65	39,267.94	12,702.61	374.15	2,380.56	94.34

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Account Number		Description					FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Actual	Encumbrances	Unencumbered	Percent	
					Prior FY	Expendable	Expenditures		Balance	Exp/Enc	
					Carryover						
					Encumbrances						
*****TOTAL FOR APPROP 401 3200 500 9600 (AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL):						90,940.35	58,093.00	1,406.74	31,440.61	65.43	
=====											
401	3260	640	9600	000000	029 00 600	L3EP6-EQUIPMENT	22,568.15	0.00	33,767.00	40.06	
						56,335.15	0.00	0.00			
*****TOTAL FOR APPROP 401 3200 600 9600 (AUXILIARY SERV COMMUNITY CAPITAL OUTLAY):						56,335.15	22,568.15	0.00	33,767.00	40.06	
=====											
401	3260	859	9600	000000	029 00 600	L3Z6-INSURANCE-VAN	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 401 3200 800 9600 (AUXILIARY SERV COMMUNITY MISCELLANEOUS OBJECT):						0.00	0.00	0.00	0.00	0.00	
=====											
*****TOTAL FOR FUND-SCC 401 9600 (401-9600-JFK):											
Ex	Tr/Ad					216,818.26	138,466.15	2,041.76	76,310.35	64.80	
In	Tr/Ad					216,818.26	138,466.15	2,041.76	76,310.35	64.80	
=====											
401	3260	111	9601	000000	043 00 600	L4A6-TEACHER SALARY	21,374.52	1,944.70	6,211.48	77.48	
						27,586.00	0.00	0.00			
401	3260	115	9601	000000	043 00 600	L4AA6-TEACHER INCENTIVE	0.00	0.00	50.00	0.00	
						50.00	0.00	0.00			
401	3260	121	9601	000000	043 00 600	L4ASL6-SICK LEAVE	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
401	3260	122	9601	000000	043 00 600	L4APL6-PERSONAL LV	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
401	3260	141	9601	000000	043 00 600	L4R6-CLERK SALARY	3,787.74	456.47	362.26	91.27	
						4,150.00	0.00	0.00			
401	3260	151	9601	000000	043 00 600	L4RSL6-SICK LEAVE	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
401	3260	152	9601	000000	043 00 600	L4RPL6-PERSONAL LV	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	

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Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
								FYTD	MTD	FYTD	
								Actual	Actual	Unencumbered	
								Expenditures	Expenditures	Balance	
								Expendable	Current	FYTD	
									Encumbrances	Percent	
										Exp/Enc	
								FYTD			
								Appropriated			
								Prior FY			
								Carryover			
								Encumbrances			
*****TOTAL FOR APPROP 401 3200 100 9601 (AUXILIARY SERV COMMUNITY PERSONAL SERV-SALARY):											
								31,786.00	25,162.26	6,623.74	79.16
=====											
401	3260	211	9601	000000	043	00	600	L4B6-TEACHER RETIRMENT	2,992.45	870.55	77.46
								3,863.00	272.26	0.00	
401	3260	221	9601	000000	043	00	600	L4N6-RETIRMENT	530.27	190.73	73.55
								721.00	63.91	0.00	
401	3260	231	9601	000000	043	00	600	L4TT6-TUITION	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
401	3260	240	9601	000000	043	00	600	L4C6-TEACHER BENEFITS	5,102.44	302.44-	106.30
								4,800.00	419.46	0.00	
401	3260	249	9601	000000	043	00	600	L4D6-TCHR-MEDICARE	0.00	0.00	0.00
								0.00	0.00	0.00	0.00
401	3260	250	9601	000000	043	00	600	L4M6-CLERK BENEFITS-PEACE	810.26	2,789.74	22.51
								3,600.00	147.73	0.00	
401	3260	259	9601	000000	043	00	600	L4P6-MEDICARE	54.91	20.09	73.21
								75.00	6.62	0.00	
401	3260	261	9601	000000	043	00	600	L4EE6-WORK COMP	713.71	142.29	83.38
								856.00	69.18	0.00	
401	3260	262	9601	000000	043	00	600	L4WK6-W/C	125.21	31.79	79.75
								157.00	16.24	0.00	
*****TOTAL FOR APPROP 401 3200 200 9601 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):											
								14,072.00	10,329.25	3,742.75	73.40
=====											
401	3260	410	9601	000000	043	00	600	L4AD6-ADM COSTS	4,575.15	0.00	100.00
								4,575.15	0.00	0.00	
401	3260	417	9601	000000	043	00	600	L4H6-TESTING SERV	1,792.91	176.94	91.02
								1,969.85	1,377.16	0.00	
401	3260	422	9601	000000	043	00	600	L4J6-PURCHASE SERVICE	357.78	0.00	100.00
								357.78	0.00	0.00	
401	3260	423	9601	000000	043	00	600	L4K6-REPAIR EQUIP	0.00	0.00	0.00
								0.00	0.00	0.00	0.00

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Account Number								Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			FYTD	MTD	Current	FYTD	FYTD
								Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
								Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
								Encumbrances						
401	3260	121	9603	000000	046	00	600	0.00	L6ASL6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00
401	3260	122	9603	000000	046	00	600	0.00	L6APL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
401	3260	141	9603	000000	046	00	600	859.00	L6B6-CLERK SALARY	859.00	707.82	78.24	0.00	151.18 82.40
401	3260	145	9603	000000	046	00	600	0.00	L6BB6-CLERK INCENTIVE	0.00	0.00	0.00	0.00	0.00
401	3260	151	9603	000000	046	00	600	0.00	L6BSL6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00
401	3260	152	9603	000000	046	00	600	0.00	L6BPL6-PERSONAL LV	0.00	0.00	0.00	0.00	0.00
401	3260	153	9603	000000	046	00	600	0.00	L6BVL6-VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 401 3200 100 9603 (-):														
								6,706.00	6,706.00	5,655.18	528.00	0.00	1,050.82	84.33
=====														
401	3260	211	9603	000000	046	00	600	819.00	L6C6-TEACHER RETIRMENT	819.00	692.66	62.97	0.00	126.34 84.57
401	3260	221	9603	000000	046	00	600	121.00	L6D6-CLERK RETIRMENT	121.00	99.07	10.95	0.00	21.93 81.88
401	3260	229	9603	000000	046	00	600	0.00	L6DD6-SURCHARGE	0.00	0.00	0.00	0.00	0.00
401	3260	231	9603	000000	046	00	600	0.00	L6TT-TUITION	0.00	0.00	0.00	0.00	0.00
401	3260	240	9603	000000	046	00	600	1,260.00	L6F6-TEACHER BENEFITS	1,260.00	1,048.51	104.85	0.00	211.49 83.22
401	3260	249	9603	000000	046	00	600	0.00	L6H6-TCHR-MEDICARE	0.00	0.00	0.00	0.00	0.00
401	3260	250	9603	000000	046	00	600	600.00	L6G6-CLERK BENEFITS-APOSTLES	600.00	136.46	25.33	0.00	463.54 22.74

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Account Number								Description	FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Actual	Actual	Encumbrances	Unencumbered	Percent	
							Prior FY	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							Carryover							
							Encumbrances							
401	3260	259	9603	000000	046	00	600	L6J6-CLERK MEDICARE	10.27	1.13	0.00	2.73	79.00	
							13.00	13.00						
401	3260	261	9603	000000	046	00	600	L6L6-CERT W/C	165.21	16.00	0.00	33.79	83.02	
							199.00	199.00						
401	3260	262	9603	000000	046	00	600	L6WC6-CLASS W/C	23.59	2.79	0.00	3.41	87.37	
							27.00	27.00						
*****TOTAL FOR APPROP 401 3200 200 9603 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):								2,175.77	224.02	0.00	863.23	71.59		
								3,039.00	3,039.00					
=====														
401	3260	410	9603	000000	046	00	600	L6AD6-ADM. COSTS	1,777.42	0.00	0.00	122.58	93.55	
							0.00	1,900.00						
401	3260	413	9603	000000	046	00	600	L6N6-NURSE-CONTRACTED	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00						
401	3260	417	9603	000000	046	00	600	L6T6-TESTING SERVICES	1,232.28	904.04	0.00	36.42	97.13	
							1,268.70	1,268.70						
401	3260	419	9603	000000	046	00	600	L6W6-PSYCH SERV	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00						
401	3260	422	9603	000000	046	00	600	L6R6-PURCHASED SERVICES	0.00	0.00	0.00	50.00	0.00	
							50.00	50.00						
401	3260	423	9603	000000	046	00	600	L6RP6-REPAIR EQUIP	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00						
401	3260	439	9603	000000	046	00	600	L6M6-STAFF TRAVEL	0.00	0.00	0.00	50.00	0.00	
							50.00	50.00						
401	3260	451	9603	000000	046	00	600	L6K6-UTILITIES	1,131.66	1,131.66	351.18	217.16	87.23	
							1,700.00	1,700.00						
*****TOTAL FOR APPROP 401 3200 400 9603 (AUXILIARY SERV COMMUNITY PURCHASED SERV):								4,141.36	2,035.70	351.18	476.16	90.42		
								4,968.70	4,968.70					
=====														
401	3260	511	9603	000000	046	00	600	L6P6-SUPPLIES	590.58	31.30	2,802.14	11,240.87	23.18	
							0.00	14,633.59						
401	3260	521	9603	000000	046	00	600	L6TX6-TEXTBOOKS	2,629.70	2,289.62	217.79	12,002.81	19.17	
							0.00	14,850.30						

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD					Balance	Exp/Enc	
				Carryover	Expendable	Expenditures	Expenditures					
				Encumbrances								
401 3260 145 9605 000000	084	00	600		L8FN6-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
401 3260 151 9605 000000	084	00	600		L8FSL6-SICK LV	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
401 3260 152 9605 000000	084	00	600		L8FPL6-PERSONAL LV	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
401 3260 153 9605 000000	084	00	600		L8FVL6-VACATION LV	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
401 3260 169 9605 000000	084	00	600		L8R6-HOSP REIMB	1,344.00	1,037.50	103.75	0.00	306.50	77.19	
				0.00		1,344.00						
*****TOTAL FOR APPROP 401 3200 100 9605 (AUXILIARY SERV COMMUNITY PERSONAL SERV-SALARY):						42,877.41	36,332.06	3,222.66	0.00	6,545.35	84.73	
=====						0.00						
401 3260 211 9605 000000	084	00	600		L8B6-RETIREMENT	4,013.00	3,569.94	326.13	0.00	443.06	88.96	
				0.00		4,013.00						
401 3260 221 9605 000000	084	00	600		L8FR6-RETIREMENT	1,612.00	1,516.52	125.04	0.00	95.48	94.08	
				0.00		1,612.00						
401 3260 229 9605 000000	084	00	600		L8RR6-SURCHARGE	1,202.09	0.00	0.00	0.00	1,202.09	0.00	
				0.00		1,202.09						
401 3260 231 9605 000000	084	00	600		L8TT6-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
401 3260 240 9605 000000	084	00	600		L8C6-BENEFITS	1,302.00	1,083.01	108.30	0.00	218.99	83.18	
				0.00		1,302.00						
401 3260 249 9605 000000	084	00	600		L8D6-MEDICARE	353.00	297.94	27.25	0.00	55.06	84.40	
				0.00		353.00						
401 3260 250 9605 000000	084	00	600		L8FB6-BENEFITS-WRN CHRISTIAN	654.00	543.70	54.37	0.00	110.30	83.13	
				0.00		654.00						
401 3260 259 9605 000000	084	00	600		L8FM6-MEDICARE	28.00	19.08	1.72	0.00	8.92	68.14	
				0.00		28.00						
401 3260 261 9605 000000	084	00	600		L8E6-W/C	1,004.00	847.41	82.86	0.00	156.59	84.40	
				0.00		1,004.00						

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expenditures	Expenditures		Balance	Exp/Enc	
							Encumbrances	Expendable					
							FYTD						
							Appropriated						
401 3260 262 9605 000000	084	00	600	L8FW6-W/C			0.00	459.00	355.96	31.77	0.00	103.04	77.55
*****TOTAL FOR APPROP 401 3200 200 9605 (AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/INS):							0.00	10,627.09	8,233.56	757.44	0.00	2,393.53	77.48
=====													
401 3260 410 9605 000000	084	00	600	L8AD6-ADM COSTS			0.00	5,027.46	5,027.46	0.00	0.00	0.00	100.00
401 3260 413 9605 000000	084	00	600	L8N6-CONTR NURSE			0.00	19,429.34	16,194.00	3,975.00	0.00	3,235.34	83.35
401 3260 417 9605 000000	084	00	600	L8K6-TESTING SERV			0.00	2,400.00	400.00	0.00	2,000.00	0.00	100.00
401 3260 419 9605 000000	084	00	600	L8P6-PSYCH.SERV			0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 3260 422 9605 000000	084	00	600	L8G6-PURCHASED SERV			0.00	7,455.00	5,148.75	1,481.25	59.00	2,247.25	69.86
401 3260 423 9605 000000	084	00	600	L8RE6-REPAIR EQUIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 3260 432 9605 000000	084	00	600	L8M6-STAFF TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 401 3200 400 9605 (AUXILIARY SERV COMMUNITY PURCHASED SERV):							0.00	34,311.80	26,770.21	5,456.25	2,059.00	5,482.59	84.02
=====													
401 3260 511 9605 000000	084	00	600	L8H6-EDUC MATERIALS			0.00	12,288.15	5,324.73	675.35	3,183.39	3,780.03	69.24
401 3260 521 9605 000000	084	00	600	L8TX6-TEXTBOOKS			0.00	19,309.25	9,124.07	275.00	8,023.31	2,161.87	88.80
*****TOTAL FOR APPROP 401 3200 500 9605 (AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL):							0.00	31,597.40	14,448.80	950.35	11,206.70	5,941.90	81.19
=====													
401 3260 640 9605 000000	084	00	600	L8EP6-EQUIPMENT			0.00	6,272.85	643.10	0.00	400.24	5,229.51	16.63

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Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD			
				Prior FY		Carryover		FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent			
				Encumbrances				Expendable	Expenditures	Expenditures		Balance	Exp/Enc			
								Appropriated								
*****TOTAL FOR APPROP 401 3200 600 9605 (AUXILIARY SERV COMMUNITY CAPITAL OUTLAY):																
								6,272.85	0.00	6,272.85	643.10	0.00	400.24	5,229.51	16.63	
=====																
401	3260	844	9605	000000	084	00	600	L8FX6-EXCESS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 401 3200 800 9605 (AUXILIARY SERV COMMUNITY MISCELLANEOUS OBJECT):																
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====																
*****TOTAL FOR FUND-SCC 401 9605 (401-9605-AUX - WARREN CHRISTIAN):																
Ex	Tr/Ad							125,686.55	0.00	125,686.55	86,427.73	10,386.70	13,665.94	25,592.88	79.64	
In	Tr/Ad							125,686.55	0.00	125,686.55	86,427.73	10,386.70	13,665.94	25,592.88	79.64	
=====																
401	3260	410	9606	000000	047	00	600	L2AD6-ADMIN COST	394.13	0.00	394.13	394.13	0.00	0.00	100.00	
401	3260	412	9606	000000	047	00	600	L2N6-PURCHASED SERVICES	1,156.00	0.00	1,156.00	1,156.00	0.00	0.00	100.00	
401	3260	417	9606	000000	047	00	600	L2M6-TESTING SERVICE	390.00	0.00	390.00	170.66	0.00	219.34	43.76	
*****TOTAL FOR APPROP 401 3200 400 9606 (AUXILIARY SERV COMMUNITY PURCHASED SERV):																
								1,940.13	0.00	1,940.13	1,720.79	0.00	0.00	219.34	88.69	
=====																
401	3260	511	9606	000000	047	00	600	L2X6-EDUCATIONAL SUPPLIES	2,677.05	0.00	2,677.05	655.61	0.00	111.90	1,909.54	28.67
401	3260	521	9606	000000	047	00	600	L2TX6-TEXTBOOKS	4,236.17	0.00	4,236.17	2,554.08	252.99	54.40	1,627.69	61.58
*****TOTAL FOR APPROP 401 3200 500 9606 (AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL):																
								6,913.22	0.00	6,913.22	3,209.69	252.99	166.30	3,537.23	48.83	
=====																
401	3260	640	9606	000000	047	00	600	L2EP6-EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
								Appropriated	Expendable	Expenditures	Expenditures	Balance	Exp/Enc		
								Encumbrances							
416	1100	113	9585	050119	075	00	075		(HPD2B) SUPPLEMENTAL TEACHER SALARIES	0.00	0.00	0.00	0.00	0.00	
416	1100	143	9585	000000	075	00	075		(HPD10B) SUPPLEMENTAL CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 416 1100 100 9585 (TEACHER DEVELOP REG INSTRUCTION PERSONAL SERV):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
416	1100	211	9585	000000	075	00	075		(HPD3B) CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
416	1100	220	9585	000000	075	00	075		TEACHER DEVELOP REG INSTRUCTION RETIREMENT-C	0.00	0.00	0.00	0.00	0.00	
416	1100	221	9585	000000	075	00	075		(HPD11B) CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
416	1100	249	9585	000000	075	00	075		(HPD4B) CERTIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00	
416	1100	259	9585	000000	075	00	075		(HPD12B) CLASSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00	
416	1100	260	9585	000000	075	00	075		(HPD5B) CERTIFIED WORK COMP	0.00	0.00	0.00	0.00	0.00	
416	1100	262	9585	000000	075	00	075		(HPD13B) CLASSIFIED WORK COMP	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 416 1100 200 9585 (TEACHER DEVELOP REG INSTRUCTION EMPLOYEES RET):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
416	2190	410	9585	000000	075	00	075		(HPD6B) PURCHASE SERVICE	2,492.35	18,007.65	20,500.00	20,500.00	0.00	
416	2190	430	9585	000000	075	00	075		(HPD7B) TRAVEL/MTG/MILEAGE EXP	0.00	325.00	325.00	325.00	0.00	
*****TOTAL FOR APPROP 416 2100 400 9585 (TEACHER DEVELOP SUPPORT SERV-PUPILS PURCHASED):								2,492.35	18,332.65	20,825.00	20,825.00	0.00	0.00	0.00	100.00
=====															

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Prior FY	FYTD	Expenditures	Expenditures		Balance	Exp/Enc	
							Carryover	Expendable						
416	2190	510	9585	000000	075	00	075	0.00	5,027.60	5,027.60	5,027.60	0.00	100.00	
(HPD8B) MATERIALS AND SUPPLIES														
*****TOTAL FOR APPROP 416 2100 500 9585 (TEACHER DEVELOP SUPPORT SERV-PUPILS SUPPLY/MA):														
							0.00	5,027.60	5,027.60	5,027.60	0.00	0.00	100.00	
=====														
416	2590	890	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	
(HPD9B) INDIRECT COSTS														
*****TOTAL FOR APPROP 416 2500 800 9585 (TEACHER DEVELOP FISCAL MISCELLANEOUS OBJECT):														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														
416	7420	922	9585	000000	075	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
R00017-RETURN OF ADVANCE-PROF DEV GRT														
*****TOTAL FOR APPROP 416 7400 900 9585 (TEACHER DEVELOP ADVANCES OUT OTHER USES OF FU):														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														
416	7500	930	9585	000000	075	00	075	12,939.42	0.00	12,939.42	12,939.42	0.00	100.00	
REFPRY-REFUND OF PRIOR YR-416-9585														
*****TOTAL FOR APPROP 416 7500 900 9585 (TEACHER DEVELOP REFUND OF PRIOR YEARS RCPT OT):														
							12,939.42	0.00	12,939.42	12,939.42	0.00	0.00	100.00	
=====														
*****TOTAL FOR FUND-SCC 416 9585 (PROFESSIONAL DEV GRT-B. MULLANE):														
Ex Tr/Ad							15,431.77	23,360.25	38,792.02	38,792.02	0.00	0.00	0.00	100.00
In Tr/Ad							15,431.77	23,360.25	38,792.02	38,792.02	0.00	0.00	0.00	100.00
=====														
431	2190	480	9102	000000	075	00	075	391.43	2,140.00	2,531.43	6,105.00-	80.00	97.63	
(ST1A) TRANSPORTATION														
*****TOTAL FOR APPROP 431 2100 400 9102 (GIFTED EDUCATION FUND SUPPORT SERV-PUPILS PUR):														
							391.43	2,140.00	2,531.43	6,105.00-	80.00	8,576.43	97.63	
=====														

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Account Number		Description				FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
					OU IL JOB							
					Prior FY Carryover Encumbrances							
*****TOTAL FOR FUND-SCC 431 9102 (SIRI TRANSPORTATION REIMB):												
Ex	Tr/Ad					391.43	2,140.00	2,531.43	80.00	8,576.43	60.00	97.63
In	Tr/Ad					391.43	2,140.00	2,531.43	80.00	8,576.43	60.00	97.63
=====												
432	2421	640	0000	000000	000 00 000	22,865.53	0.00	21,493.40	0.00	1,372.13	94.00	
(M5) COMPUTER EQUIPMENT BLDG OFFICES												
*****TOTAL FOR APPROP 432 2400 600 0000 (MANAGE. INFO. SYS. FUND SUPPORT SERV-ADMIN CA):												
						22,865.53	0.00	21,493.40	0.00	1,372.13	94.00	
=====												
432	2510	113	0000	000000	000 00 000	500.00	0.00	0.00	0.00	500.00	0.00	
(M6) SUPPLEMENTAL SALARY												
*****TOTAL FOR APPROP 432 2500 100 0000 (SUPPLEMENTAL SALARY):												
						500.00	0.00	0.00	0.00	500.00	0.00	
=====												
432	2510	221	0000	000000	000 00 000	70.00	0.00	0.00	0.00	70.00	0.00	
(M7) RETIREMENT												
432	2510	249	0000	000000	000 00 000	7.25	0.00	0.00	0.00	7.25	0.00	
(M8) MEDICARE												
432	2510	261	0000	000000	000 00 000	15.75	0.00	0.00	0.00	15.75	0.00	
(M9) WORKERS COMP												
*****TOTAL FOR APPROP 432 2500 200 0000 (MANAGE. INFO. SYS. FUND FISCAL EMPLOYEES RETI):												
						93.00	0.00	0.00	0.00	93.00	0.00	
=====												
432	2500	640	0000	000000	035 00 035	1,095.00	0.00	1,095.00	0.00	0.00	100.00	
(M2) EQUIPMENT												
*****TOTAL FOR APPROP 432 2500 600 0000 (MANAGE. INFO. SYS. FUND FISCAL CAPITAL OUTLAY):												
						1,095.00	0.00	1,095.00	0.00	0.00	100.00	
=====												
432	2720	423	0000	000000	035 00 035	6,936.68	0.00	6,000.00	0.00	936.68	86.50	
(M3) PURCHASED SERVICES - EMIS												

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Account Number FUND FUNC OBJ SCC SUBJ	OU	IL JOB Prior FY Carryover	Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
		Encumbrances	FYTD Expendable					
*****TOTAL FOR APPROP 432 2700 400 0000 (MANAGE. INFO. SYS. FUND OPERATION/MAINT OF PL):								
		0.00	6,936.68	6,000.00	0.00	0.00	936.68	86.50
=====								
*****TOTAL FOR FUND-SCC 432 0000 (MANAGEMENT INFO SYS FUND):								
Ex Tr/Ad		0.00	31,490.21	28,588.40	0.00	0.00	2,901.81	90.79
In Tr/Ad		0.00	31,490.21	28,588.40	0.00	0.00	2,901.81	90.79
=====								
440 1100 113 9500 000000 000 16 000		0.00	EY05 SALARIES	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 440 1100 100 9500 (EY05 SALARIES):								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
440 1100 249 9500 000000 000 00 000		0.00	FY05 MENTOR MEDICARE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 440 1100 200 9500 (ENTRY YEAR PROGRAMS REG INSTRUCTION EMPLOYEES):								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
440 7420 922 9500 000000 000 00 000		0.00	R00018-RETURN OF ADVANCE-ENTRY TCHR	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 440 7400 900 9500 (ENTRY YEAR PROGRAMS ADVANCES OUT OTHER USES O):								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 440 9500 (ENTRY YEAR TEACHER ENDING 6-30-2005):								
Ex Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====								
450 2225 640 9600 000000 900 00 900		0.00	NETR8B-EQUIPMENT OHIO SCH NET	63,360.00	63,284.00	0.00	76.00	99.88

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 450 2200 600 9600 (SCHOOLNET SUPP SERV-INSTRUCT STAFF CAPITAL OU):								
			63,360.00	0.00	63,284.00	0.00	76.00	99.88
=====								
*****TOTAL FOR FUND-SCC 450 9600 (450-9600 63,360.00 SCH NET + M.LEIBY):								
Ex Tr/Ad			63,360.00	0.00	63,284.00	0.00	76.00	99.88
In Tr/Ad			63,360.00	0.00	63,284.00	0.00	76.00	99.88
=====								
451 2225 440 9600 000000 900 00 900		ONENT6-CONNECTIVITY LINE CHARGES ONE NET	39,000.00	0.00	0.00	0.00	39,000.00	0.00
*****TOTAL FOR APPROP 451 2200 400 9600 (DATA COMM SUPP SERV-INSTRUCT STAFF PURCHASED):								
			39,000.00	0.00	0.00	0.00	39,000.00	0.00
=====								
*****TOTAL FOR FUND-SCC 451 9600 (451-9600 OHIO K-12 NETWORK-M LEIBY (ONENET)):								
Ex Tr/Ad			39,000.00	0.00	0.00	0.00	39,000.00	0.00
In Tr/Ad			39,000.00	0.00	0.00	0.00	39,000.00	0.00
=====								
452 2213 112 9400 000000 900 00 900		(SPD4A) SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
452 2213 113 9400 000000 900 00 900		(SPD4B) SUPPL TEACHER SAL	1,853.25	1,853.25	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 452 2200 100 9400 (SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAFF P):								
			1,853.25	0.00	1,853.25	0.00	0.00	100.00
=====								
452 2213 211 9400 000000 900 00 900		(SPD4C) RETIREMENT	259.46	259.46	0.00	0.00	0.00	100.00
452 2213 249 9400 000000 900 00 900		(SPD4D) MEDICARE	10.29	10.29	0.00	0.00	0.00	100.00
452 2213 261 9400 000000 900 00 900		(SPD4E) WORK COMP	57.83	57.83	0.00	0.00	0.00	100.00

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Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Current	Unencumbered	Percent	Enc	Exp/Enc	
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance					
				Appropriated												
*****TOTAL FOR APPROP 452 2200 200 9400 (SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAFF E):																
				327.58	0.00		327.58	327.58	0.00	0.00	0.00	0.00	100.00			
=====																
452	2213	411	9400	000000	900	00	900	735.82	0.00	735.82	735.82	0.00	0.00	0.00	100.00	
				(SPD4F) PURCHASED SERVICE												
452	2213	430	9400	000000	900	00	900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				(SPD4G) MEETING/MILEAGE												
*****TOTAL FOR APPROP 452 2200 400 9400 (SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAFF P):																
				735.82	0.00		735.82	735.82	0.00	0.00	0.00	0.00	100.00			
=====																
452	2213	519	9400	000000	900	00	900	0.00	201.60	201.60	201.60	0.00	0.00	0.00	100.00	
				(SPD4H) MATERIALS												
*****TOTAL FOR APPROP 452 2200 500 9400 (SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAFF S):																
				0.00	201.60		201.60	201.60	0.00	0.00	0.00	0.00	100.00			
=====																
*****TOTAL FOR FUND-SCC 452 9400 (*SCH NET PD-FER SENT 2-14-06):																
Ex Tr/Ad				2,916.65	201.60		3,118.25	3,118.25	0.00	0.00	0.00	0.00	100.00			
In Tr/Ad				2,916.65	201.60		3,118.25	3,118.25	0.00	0.00	0.00	0.00	100.00			
=====																
452	2213	411	9600	000000	900	00	900	3,433.90	0.00	3,433.90	2,808.90	374.40	0.00	625.00	81.80	
				SPD6F-PURCHASED SERVICE ETECH PROG.M LEIBY												
452	2213	430	9600	000000	900	00	900	491.10	0.00	491.10	491.10	0.00	0.00	0.00	100.00	
				SPD6G-MEETING - MILEAGE ETECH PROF												
*****TOTAL FOR APPROP 452 2200 400 9600 (SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAFF P):																
				3,925.00	0.00		3,925.00	3,300.00	374.40	0.00	0.00	625.00	84.08			
=====																
*****TOTAL FOR FUND-SCC 452 9600 (452-9600 PROF DEV-\$ 3,925.00 M.LEIBY):																
Ex Tr/Ad				3,925.00	0.00		3,925.00	3,300.00	374.40	0.00	0.00	625.00	84.08			
In Tr/Ad				3,925.00	0.00		3,925.00	3,300.00	374.40	0.00	0.00	625.00	84.08			
=====																

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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Prior FY	Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
							Carryover							
							Encumbrances							
459	2190	143	9500	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
OR15-SUPPLEMENTAL PAYMENT OHIO READS														
*****TOTAL FOR APPROP 459 2100 100 9500 (OHIO READS SUPPORT SERV-PUPILS PERSONAL SERV-):														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														
459	2190	221	9500	000000	600	00	600	1,473.66	0.00	0.00	0.00	1,473.66	0.00	
OHIO READS OTHER SUPPORT SERV-PUPIL SERS EMPL														
459	2190	259	9500	000000	600	00	600	50.64	0.00	0.00	0.00	50.64	0.00	
OHIO READS OTHER SUPPORT SERV-PUPIL OTHER INS														
459	2190	262	9500	000000	600	00	600	355.14	0.00	0.00	0.00	355.14	0.00	
OHIO READS OTHER SUPPORT SERV-PUPIL WORK COMP														
*****TOTAL FOR APPROP 459 2100 200 9500 (OHIO READS SUPPORT SERV-PUPILS EMPLOYEES RETI):														
							1,879.44	0.00	1,879.44	0.00	0.00	1,879.44	0.00	
=====														
459	2190	410	9500	000000	600	00	600	0.00	4,000.00	4,000.00	0.00	0.00	100.00	
OHIO READS OTHER SUPPORT SERV-PUPIL PROFESSIO														
*****TOTAL FOR APPROP 459 2100 400 9500 (OHIO READS SUPPORT SERV-PUPILS PURCHASED SERV):														
							0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00	
=====														
*****TOTAL FOR FUND-SCC 459 9500 (OHIO READS):														
Ex Tr/Ad							1,879.44	4,000.00	5,879.44	4,000.00	0.00	0.00	1,879.44	68.03
In Tr/Ad							1,879.44	4,000.00	5,879.44	4,000.00	0.00	0.00	1,879.44	68.03
=====														
459	2190	141	9520	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
OHIO READS CLASSIFIED SALARY														
459	2190	151	9520	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
SICK LEAVE														
459	2190	152	9520	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
PERSONAL LEAVE														

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc	
				Encumbrances								
*****TOTAL FOR APPROP 459 2100 100 9520 (OHIO READS SUPPORT SERV-PUPILS PERSONAL SERV-):												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====												
459 2190 221 9520 000000	001	00	600		RETIREMENT	810.46	810.46	0.00	0.00	0.00	100.00	
				0.00								
459 2190 250 9520 000000	001	00	600		BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
459 2190 259 9520 000000	001	00	600		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
459 2190 262 9520 000000	001	00	600		WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
*****TOTAL FOR APPROP 459 2100 200 9520 (OHIO READS SUPPORT SERV-PUPILS EMPLOYEES RETI):												
				810.46	0.00	810.46	810.46	0.00	0.00	0.00	100.00	
=====												
459 2219 412 9520 000000	001	00	600		PURCHASED SERVICE-ALDEN	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
459 2219 412 9520 000000	005	00	600		PURCHASED SERVICE-EMERSON	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
459 2219 412 9520 000000	007	00	600		PURCHASED SERVICE-GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
459 2219 412 9520 000000	008	00	600		PURCHASED SERVICE-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
459 2219 412 9520 000000	009	00	600		PURCHASED SERVICE-LARID	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
459 2219 412 9520 000000	010	00	600		PURCHASED SERVICE-LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
459 2219 412 9520 000000	011	00	600		PURCHASED SERVICE-HORACE MANN	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
459 2219 412 9520 000000	012	00	600		PURCHASED SERVICE-MCGUFFEY	0.00	350.00	0.00	0.00	0.00	100.00	
				350.00		350.00	350.00					
459 2219 412 9520 000000	015	00	600		PURCHASED SERVICE-SECREST	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expenditures	Expenditures		Balance	Exp/Enc	
							Encumbrances	Expendable					
							FYTD						
							Appropriated						
459 2219 439 9520 000000	001	00	600	MTG EXP-MILEAGE-ALDEN			50.00	50.00	0.00	0.00	0.00	100.00	
							0.00						
459 2219 439 9520 000000	005	00	600	MTG EXP MILEAGE-EMERSON			0.00	59.39	0.00	0.00	0.00	100.00	
							59.39						
459 2219 439 9520 000000	007	00	600	MTG EXP-MILEAGE-GARFIELD			0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
459 2219 439 9520 000000	008	00	600	MET EXP. MILEAGE-JEFFERSON			0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
459 2219 439 9520 000000	009	00	600	MTG EXP-MILEAGE LAIRD			0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
459 2219 439 9520 000000	010	00	600	MTG EXP-MILEAGE LINCOLN			0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
459 2219 439 9520 000000	011	00	600	MTG EXP-MILEAGE HORACE MANN			0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
459 2219 439 9520 000000	012	00	600	MTG EXP-MILEAGE MCGUFFEY			0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
459 2219 439 9520 000000	015	00	600	MTG EXP-MILEAGE-SECRET			0.00	0.00	0.00	0.00	0.00	0.00	
							0.00						
*****TOTAL FOR APPROP 459 2200 400 9520 (OHIO READS SUPP SERV-INSTRUCT STAFF PURCHASED):							59.39	400.00	459.39	0.00	0.00	0.00	100.00
=====													
459 2219 519 9520 000000	001	00	600	SUPPLIES/INCENTIVE ALDEN			751.73	602.81	0.00	0.00	0.00	100.00	
							148.92-						
459 2219 519 9520 000000	005	00	600	SUPPLIES/INCENTIVE EMERSON			4,458.00	4,458.00	0.00	0.00	0.00	100.00	
							0.00						
459 2219 519 9520 000000	007	00	600	SUPPLIES/INCENTIVE - GARFIELD			2,228.90	2,228.90	0.00	0.00	0.00	100.00	
							0.00						
459 2219 519 9520 000000	008	00	600	SUPPLIES/INCENTIVE - JEFFERSON			1,075.55	2,020.93	0.00	0.00	0.00	100.00	
							945.38						
459 2219 519 9520 000000	009	00	600	SUPPLIES/INCENTIVE-LAIRD			4,303.92	2,339.00	0.00	0.00	0.00	100.00	
							1,964.92-						

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD Appropriated	FYTD Expendable					
								Prior FY Carryover Encumbrances						
459	2219	519	9520	000000	010	00	600	SUPPLIES/INCENTIVE-LINCOLN	2,229.00	2,229.00	0.00	0.00	0.00	100.00
								1,712.96	516.04					
459	2219	519	9520	000000	011	00	600	SUPPLIES/INCENTIVE-HORACE MANN	2,079.30	2,079.30	0.00	0.00	0.00	100.00
								0.00	2,079.30					
459	2219	519	9520	000000	012	00	600	SUPPLIES/INCENTIVE-MCGUFFEY	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00					
459	2219	519	9520	000000	015	00	600	SUPPLIES/INCENTIVE-SECREST	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00					
459	2219	524	9520	000000	001	00	600	SUPPLEMENTAL BOOKS-ALDEN	0.00	0.00	0.00	0.00	0.00	0.00
								929.68-	929.68					
459	2219	524	9520	000000	005	00	600	SUPPLEMENTAL BOOKS-EMERSON	10,832.88	10,832.88	0.00	0.00	0.00	100.00
								0.10-	10,832.98					
459	2219	524	9520	000000	007	00	600	SUPPLEMENTAL BOOKS-GARFIELD	5,800.00	5,800.00	0.00	0.00	0.00	100.00
								0.00	5,800.00					
459	2219	524	9520	000000	008	00	600	SUPPLEMENTAL BOOKS-JEFFERSON	5,800.00	5,800.00	0.00	0.00	0.00	100.00
								0.00	5,800.00					
459	2219	524	9520	000000	009	00	600	SUPPLEMENTAL BOOKS-LAIRD	5,800.00	5,800.00	0.00	0.00	0.00	100.00
								0.00	5,800.00					
459	2219	524	9520	000000	010	00	600	SUPPLEMENTAL BOOKS-HORACE MANN	5,800.00	5,800.00	0.00	0.00	0.00	100.00
								0.00	5,800.00					
459	2219	524	9520	000000	011	00	600	SUPPLEMENTAL BOOKS-HORACE MANN	5,949.70	5,949.70	0.00	0.00	0.00	100.00
								0.00	5,949.70					
459	2219	524	9520	000000	012	00	600	SUPPLEMENTAL BOOKS-MCGUFFEY	8,029.00	8,029.00	0.00	0.00	0.00	100.00
								0.00	8,029.00					
459	2219	524	9520	000000	015	00	600	SUPPLEMENTA BOOKS-SECREST	8,029.00	8,029.00	0.00	0.00	0.00	100.00
								0.00	8,029.00					
459	2219	560	9520	000000	001	00	600	PARENT SUPPLIES-ALDEN	400.00	400.00	0.00	0.00	0.00	100.00
								0.00	400.00					
459	2219	560	9520	000000	005	00	600	PARENT SUPPLIES-EMERSON	89.95	89.95	0.00	0.00	0.00	100.00
								0.00	89.95					
459	2219	560	9520	000000	007	00	600	PARENT SUPPLIES-GARFIELD	181.90-	181.90-	0.00	0.00	0.00	100.00
								281.90-	100.00					

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Prior FY Carryover Encumbrances									
459	2219	560	9520	000000	008	00 600	0.00	PARENT SUPPLIES-JEFFERSON	0.00	0.00	0.00	0.00	0.00			
459	2219	560	9520	000000	009	00 600	290.00	PARENT SUPPLIES-LAIRD	290.00	0.00	0.00	0.00	100.00			
459	2219	560	9520	000000	010	00 600	400.00	PARENT SUPPLIES-LINCOLN	400.00	0.00	0.00	0.00	100.00			
459	2219	560	9520	000000	011	00 600	400.00	PARENT SUPPLIES-HORACE MANN	400.00	0.00	0.00	0.00	100.00			
459	2219	560	9520	000000	012	00 600	248.40	PARENT SUPPLIES-MCGUFFEY	248.40	0.00	0.00	0.00	100.00			
459	2219	560	9520	000000	015	00 600	400.00	PARENT SUPPLIES-SECRET	400.00	0.00	0.00	0.00	100.00			
*****TOTAL FOR APPROP 459 2200 500 9520 (OHIO READS SUPP SERV-INSTRUCT STAFF SUPPLY/MA):								667.18-	74,712.15	74,044.97	74,044.97	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 459 9520 (OHIO READS-FY05):								Ex Tr/Ad	202.67	75,112.15	75,314.82	75,314.82	0.00	0.00	0.00	100.00
								In Tr/Ad	202.67	75,112.15	75,314.82	75,314.82	0.00	0.00	0.00	100.00
459	2190	143	9600	000000	600	00 600	0.00	OR16-SUPPL.SALARY LITERACY GRT	11,823.00	11,784.15	11,784.15	0.00	38.85	99.67		
*****TOTAL FOR APPROP 459 2100 100 9600 (OHIO READS SUPPORT SERV-PUPILS PERSONAL SERV-):								11,823.00	0.00	11,823.00	11,784.15	11,784.15	11,784.15	0.00	38.85	99.67
459	2190	221	9600	000000	600	00 600	0.00	OR26-RETIREMENT LITERACY GRANT	1,655.22	1,649.78	1,649.78	0.00	5.44	99.67		
459	2190	259	9600	000000	600	00 600	0.00	OR36-MEDICARE LITERACY GRANT	152.81	146.46	146.46	0.00	6.35	95.84		
459	2190	262	9600	000000	600	00 600	0.00	OR46-W/C LITERACY GRANT	368.97	368.97	419.16	419.16	0.00	50.19-	113.60	

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY			FYTD	Expenditures	Expenditures		Balance	Exp/Enc	
			Carryover			Expendable						
			Encumbrances									
*****TOTAL FOR APPROP 459 2100 200 9600 (OHIO READS SUPPORT SERV-PUPILS EMPLOYEES RETI):						2,177.00	2,177.00	2,215.40	2,215.40	0.00	38.40-	101.76
=====												
459 2190 410 9600 000000 600 00 600						ORPS6-PURCHASED SERVICE-LITERACY GRANT	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 459 2100 400 9600 (OHIO READS SUPPORT SERV-PUPILS PURCHASED SERV):						2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
=====												
*****TOTAL FOR FUND-SCC 459 9600 (459-9600 OHIO READS STIPEND-N.FOX):												
Ex Tr/Ad						16,000.00	0.00	16,000.00	15,999.55	15,999.55	0.00	0.45 100.00
In Tr/Ad						16,000.00	0.00	16,000.00	15,999.55	15,999.55	0.00	0.45 100.00
=====												
459 2214 141 9620 000000 001 00 600						LG1E-CLASSIFIED SALARY	1,687.60	1,614.60	0.00	0.00	73.00	95.67
459 2214 141 9620 000000 005 00 600						LG5E-CLASSIFIED SALARY	1,687.60	1,670.29	0.00	0.00	17.31	98.97
459 2214 141 9620 000000 007 00 600						LG7E-CLASSIFIED SALARY	1,124.00	1,051.00	0.00	0.00	73.00	93.51
459 2214 141 9620 000000 008 00 600						LG8E-CLASSIFIED SALARY	1,687.60	1,871.86	173.80	0.00	184.26-	110.92
459 2214 141 9620 000000 010 00 600						LG10E-CLASSIFIED SALARY	1,687.60	1,742.26	564.60	0.00	54.66-	103.24
459 2214 141 9620 000000 011 00 600						LG11E-CLASSIFIED SALARY	1,687.60	1,692.99	174.60	0.00	5.39-	100.32
459 2214 141 9620 000000 012 00 600						LG12E-CLASSIFIED SALARY	1,124.00	701.00	131.00	0.00	423.00	62.37
459 2214 141 9620 000000 018 00 600						LG18E-CLASSIFIED SALARY	253.66	207.00	15.00	0.00	46.66	81.61
459 2214 141 9620 000000 019 00 600						LG19E-CLASSIFIED SALARY	343.66	279.00	0.00	0.00	64.66	81.18
459 2214 141 9620 000000 033 00 600						LG33E-CLASSIFIED SALARY	409.66	354.00	0.00	0.00	55.66	86.41

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB Prior FY Carryover Encumbrances	FYTD Expendable						
459	2214	221	9620	000000	010	00 600	251.79	243.91	79.04	0.00	7.88	96.87	
						0.00	251.79						
459	2214	221	9620	000000	011	00 600	251.79	237.01	24.44	0.00	14.78	94.13	
						0.00	251.79						
459	2214	221	9620	000000	012	00 600	98.50	98.14	18.34	0.00	0.36	99.63	
						0.00	98.50						
459	2214	221	9620	000000	018	00 600	32.13	28.98	2.10	0.00	3.15	90.20	
						0.00	32.13						
459	2214	221	9620	000000	019	00 600	39.13	39.06	0.00	0.00	0.07	99.82	
						0.00	39.13						
459	2214	221	9620	000000	033	00 600	52.13	49.56	0.00	0.00	2.57	95.07	
						0.00	52.13						
459	2214	259	9620	000000	001	00 600	26.80	22.80	0.00	0.00	4.00	85.07	
						0.00	26.80						
459	2214	259	9620	000000	005	00 600	26.80	24.26	0.00	0.00	2.54	90.52	
						0.00	26.80						
459	2214	259	9620	000000	007	00 600	11.39	15.26	0.00	0.00	3.87-	133.98	
						0.00	11.39						
459	2214	259	9620	000000	008	00 600	26.80	27.77	2.52	0.00	0.97-	103.62	
						0.00	26.80						
459	2214	259	9620	000000	010	00 600	26.80	25.26	8.18	0.00	1.54	94.25	
						0.00	26.80						
459	2214	259	9620	000000	011	00 600	26.80	24.55	2.53	0.00	2.25	91.60	
						0.00	26.80						
459	2214	259	9620	000000	012	00 600	11.39	10.18	1.90	0.00	1.21	89.38	
						0.00	11.39						
459	2214	259	9620	000000	018	00 600	16.90	3.02	0.22	0.00	13.88	17.87	
						0.00	16.90						
459	2214	259	9620	000000	019	00 600	15.90	4.05	0.00	0.00	11.85	25.47	
						0.00	15.90						
459	2214	259	9620	000000	033	00 600	6.90	5.14	0.00	0.00	1.76	74.49	
						0.00	6.90						

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Account Number	Description							FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
459 2219 412 9620 000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					LG12J-PURCHASED SERVICES							
459 2219 412 9620 000000	018	00	600	0.00	1,050.00	411.50	0.00	0.00	638.50	39.19		
					LG18J-PURCHASED SERVICES							
459 2219 412 9620 000000	019	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					LG19J-PURCHASED SERVICES							
459 2219 412 9620 000000	033	00	600	0.00	800.00	538.00	538.00	0.00	262.00	67.25		
					LG33J-PURCHASED SERVICES							
459 2219 439 9620 000000	001	00	600	0.00	300.00	300.00	0.00	0.00	0.00	100.00		
					LG1K-MTG EXP/MILEAGE							
459 2219 439 9620 000000	005	00	600	0.00	200.00	100.00	0.00	100.00	0.00	100.00		
					LG5K-MTG EXP-MILEAGE							
459 2219 439 9620 000000	007	00	600	0.00	100.00	100.00	0.00	0.00	0.00	100.00		
					LG7K-MTG EXP/MILEAGE							
459 2219 439 9620 000000	008	00	600	0.00	200.00	193.48	53.48	0.00	6.52	96.74		
					LG8K-MTG EXP/MILEAGE							
459 2219 439 9620 000000	010	00	600	0.00	300.00	189.52	0.00	0.00	110.48	63.17		
					LG10K-MTG EXP/MILEAGE							
459 2219 439 9620 000000	011	00	600	0.00	200.00	200.00	0.00	0.00	0.00	100.00		
					LG11K-MTG EXP/MILEAGE							
459 2219 439 9620 000000	012	00	600	0.00	100.00	100.00	0.00	0.00	0.00	100.00		
					LG12K-MTG EXP-MILEAGE							
459 2219 439 9620 000000	018	00	600	0.00	250.00	222.63	0.00	0.00	27.37	89.05		
					LG18K-MTG EXP MILEAGE							
459 2219 439 9620 000000	019	00	600	0.00	200.00	186.27	0.00	0.00	13.73	93.14		
					LG19K-MTG EXP-MILEAGE							
459 2219 439 9620 000000	033	00	600	0.00	200.00	200.00	0.00	0.00	0.00	100.00		
					LG33K-MTG EXP/MILEAGE							
*****TOTAL FOR APPROP 459 2200 400 9620 (OHIO READS SUPP SERV-INSTRUCT STAFF PURCHASED):												
					6,000.00	4,460.40	591.48	100.00	1,439.60	76.01		

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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances		Expendable	Expenditures	Actual	Encumbrances	Unencumbered	Percent	
												Balance	Exp/Enc	
459	2219	519	9620	000000	001	00	600	LG1M-SUPPLIES/INCENTIVE						
				1,267.02	0.00			1,267.02	1,074.43	315.25	193.66	1.07-	100.08	
459	2219	519	9620	000000	005	00	600	LG5M-SUPPLIES-INCENTIVES						
				1,915.67	0.00			1,915.67	1,766.23	1,070.45	243.64	94.20-	104.92	
459	2219	519	9620	000000	007	00	600	LG7M-SUPPLIES/INCENTIVE						
				1,598.34	0.00			1,598.34	1,486.44	930.19	109.90	2.00	99.87	
459	2219	519	9620	000000	008	00	600	LG8M-SUPPLIES/INCENTIVES						
				1,915.67	0.00			1,915.67	1,620.23	805.28	193.64	101.80	94.69	
459	2219	519	9620	000000	010	00	600	LG10M-SUPPLIES/INCENTIVE						
				1,155.67	0.00			1,155.67	970.20	835.21	193.64	8.17-	100.71	
459	2219	519	9620	000000	011	00	600	LG11M-SUPPLIES/INCENTIVES						
				1,370.17	0.00			1,370.17	1,184.70	835.21	193.64	8.17-	100.60	
459	2219	519	9620	000000	012	00	600	LG12M-SUPPLIES/INCENTIVES						
				40.00	0.00			40.00	40.00	0.00	0.00	0.00	100.00	
459	2219	519	9620	000000	018	00	600	LG18M-SUPPLIES/INCENTIVES						
				9,656.97	0.00			9,656.97	9,602.13	1,227.17	0.00	54.84	99.43	
459	2219	519	9620	000000	019	00	600	LG19M-SUPPLIES/INCENTIVES						
				4,653.44	0.00			4,653.44	4,621.91	3,391.47	26.70	4.83	99.90	
459	2219	519	9620	000000	033	00	600	LG33M-SUPPLIES/INCENTIVE						
				4,272.90	0.00			4,272.90	3,954.44	2,489.42	0.00	318.46	92.55	
459	2219	524	9620	000000	001	00	600	LG1N-SUPPLE BOOKS						
				13,853.89	0.00			13,853.89	10,627.74	2,640.74	0.00	3,226.15	76.71	
459	2219	524	9620	000000	005	00	600	LG5N-SUPPLE BOOKS						
				15,359.89	0.00			15,359.89	14,404.33	8,086.89	955.56	0.00	100.00	
459	2219	524	9620	000000	007	00	600	LG7N-SUPPL BOOKS						
				2,847.30	0.00			2,847.30	2,179.18	2,091.76	668.12	0.00	100.00	
459	2219	524	9620	000000	008	00	600	LG8N-SUPPLE BOOKS						
				15,359.89	0.00			15,359.89	15,380.20	8,559.48	265.47	285.78-	101.86	
459	2219	524	9620	000000	010	00	600	LG10N-SUPPLE BOOKS						
				16,019.89	0.00			16,019.89	15,336.55	8,453.76	683.34	0.00	100.00	
459	2219	524	9620	000000	011	00	600	LG11N-SUPPLE BOOKS						
				15,905.39	0.00			15,905.39	15,905.30	9,587.86	0.00	0.09	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD				Balance	Exp/Enc	
				Carryover	Expendable	Expenditures	Expenditures					
				Encumbrances								
459 2219 524 9620 000000	012	00	600		LG12N-SUPPLE BOOKS	4,605.64	2,282.09	0.00	0.00	100.00		
				0.00		4,605.64						
459 2219 524 9620 000000	018	00	600		LG18N-SUPPL BOOKS	7,533.07	3,598.97	428.78	55.72	99.26		
				0.00		7,533.07						
459 2219 524 9620 000000	019	00	600		LG19N-SUPPL BOOKS	14,242.73	3,636.86	7,712.16	55.70	99.61		
				0.00		14,242.73						
459 2219 524 9620 000000	033	00	600		LG33N-SUPPL BOOKS	12,564.79	4,377.85	3,570.55	195.89	98.44		
				0.00		12,564.79						
459 2219 560 9620 000000	001	00	600		LG1P-PARENT SUPPLIES	454.65	0.00	0.00	0.00	100.00		
				0.00		454.65						
459 2219 560 9620 000000	005	00	600		LG5P-PARENT SUPPLIES	500.00	11.89	0.00	307.92	38.42		
				0.00		500.00						
459 2219 560 9620 000000	007	00	600		LG7P-PARENT SUPPLIES	200.00	200.00	0.00	0.00	100.00		
				0.00		200.00						
459 2219 560 9620 000000	008	00	600		LG8P-PARENT SUPPLIES	500.00	0.00	0.00	500.00	0.00		
				0.00		500.00						
459 2219 560 9620 000000	010	00	600		LG10P-PARENT SUPPLIES	500.00	33.12	0.00	53.06	89.39		
				0.00		500.00						
459 2219 560 9620 000000	011	00	600		LG11P-PARENT SUPPLIES	500.00	0.00	0.00	0.00	100.00		
				0.00		500.00						
459 2219 560 9620 000000	012	00	600		LG12P-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00		
				0.00		0.00						
459 2219 560 9620 000000	018	00	600		LG18P-PARENT SUPPLIES	987.50	350.00	0.00	10.31	98.96		
				0.00		987.50						
459 2219 560 9620 000000	019	00	600		LG19P-PARENTS SUPPLIES	495.00	0.00	195.00	150.00	69.70		
				0.00		495.00						
459 2219 560 9620 000000	033	00	600		LG33P-PARENT SUPPLIES	1,200.00	497.55	171.01	202.45	83.13		
				0.00		1,200.00						
*****TOTAL FOR APPROP 459 2200 500 9620 (OHIO READS SUPP SERV-INSTRUCT STAFF SUPPLY/MA):												
				0.00		151,475.48	130,828.84	66,308.47	15,804.81	4,841.83	96.80	

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expenditures	Expenditures		Balance	Exp/Enc	
							Encumbrances	Expendable					
*****TOTAL FOR APPROP 460 1200 100 9100 (SUMMER INTERV. SPEC INSTRUCT PERSONAL SERV-SA):							0.00	9,000.00	7,796.78-	0.00	0.00	16,796.78	86.63-
=====													
460 1270 211 9100 000000	075	00	075	(SI12) RETIREMENT			0.00	1,460.00	3,006.95-	22.40-	0.00	4,466.95	205.96-
=====													
460 1270 249 9100 000000	075	00	075	(SI13) MEDICARE			0.00	58.00	340.66-	0.00	0.00	398.66	587.34-
=====													
460 1270 261 9100 000000	075	00	075	(SI14) WORK COMP			0.00	140.00	321.41-	0.00	0.00	461.41	229.58-
=====													
*****TOTAL FOR APPROP 460 1200 200 9100 (SUMMER INTERV. SPEC INSTRUCT EMPLOYEES RETIRE):							0.00	1,658.00	3,669.02-	22.40-	0.00	5,327.02	221.29-
=====													
460 1270 480 9100 000000	075	00	075	(SI15) TRANSPORTATION			700.00	299.79	2,430.00	0.00	0.00	1,430.21-	243.05
=====													
*****TOTAL FOR APPROP 460 1200 400 9100 (SUMMER INTERV. SPEC INSTRUCT PURCHASED SERV):							700.00	299.79	2,430.00	0.00	0.00	1,430.21-	243.05
=====													
460 1270 511 9100 000000	075	00	075	(SI16) EDUCATIONAL MATERIALS			0.00	2,444.53	4,524.33	0.00	0.00	2,079.80-	185.08
=====													
*****TOTAL FOR APPROP 460 1200 500 9100 (SUMMER INTERV. SPEC INSTRUCT SUPPLY/MATERIAL):							0.00	2,444.53	4,524.33	0.00	0.00	2,079.80-	185.08
=====													
460 2213 410 9100 000000	075	00	075	(SI17) PURCHASED SERVICE			0.00	6,276.29	27.07-	3,972.93	3,227.07	3,076.29	50.99
=====													
460 2213 439 9100 000000	075	00	075	(SI18) MEETING EXPENSE			0.00	2,768.08	209.81-	0.00	0.00	2,977.89	7.58-
=====													
*****TOTAL FOR APPROP 460 2200 400 9100 (SUMMER INTERV. SUPP SERV-INSTRUCT STAFF PURCH):							0.00	9,044.37	236.88-	3,972.93	3,227.07	6,054.18	33.06
=====													
460 2213 510 9100 000000	075	00	075	(SI19) SUPPLIES			0.00	900.00	725.00	0.00	0.00	175.00	80.56

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Account Number		Description					FYTD	MTD	Current	FYTD	FYTD				
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Actual	Encumbrances	Unencumbered	Percent					
					Prior FY	Expendable	Expenditures		Balance	Exp/Enc					
					Carryover										
					Encumbrances										
*****TOTAL FOR FUND-SCC 460 9500 (STUDENT RDG INTERV GR 1-4):															
Ex	Tr/Ad					1,996.75	32,793.90	34,790.65	0.00	0.00	0.00	100.00			
In	Tr/Ad					1,996.75	32,793.90	34,790.65	0.00	0.00	0.00	100.00			
=====															
460	1100	113	9575	000000	075 16 075		(HI2B) SUPPLEMENTAL TEACHER	0.00	19,500.00-	0.00	0.00	0.00			
						0.00	0.00	0.00							
460	1100	114	9575	000000	075 00 075		(HI1B) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00			
						0.00	0.00	0.00							
*****TOTAL FOR APPROP 460 1100 100 9575 (SUMMER INTERV. REG INSTRUCTION PERSONAL SERV-):															
						0.00	0.00	0.00	19,500.00-	0.00	0.00	0.00			
=====															
460	1100	211	9575	000000	075 00 075		(HI3B) CERTIFIED RETIREMENT	0.00	2,800.00-	0.00	0.00	0.00			
						0.00	0.00	0.00							
460	1100	211	9575	000000	075 16 075		460MED-RETIREMENT	2,730.00-	2,730.00-	0.00	0.00	100.00			
						2,730.00-	0.00	2,730.00-							
460	1100	249	9575	000000	075 00 075		(HI4B) CERTIFIED MEDICARE	0.00	500.00-	0.00	0.00	0.00			
						0.00	0.00	0.00							
460	1100	260	9575	000000	075 00 075		(HI5B) CERTIFIED WORKER COMP	0.00	700.00-	0.00	0.00	0.00			
						0.00	0.00	0.00							
*****TOTAL FOR APPROP 460 1100 200 9575 (SUMMER INTERV. REG INSTRUCTION EMPLOYEES RETI):															
						2,730.00-	0.00	2,730.00-	2,730.00-	6,730.00-	0.00	0.00	100.00		
=====															
460	2190	410	9575	000000	075 00 075		(HI6B) PURCHASE SERVICE	209.69-	4,305.85	4,096.16	4,096.16	0.00	0.00	0.00	100.00
						209.69-	4,305.85	4,096.16	4,096.16	0.00	0.00	0.00	100.00		
*****TOTAL FOR APPROP 460 2100 400 9575 (SUMMER INTERV. SUPPORT SERV-PUPILS PURCHASED):															
						209.69-	4,305.85	4,096.16	4,096.16	0.00	0.00	0.00	100.00		
=====															
460	2190	510	9575	000000	075 00 075		(HI7B) MATERIALS AND SUPPLIES	2,060.59-	3,426.75	1,366.16	0.00	0.00	1,366.16	0.00	
						2,060.59-	3,426.75	1,366.16	0.00	0.00	0.00	1,366.16	0.00		

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
	Prior FY Carryover Encumbrances								
*****TOTAL FOR APPROP 460 2100 500 9575 (SUMMER INTERV. SUPPORT SERV-PUPILS SUPPLY/MAT):			2,060.59-	3,426.75	1,366.16	0.00	0.00	1,366.16	0.00
460 2590 890 9575 000000 075 00 075		(HI8B) INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 460 2500 800 9575 (SUMMER INTERV. FISCAL MISCELLANEOUS OBJECT):			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 460 9575 (STUDENT RDG INTERV GR 9-10):									
Ex Tr/Ad	5,000.28-	7,732.60	2,732.32	1,366.16	26,230.00-	0.00	1,366.16	50.00	
In Tr/Ad	5,000.28-	7,732.60	2,732.32	1,366.16	26,230.00-	0.00	1,366.16	50.00	
462 1100 112 9521 000000 000 00 000		PF8A - SUB TEACHER SALARY	700.00	0.00	700.00	0.00	0.00	700.00	0.00
462 1100 113 9521 000000 000 16 000		PF1A (B) SUPPLEMENT TEACHER SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
*****TOTAL FOR APPROP 462 1100 100 9521 (FAM/CHILDREN 1ST PARENT INV REG INSTRUCTION P):			1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
462 1100 210 9521 000000 000 00 000		FAM/CHILDREN 1ST PARENT INV REG INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462 1100 211 9521 000000 000 00 000		PF2A (B) CERTIFIED RETIREMENT	240.00	0.00	240.00	0.00	0.00	240.00	0.00
462 1100 249 9521 000000 000 00 000		PF3A (B) CERTIFIED MEDICARE	30.00	0.00	30.00	0.00	0.00	30.00	0.00
462 1100 260 9521 000000 000 00 000		PF4A (B) CERTIFIED WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 462 1100 200 9521 (FAM/CHILDREN 1ST PARENT INV REG INSTRUCTION E):			270.00	0.00	270.00	0.00	0.00	270.00	0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
*****TOTAL FOR APPROP 463 1100 200 9580 (ALT SCHOOLS REG INSTRUCTION EMPLOYEES RETIRE/):												
						0.00	1,220.39-	1,220.39-	0.00	0.00	0.00	100.00
=====												
463	2130	413	9580	000000	075 00 000		(SC14E) NURSING SERVICES CONTRACT	25,848.00	25,848.00	0.00	0.00	100.00
						25,848.00						
463	2190	410	9580	000000	075 00 000		(SC15E) PURCHASED SERVICE CONTRACTS	14,360.92	14,360.92	0.00	0.00	100.00
						14,360.92						
463	2190	430	9580	000000	075 00 000		(SC16E) TRAVEL/MILEAGE/MEETING EXPENSES	176.00-	176.00	0.00	0.00	0.00
						176.00-						
*****TOTAL FOR APPROP 463 2100 400 9580 (ALT SCHOOLS SUPPORT SERV-PUPILS PURCHASED SER):												
						40,384.92	40,208.92	40,208.92	0.00	0.00	0.00	100.00
=====												
463	2214	141	9580	000000	075 00 000		(SC5E) EDUCATIONAL AIDE SALARY	0.00	0.00	0.00	0.00	0.00
						0.00						
463	2214	144	9580	000000	075 00 000		ALT SCHOOLS INSTRUCT STAFF-CLASSRM SUP OVERT	0.00	0.00	0.00	0.00	0.00
						0.00						
*****TOTAL FOR APPROP 463 2200 100 9580 (ALT SCHOOLS SUPP SERV-INSTRUCT STAFF PERSONAL):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
463	2214	221	9580	000000	075 00 000		(SC6E) RETIREMENT	0.00	0.00	0.00	0.00	0.00
						0.00						
463	2214	259	9580	000000	075 00 000		(SC7E) MEDICARE	0.00	0.00	0.00	0.00	0.00
						0.00						
463	2214	260	9580	000000	075 00 000		(SC8E) WORKERS COMP	0.00	0.00	0.00	0.00	0.00
						0.00						
*****TOTAL FOR APPROP 463 2200 200 9580 (ALT SCHOOLS SUPP SERV-INSTRUCT STAFF EMPLOYEE):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
463	2290	440	9580	000000	075 00 000		(SC17E) COMMUNICATIONS	1,144.18	1,144.18	0.00	0.00	100.00
						284.32						

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc		
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance				
				Carryover											
463	2190	430	9680	000000	075	00	000								
								999.24	0.00	999.24	829.24	442.70	170.00	0.00	100.00
*****TOTAL FOR APPROP 463 2100 400 9680 (ALT SCHOOLS SUPPORT SERV-PUPILS PURCHASED SER):															
								197,416.24	0.00	197,416.24	197,246.24	8,742.70	170.00	0.00	100.00
=====															
463	2214	141	9680	000000	075	00	000								
								2,760.00	0.00	2,760.00	2,760.00	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 463 2200 100 9680 (ALT SCHOOLS SUPP SERV-INSTRUCT STAFF PERSONAL):															
								2,760.00	0.00	2,760.00	2,760.00	0.00	0.00	0.00	100.00
=====															
463	2214	221	9680	000000	075	00	000								
								772.40	0.00	772.40	772.40	0.00	0.00	0.00	100.00
463	2214	259	9680	000000	075	00	000								
								40.00	0.00	40.00	40.00	0.00	0.00	0.00	100.00
463	2214	262	9680	000000	075	00	000								
								100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 463 2200 200 9680 (ALT SCHOOLS SUPP SERV-INSTRUCT STAFF EMPLOYEE):															
								912.40	0.00	912.40	912.40	0.00	0.00	0.00	100.00
=====															
463	2290	440	9680	000000	075	00	000								
								2,578.11	0.00	2,578.11	2,578.11	572.48	0.00	0.00	100.00
*****TOTAL FOR APPROP 463 2200 400 9680 (ALT SCHOOLS SUPP SERV-INSTRUCT STAFF PURCHASE):															
								2,578.11	0.00	2,578.11	2,578.11	572.48	0.00	0.00	100.00
=====															
463	2290	510	9680	000000	075	00	000								
								3,582.60	0.00	3,582.60	3,582.60	362.59	0.00	0.00	100.00
*****TOTAL FOR APPROP 463 2200 500 9680 (ALT SCHOOLS SUPP SERV-INSTRUCT STAFF SUPPLY/M):															
								3,582.60	0.00	3,582.60	3,582.60	362.59	0.00	0.00	100.00
=====															

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD	Expenditures		Balance	Exp/Enc	
				Carryover	Expendable	Actual					
				Encumbrances							
*****TOTAL FOR FUND-SCC 463 9680 (463-9680 ALTERNATIVE ED CHALL-J WILSON):											
Ex Tr/Ad				0.00	220,408.59	220,238.59		9,677.77	170.00	0.00	100.00
In Tr/Ad				0.00	220,408.59	220,238.59		9,677.77	170.00	0.00	100.00
=====											
494 1100 113 0000 000000	200	16	300		(DSPTW) SUMMER PROFICIENCY TEACH WAGE						
				0.00	0.00	0.00		0.00	0.00	0.00	
494 1110 111 0000 000000	000	16	300		DPIA REG ELEMENTARY REGULAR SAL-CERT						
				0.00	0.00	0.00		0.00	0.00	0.00	
494 1110 111 0000 000000	001	01	400		(D1R1) R.I.C.S. TEACH WAGES/ALDEN						
				116,949.80	0.00	116,949.80	116,949.80	9,482.54	0.00	0.00	100.00
494 1110 111 0000 000000	001	02	400		(D1R2) RICS TEACH WAGE/ALDEN 2ND GRADE						
				0.00	0.00	0.00		0.00	0.00	0.00	
494 1110 111 0000 000000	001	13	100		(DKW1) KINDERGARTEN TEACH WAGES-ALDEN						
				68,515.69	0.00	68,515.69	68,515.69	5,727.14	0.00	0.00	100.00
494 1110 111 0000 000000	002	01	400		(D2R1) R.I.C.S. TEACH WAGES/DEVON						
				0.00	0.00	0.00		0.00	0.00	0.00	
494 1110 111 0000 000000	002	13	100		(DKW2) KINDERGARTEN TEACHER WAGES-DEVON						
				0.00	0.00	0.00		0.00	0.00	0.00	
494 1110 111 0000 000000	003	01	400		DPIA REG ELEMENTARY REGULAR SAL-CERT						
				0.00	0.00	0.00		0.00	0.00	0.00	
494 1110 111 0000 000000	005	13	100		(DKW5) KINDERGARTEN TEACHER WAGES-EMERSON						
				161,455.43	0.00	161,455.43	161,455.43	12,119.02	0.00	0.00	100.00
494 1110 111 0000 000000	005	16	400		(D5R1) R.I.C.S. TEACH WAGE/EMERSON						
				124,084.56	0.00	124,084.56	124,084.56	10,802.98	0.00	0.00	100.00
494 1110 111 0000 000000	007	16	400		(D7R1) RICS TEACH WAGES/GARFIELD						
				369,384.85	0.00	369,384.85	369,384.85	28,225.92	0.00	0.00	100.00
494 1110 111 0000 000000	008	13	100		(DKW8) KINDERGARTEN TEACHER WAGES-JEFFERSON						
				109,032.33	0.00	109,032.33	109,032.33	8,729.22	0.00	0.00	100.00
494 1110 111 0000 000000	008	16	400		(D8R1) R.I.C.S. TEACH WAGES/JEFFERSON						
				90,136.31	0.00	90,136.31	90,136.31	6,783.92	0.00	0.00	100.00
494 1110 111 0000 000000	009	13	100		(DKW9) KINDERGARTEN TEACHER WAGES-LAIRD						
				126,862.07	0.00	126,862.07	126,862.07	8,662.78	0.00	0.00	100.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								FYTD Appropriated	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
494	1110	121	0000	000000	002	00	400	(D2RSL) R.I.C.S. CERT. SICK LV./DEVON	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	002	13	100	(DKSL2) KINDERG. TEACH SICK LEAVE-DEVON	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	003	13	100	DPIA REG ELEMENTARY SICK LEAVE-CERT	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	003	16	400	DPIA REG ELEMENTARY SICK LEAVE-CERT	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	005	13	100	(DKSL5) KINDER. TEACH SICK LEAVE-EMERSON	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	005	16	400	(D5RSL) R.I.C.S. TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	007	00	400	(D7RSL) RICS CERT. SICK LV. GARFIELD	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	008	13	100	(DKSL8) KINDERGARTEN TEACH SICK LEAVE-JEFFE	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	008	16	400	(D8RSL) R.I.C.S. TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	009	00	400	(D9RSL) RICS CERT SICK LV./LAIRD	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	009	13	100	(DKSL9) KINDERGARTEN TEACH SICK LEAVE-LAIRD	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	010	00	400	(D10RSL) R.I.C.S. CERT. SICK LV. /LINC.	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	010	13	100	(DKSL10) KINDER TEACH SICK LEAVE-LINCOLN	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	011	13	100	(DKSL11) KINDER TEACH SICK LEAVE-H.MANN	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	011	16	400	(D11RSL) R.I.C.S. TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	012	00	400	(D12RKSL) RICS CERT SICK LEAVE/MCGUFFEY	0.00	0.00	0.00	0.00	0.00

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Account Number					Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
					Prior FY Carryover Encumbrances			FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
494	1110	121	0000	000000	012	13	100	(DKSL12)	KINDER TEACH SICK LEAVE-MCGUFFEY	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	013	00	400	(D13RSL)	RICS CERT SICK LEAVE/MCKINLEY	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	013	13	100	(DKSL13)	KINDER TEACH SICK LEAVE-MCKINLEY	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	014	13	100	(DKSL14)	KINDER TEACH SICK LEAVE-ROOSEVELT	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	014	16	400	(D14RSL)	R.I.C.S. TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	015	00	400	(D15RSL)	RICS CERT SICK LEAVE SECREST	0.00	0.00	0.00	0.00	0.00
494	1110	121	0000	000000	015	13	100	(DKSL15)	KINDER TEACH SICK LEAVE-SECREST	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	000	16	300		DPIA REG ELEMENTARY PERSONAL LEAVE-CERT	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	001	13	100	(DKPL1)	KINDER. TEACH PERSONAL LEAVE-ALDEN	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	001	16	400	(D1RPL)	R.I.C.S. TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	002	00	400	(D2RPL)	R.I.C.S. CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	002	13	100	(DKPL2)	KINDER. TEACH PERSONAL LEAVE-DEVON	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	003	13	100		DPIA REG ELEMENTARY PERSONAL LEAVE-CERT	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	003	16	400		DPIA REG ELEMENTARY PERSONAL LEAVE-CERT	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	005	13	100	(DKPL5)	KINDER. TEACH PERSONAL LEAVE-EMERSON	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	005	16	400	(D5RPL)	R.I.C.S. TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
					Prior FY Carryover Encumbrances			FYTD Expendable					
					FYTD Appropriated								
494	1110	122	0000	000000	007	00	400	(D7RPL) RICS CERT. PERSONAL LV. GARFIELD	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	008	13	100	(DKPL8) KINDER. TEACH PERSONAL LV.-JEFFERSO	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	008	16	400	(D8RPL) R.I.C.S. TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	009	00	400	(D9RPL) RICS CERT PERSONAL LV. LAIRD	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	009	13	100	(DKPL9) KINDER. TEACH PERSONAL LV.-LAIRD	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	010	00	400	(D10RPL) RICS CERT. PERSON. LV./LINCOLN	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	010	13	100	(DKPL10) KINDER TEACH PERSONAL LV-LINCOLN	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	011	13	100	(DKPL11) KINDER TEACH PERSONAL LV-H.MANN	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	011	16	400	(D11RPL) R.I.C.S. TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	012	00	400	(D12RKPL) RICS CERT PERSONAL LEAVE/MCGUFFEY	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	012	13	100	(DKPL12) KINDER TEACH PERSONAL LV.-MCGUFFEY	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	013	00	400	(D13RPL) RICS CERT PERSONAL LEAVE/MCKINL	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	013	13	100	(DKPL13) KINDER TEACH PERSONAL LV.-MCKINLEY	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	014	13	100	(DKPL14) KINDER TEACH PERSONAL LV.-ROOS.	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	014	16	400	(D14RPL) R.I.C.S. TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	015	00	400	(D15RPL) RICS CERT PERSONAL LV./SECRET	0.00	0.00	0.00	0.00	0.00

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Account Number			Description				FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
			FYTD	Prior FY				Expendable	Expenditures		Balance	Exp/Enc
			Appropriated	Carryover								
				Encumbrances								
494	1110	122	0000	000000	015	13	100					
				0.00				0.00	0.00	0.00	0.00	0.00
(DKPL15) KINDER TEACH PERSONAL LV.-SECRET												
494	1110	123	0000	000000	012	13	100					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY VACATION LEAVE-CERT												
494	1110	130	0000	000000	014	16	100					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY CERT OTHER COMPENSA												
494	1120	111	0000	000000	033	16	300					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG MIDDLE/JR HIGH REGULAR SAL-CERT												
494	1120	121	0000	000000	033	00	300					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG MIDDLE/JR HIGH SICK LEAVE-CERT												
494	1120	122	0000	000000	033	00	300					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG MIDDLE/JR HIGH PERSONAL LEAVE-CERT												
494	1130	111	0000	000000	022	16	300					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL REGULAR SAL-CERT												
494	1130	111	0000	110010	022	16	300					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL REGULAR SAL-CERT												
494	1130	112	0000	000000	200	00	300					
				0.00				0.00	0.00	0.00	0.00	0.00
(DSSUB) SUMMER SCHOOL SUB. TEACHER												
494	1130	113	0000	050119	200	00	300					
				0.00				0.00	0.00	0.00	0.00	0.00
(DSST) SUMMER SCHOOL TEACHERS												
494	1130	115	0000	000000	022	12	300					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL REGULAR SAL-CERT, NONCON												
494	1130	121	0000	000000	022	16	300					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL SICK LEAVE-CERT												
494	1130	121	0000	110010	022	16	300					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL SICK LEAVE-CERT												
494	1130	122	0000	000000	022	16	300					
				0.00				0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL PERSONAL LEAVE-CERT												
494	1140	111	0000	000000	016	16	016					
				402.42				0.00	402.42	0.00	0.00	100.00
(D16EMI) EMIS/SCHEDULING ASSISTANT												
494	1140	111	0000	000000	016	16	300					
				0.00				0.00	0.00	0.00	0.00	0.00
(D16TTW) ALT. TRANSITIONAL TEACH. WAGES												

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc	
				Encumbrances								
494 1140 111 0000 050119	016	00	300	0.00	DPIA REG ALTERNATIVE REGULAR SAL-CERT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1140 111 0000 999040	016	00	300	0.00	(D16TW) ALT. TEACHER WAGES	56,325.47	56,325.47	0.00	0.00	0.00	100.00	
				0.00		56,325.47						
494 1140 111 0300 000000	016	16	300	0.00	DPIA REG ALTERNATIVE REGULAR SAL-CERT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1140 112 0000 000000	016	16	300	0.00	(D16TSUB) ALT. SCHL. TEACH SUB WAGES	6,400.00	6,400.00	400.00	0.00	0.00	100.00	
				0.00		6,400.00		400.00				
494 1140 115 0000 000000	016	16	300	0.00	DPIA REG ALTERNATIVE REGULAR SAL-CERT, NONCON	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1140 121 0000 000000	016	16	300	0.00	(D16SL) ALT. SCHOOL CERT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1140 122 0000 000000	016	16	300	0.00	(D16PL) ALT SCHOOL CERT. PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1140 132 0000 000000	016	16	300	0.00	DPIA REG ALTERNATIVE TERMINATION BENEFITS-CE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
*****TOTAL FOR APPROP 494 1100 100 0000 (DPIA REG INSTRUCTION PERSONAL SERV-SALARY):												
				2,698,947.84	2,698,947.84	2,698,947.84	196,833.16		0.00	0.00	100.00	
=====												
494 1110 210 0000 000000	000	16	300	0.00	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1110 210 0000 000000	000	16	400	0.00	(D14RRT) R.I.C.S. TEACH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1110 210 0000 000000	003	16	400	0.00	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1110 210 0000 000000	005	13	100	0.00	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1110 210 0000 000000	005	16	400	0.00	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
494 1110 210 0000 000000	007	00	400	0.00	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						

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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances		Expendable	Expenditures	Actual	Encumbrances	Unencumbered	Percent	
										Expenditures		Balance	Exp/Enc	
494	1110	210	0000	000000	008	13	100	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	008	16	400	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	009	00	400	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	009	13	100	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	010	00	400	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	010	10	100	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	011	13	100	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	011	16	400	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	012	13	100	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	013	00	400	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	013	13	100	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	014	13	100	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	014	16	400	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	000	16	300	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	001	01	100	(DKRT1) KINDER. TEACH RETIREMENT-ALDEN	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	001	01	400	(D1RR) R.I.C.S. TEACHER RETIREMENT	16,373.00	0.00	16,373.00	1,327.56	0.00	100.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
494 1110 211 0000 000000	001	13 100	MED87-KINDERGARTEN TEACH WAGES-ALDEN	9,592.20	9,592.20	9,592.20	801.80	0.00	100.00
494 1110 211 0000 000000	001	16 400	D1RRET-ALDEN TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 211 0000 000000	002	00 400	(D2RRT) R.I.C.S. CERT. RET. /DEVON	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 211 0000 000000	002	13 100	(DKRT2) KINDER. TEACH RETIREMENT-DEVON	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 211 0000 000000	003	16 400	DPIA REG ELEMENTARY RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 211 0000 000000	005	00 400	(D5RRT) R.I.C.S. TEACHER RETIREMENT	15,859.45	15,859.45	15,859.45	0.00	0.00	100.00
494 1110 211 0000 000000	005	13 100	(DKRT5) KINDER. TEACH RETIREMENT-EMERSON	22,603.73	22,603.73	22,603.73	1,696.66	0.00	100.00
494 1110 211 0000 000000	005	16 400	447RE1-RETIRMMENT	1,512.42	1,512.42	1,512.42	1,512.42	0.00	100.00
494 1110 211 0000 000000	007	00 400	(D7RRT) RICS CERT RETIREMENT GARFIELD	47,762.25	47,762.25	47,762.25	0.00	0.00	100.00
494 1110 211 0000 000000	007	16 400	RET447	3,951.63	3,951.63	3,951.63	3,951.63	0.00	100.00
494 1110 211 0000 000000	008	00 400	(D8RRT) R.I.C.S. TEACHER RETIREMENT	11,669.33	11,669.33	11,669.33	0.00	0.00	100.00
494 1110 211 0000 000000	008	13 100	(DKRT8) KINDER. TEACH RETIREMENT-JEFFERSON	13,736.93	13,736.93	13,736.93	1,222.09	0.00	100.00
494 1110 211 0000 000000	008	16 400	447RE2-RETIRMMENT	949.75	949.75	949.75	949.75	0.00	100.00
494 1110 211 0000 000000	009	00 400	(D9RRT) RICS CERT RET. LAIRD	25,579.86	25,579.86	25,579.86	1,191.36	0.00	100.00
494 1110 211 0000 000000	009	13 100	(DKRT9) KINDER TEACH RETIREMENT-LAIRD	17,760.69	17,760.69	17,760.69	1,212.79	0.00	100.00
494 1110 211 0000 000000	010	00 400	(D10RRT) RICS CERT. RETIREMENT/LINCOLN	31,615.45	31,615.45	31,615.45	2,396.19	0.00	100.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
494 1110 240 0000 000000	003 16 400	0.00		0.00	0.00	0.00	0.00	0.00	0.00
			DPIA REG ELEMENTARY INSURANCE BENEFITS-CERT						
494 1110 240 0000 000000	005 13 100	0.00		8,072.50	8,072.50	8,072.50	0.00	0.00	100.00
			(DKH5) KINDER. TEACH HOSPITALIZATION-EMERS						
494 1110 240 0000 000000	005 16 400	0.00		2,207.14	2,207.14	2,207.14	0.00	0.00	100.00
			(D5RB) R.I.C.S. TEACH BENEFITS						
494 1110 240 0000 000000	007 00 400	0.00		15,825.83	15,825.83	15,825.83	0.00	0.00	100.00
			(D7RI) RICS CERT INSURANCE/GARFIELD						
494 1110 240 0000 000000	008 13 100	0.00		10,481.50	10,481.50	10,481.50	524.24	0.00	100.00
			(DKH8) KINDER. TEACH HOSPITALIZATION-JEFF						
494 1110 240 0000 000000	008 16 400	0.00		6,348.12	6,348.12	6,348.12	0.00	0.00	100.00
			(D8RB) R.I.C.S. TEACHER BENEFITS						
494 1110 240 0000 000000	009 00 400	0.00		7,623.78	7,623.78	7,623.78	0.00	0.00	100.00
			(D9RI) RICS CERT INSURANCE LAIRD						
494 1110 240 0000 000000	009 13 100	0.00		9,352.08	9,352.08	9,352.08	0.00	0.00	100.00
			(DKH9) KINDER TEACH HOSPITALIZATION-LIARD						
494 1110 240 0000 000000	010 00 400	0.00		12,693.20	12,693.20	12,693.20	0.00	0.00	100.00
			(D10RI) RICS CERT. INSURANCE/LINCOLN						
494 1110 240 0000 000000	010 13 100	0.00		13,634.94	13,634.94	13,634.94	0.00	0.00	100.00
			(DKH10) KINDER TEACH HOSPITALIZATION-LINCOL						
494 1110 240 0000 000000	011 13 100	0.00		5,131.51	5,131.51	5,131.51	0.00	0.00	100.00
			(DKH11) KINDER TEACH HOSPITALIZATION-H.MANN						
494 1110 240 0000 000000	011 16 400	0.00		9,815.30	9,815.30	9,815.30	0.00	0.00	100.00
			(D11RB) R.I.C.S. TEACHER BENEFITS						
494 1110 240 0000 000000	012 00 400	0.00		21,125.60	21,125.60	21,125.60	417.16	0.00	100.00
			(D12RKH) RICS CERT INSURNACE /MCGUFFEY						
494 1110 240 0000 000000	012 13 100	0.00		8,889.96	8,889.96	8,889.96	0.00	0.00	100.00
			(DKH12) KINDER TEACH HOSPITALIZATION-MCGUFF						
494 1110 240 0000 000000	013 00 400	0.00		0.00	0.00	0.00	0.00	0.00	0.00
			(D13RI) RICS CERT INSURANCE/MCKINLEY						
494 1110 240 0000 000000	013 13 100	0.00		0.00	0.00	0.00	0.00	0.00	0.00
			(DKH13) KINDER TEACH HOSPITALIZATION-MCKINL						

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
494 1110 240 0000 000000	014	13 100	(DKH14) KINDER TEACH HOSPITALIZATION-ROOSEV	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 240 0000 000000	014	16 400	(D14RB) R.I.C.S. TEACH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 240 0000 000000	015	00 400	(D15RI) RICS CERT. INSURANCE - SECREST	1,704.58	1,704.58	1,704.58	0.00	0.00	100.00
494 1110 240 0000 000000	015	13 100	(DKH15) KINDER TEACH HOSPITALIZATION-SECREST	2,979.78	2,979.78	2,979.78	0.00	0.00	100.00
494 1110 249 0000 000000	000	16 300	DPIA REG ELEMENTARY OTHER INSURANCE BENS-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 249 0000 000000	001	13 100	(DKMD1) KINDER. TEACH MEDICARE-ALDEN	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 249 0000 000000	001	16 400	(D1RMD) R.I.C.S. TEACHER MEDICARE	2,689.23	2,689.23	2,689.23	220.54	0.00	100.00
494 1110 249 0000 000000	002	00 400	(D2RMD) R.I.C.S. CERT. MEDICARE/DEVON	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 249 0000 000000	002	13 100	(DKMD2) KINDER. TEACH MEDICARE-DEVON	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 249 0000 000000	003	16 400	DPIA REG ELEMENTARY OTHER INSURANCE BENS-CERT	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 249 0000 000000	005	13 100	(DKMD5) KINDER. TEACH MEDICARE-EMERSON	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 249 0000 000000	005	16 400	(D5RMD) R.I.C.S. TEACHER MEDICARE	1,370.93	1,370.93	1,370.93	100.49	0.00	100.00
494 1110 249 0000 000000	007	00 400	(D7RMD) RICS CERT. MEDICARE/GARFIELD	1,880.52	1,880.52	1,880.52	72.60	0.00	100.00
494 1110 249 0000 000000	007	16 400	447G	72.60	72.60	72.60	72.60	0.00	100.00
494 1110 249 0000 000000	008	13 100	(DKMD8) KINDER. TEACH MEDICARE-JEFFERSON	212.51	212.51	212.51	0.00	0.00	100.00
494 1110 249 0000 000000	008	16 400	(D8RMD) R.I.C.S. TEACHER MEDICARE	1,821.86	1,821.86	1,821.86	159.09	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Encumbrances	Unencumbered	Percent	
			Prior FY					Expenditures		Balance	Exp/Enc	
			Carryover					Expendable				
			Encumbrances									
494 1110 249 0000 000000	009	00	400					(D9RMD) RICS CERT MEDICARE LAIRD	115.68	0.00	0.00	100.00
			0.00					1,751.13 1,751.13				
494 1110 249 0000 000000	009	13	100					(DKMD9) KINDER TEACH MEDICARE-LAIRD	0.00	0.00	0.00	0.00
			0.00					0.00 0.00				
494 1110 249 0000 000000	010	00	400					(D10RMD) RICS CERT. MEDICARE/LINCOLN	46.76	0.00	0.00	100.00
			0.00					668.30 668.30				
494 1110 249 0000 000000	010	13	100					DPIA MEDICARE	40.16	0.00	0.00	100.00
			0.00					441.74 441.74				
494 1110 249 0000 000000	011	13	100					(DKMD11) KINDER TEACH MEDICARE-H.MANN	146.80	0.00	0.00	100.00
			0.00					1,888.65 1,888.65				
494 1110 249 0000 000000	011	16	400					(D11RMD) R.I.C.S. TEACH MEDICARE/H.MANN	118.58	0.00	0.00	100.00
			0.00					1,440.55 1,440.55				
494 1110 249 0000 000000	012	00	400					(D12RKM) RICS CERT. MEDICARE MCGUFFEY	188.92	0.00	0.00	100.00
			0.00					2,154.75 2,154.75				
494 1110 249 0000 000000	012	13	100					(DKMD12) KINDER TEACH MEDICARE-MCGUFFEY	227.77	0.00	0.00	100.00
			0.00					2,739.99 2,739.99				
494 1110 249 0000 000000	013	00	400					(D13RMD) RICS CERT MEDICARE/MCKINLEY	0.00	0.00	0.00	0.00
			0.00					0.00 0.00				
494 1110 249 0000 000000	013	13	100					(DKMD13) KINDER TEACH MEDICARE-MCKINLEY	0.00	0.00	0.00	0.00
			0.00					0.00 0.00				
494 1110 249 0000 000000	014	13	100					(DKMD14) KINDER TEACH MEDICARE-ROOSEVELT	0.00	0.00	0.00	0.00
			0.00					0.00 0.00				
494 1110 249 0000 000000	014	16	400					(D14RMD) R.I.C.S. TEACH MEDICARE	0.00	0.00	0.00	0.00
			0.00					0.00 0.00				
494 1110 249 0000 000000	015	00	400					(D15RMD) RICS CERT MEDICARE/SECREST	0.00	0.00	0.00	100.00
			0.00					138.11 138.11				
494 1110 249 0000 000000	015	13	100					(DKMD15) KINDER TEACH MEDICARE-SECREST	0.00	0.00	0.00	100.00
			0.00					210.77 210.77				
494 1110 249 0000 050119	010	13	100					(DKMD10) KINDER TEACH MEDICARE-LINCOLN	0.00	0.00	0.00	0.00
			0.00					0.00 0.00				
494 1110 260 0000 000000	001	16	400					(D1RWC) R.I.C.S. TEACH. WORK. COMP.	0.00	0.00	0.00	0.00
			0.00					0.00 0.00				

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
				Encumbrances	Expendable	Expenditures	Expenditures				Balance	Exp/Enc
				FYTD	FYTD	FYTD	MTD	Current	FYTD	FYTD	Balance	Percent
				Appropriated	Expendable	Expenditures	Actual	Encumbrances	Unencumbered	Percent	Balance	Exp/Enc
494 1110 260 0000 000000	002	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D2RWC) R.I.C.S. CERT. WORK COMP/DEVON												
494 1110 260 0000 000000	003	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY INSURANCE-WRKRS COMP/DIS												
494 1110 260 0000 000000	005	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D5RWC) RICS TEACHER WORK COMP												
494 1110 260 0000 000000	007	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D7RWC) RICS CERT. WORK COMP GARFIELD												
494 1110 260 0000 000000	008	16	400	317.56	0.00	317.56	317.56	0.00	0.00	0.00	0.00	100.00
(D8RWC) R.I.C.S. TEACHER WORK. COMP.												
494 1110 260 0000 000000	009	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D9RWC) RICS CERT WORK COMP LAIRD												
494 1110 260 0000 000000	010	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D10RWC) RICS CERT WORK COMP/LINCOLN												
494 1110 260 0000 000000	011	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D11RWC) R.I.C.S. TEACH WORK COMP												
494 1110 260 0000 000000	013	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D13RWC) RICS CERT WORK COMP/MCKINLEY												
494 1110 260 0000 000000	014	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D14RWC) R.I.C.S. TEACH WORK COMP												
494 1110 261 0000 000000	000	02	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447B												
494 1110 261 0000 000000	000	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY INSURANCE-WRKRS COMP/DISA												
494 1110 261 0000 000000	001	01	400	3,876.88	0.00	3,876.88	3,876.88	337.29	0.00	0.00	0.00	100.00
WC414-WC RICS TCHR - ALDEN												
494 1110 261 0000 000000	001	13	100	1,839.28	0.00	1,839.28	1,839.28	203.70	0.00	0.00	0.00	100.00
WC517-WC												
494 1110 261 0000 000000	002	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKWC2) KINGER. TEACH WORK COMP-DEVON												
494 1110 261 0000 000000	005	00	400	3,939.04	0.00	3,939.04	3,939.04	192.12	0.00	0.00	0.00	100.00
WC415-WC RICS-EMERSON												

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		FYTD	Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent
			Appropriated	Carryover	Expenditures	Expenditures		Balance	Exp/Enc
				Encumbrances					
494 1110 261 0000 000000	005 13 000	WC504-DPIA EMERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 261 0000 000000	005 13 100	WC513-WC	3,883.31	0.00	3,883.31	431.06	0.00	0.00	100.00
494 1110 261 0000 000000	005 16 400	447A	192.13	0.00	192.13	192.13	0.00	0.00	100.00
494 1110 261 0000 000000	007 00 400	WC420-WC RICS TCHR - GARFIELD	11,699.40	0.00	11,699.40	501.99	0.00	0.00	100.00
494 1110 261 0000 000000	007 16 400	447C	502.00	0.00	502.00	502.00	0.00	0.00	100.00
494 1110 261 0000 000000	008 00 400	WC519-WC	2,053.15	0.00	2,053.15	120.65	0.00	0.00	100.00
494 1110 261 0000 000000	008 13 100	WC516-WC	2,424.11	0.00	2,424.11	310.50	0.00	0.00	100.00
494 1110 261 0000 000000	008 16 400	447E	120.65	0.00	120.65	120.65	0.00	0.00	100.00
494 1110 261 0000 000000	009 00 400	WC417-WC RICS TCHR-LAIRD	6,545.04	0.00	6,545.04	302.69	0.00	0.00	100.00
494 1110 261 0000 000000	009 13 100	WC418-WC TCHR-KINDER LAIRD	4,755.95	0.00	4,755.95	308.14	0.00	0.00	100.00
494 1110 261 0000 000000	010 00 400	WC371-WC RICS TEACH/LINCOLN	7,457.48	0.00	7,457.48	608.80	0.00	0.00	100.00
494 1110 261 0000 000000	010 13 000	WC503-WC DPIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494 1110 261 0000 000000	010 13 100	WC512-WC	6,857.95	0.00	6,857.95	1,043.39	0.00	0.00	100.00
494 1110 261 0000 000000	011 00 400	WC416-WC RICS TCHR - H-MANN	5,422.65	0.00	5,422.65	290.87	0.00	0.00	100.00
494 1110 261 0000 000000	011 13 100	WC518-WC	3,244.36	0.00	3,244.36	360.14	0.00	0.00	100.00
494 1110 261 0000 000000	012 00 400	(D12RKW) RICS CERT WORK COMP/MCGUFFEY	9,246.43	0.00	9,246.43	944.20	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	Actual	Encumbrances	Unencumbered	Percent
			Prior FY				Expendable	Actual	Expenditures			Balance	Exp/Enc
			Carryover		Encumbrances								
			Encumbrances										
494	1120	249	0000	000000	033	00	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG MIDDLE/JR HIGH OTHER INSURANCE BENS-						
494	1120	260	0000	000000	033	00	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG MIDDLE/JR HIGH INSURANCE-WRKRS COMP						
494	1130	210	0000	000000	022	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG HIGH SCHOOL RETIREMENT-CERT						
494	1130	210	0000	000000	200	00	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG HIGH SCHOOL RETIREMENT-CERT						
494	1130	210	0000	000000	200	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG HIGH SCHOOL RETIREMENT-CERT						
494	1130	211	0000	000000	022	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG HIGH SCHOOL RETIREMENT-CERT						
494	1130	211	0000	000000	200	00	300	0.00	0.00	0.00	0.00	0.00	0.00
							(DSSRT) SUMMER SCHOOL TEACHERS RETIREMENT						
494	1130	211	0000	000000	200	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							(D22MPRT) PROFICIENCY TEACH RETIREMENT						
494	1130	240	0000	000000	022	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG HIGH SCHOOL INSURANCE BENEFITS-CERT						
494	1130	240	0000	110010	022	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG HIGH SCHOOL INSURANCE BENEFITS-CERT						
494	1130	249	0000	000000	022	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG HIGH SCHOOL OTHER INSURANCE BENS-CER						
494	1130	249	0000	000000	200	00	300	0.00	0.00	0.00	0.00	0.00	0.00
							(DSSMD) SUMMER SCHOOL TEACHER MEDICARE						
494	1130	249	0000	000000	200	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							(D22MPMD) PROFICIENCY TEACH MEDICARE						
494	1130	260	0000	000000	022	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA REG HIGH SCHOOL INSURANCE-WRKRS COMP/DI						
494	1130	260	0000	000000	200	00	300	0.00	0.00	0.00	0.00	0.00	0.00
							(DSSWC) SUMMER SCHOOL TEACH WORK COMP						
494	1130	260	0000	000000	200	16	300	0.00	0.00	0.00	0.00	0.00	0.00
							(D22MPWC) PROFICIENCY TEACH WORK COMP						

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
							Appropriated	Expendable	Expenditures	Expenditures	Balance	Exp/Enc
							Encumbrances					
494	1140	210	0000	000000	016 16 300		0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ALTERNATIVE RETIREMENT-CERT												
494	1140	211	0000	000000	016 00 016		56.34	56.34	56.34	0.00	0.00	100.00
RT219-RETIREMENT EMIS SCHL ASSISTANT												
494	1140	211	0000	000000	016 00 300		7,885.57	7,885.57	7,885.57	0.00	0.00	100.00
(D16RT) ALT. SCHOOL CERT. RETIREMENT												
494	1140	211	0000	000000	016 16 300		896.00	896.00	896.00	56.00	0.00	100.00
R001-RETIREMENT												
494	1140	214	0000	000000	013 00 400		0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ALTERNATIVE EARLY RETIREMENT BENEFIT												
494	1140	240	0000	000000	016 16 300		13,702.84	13,702.84	13,702.84	0.00	0.00	100.00
(D16B) ALT. SCHOOL CERT. BENEFITS												
494	1140	249	0000	000000	016 00 300		670.27	670.27	670.27	5.80	0.00	100.00
(D16MD) ALT. SCHOOL CERT. MEDICARE												
494	1140	261	0000	000000	016 16 300		209.32	209.32	209.32	14.23	0.00	100.00
(D16WC) ALT SCHOOL CERT. WORK. COMP.												
*****TOTAL FOR APPROP 494 1100 200 0000 (DPIA REG INSTRUCTION EMPLOYEES RETIRE/INSUR B):							1,037,267.85	1,037,267.85	1,037,267.85	78,154.15	0.00	100.00
=====												
494	1110	478	0000	000000	000 00 000		122,078.11	122,078.11	122,078.11	122,078.11	0.00	100.00
(PBACS2) PBA COMM SCHOOLS - CSR, KINDER, GUAR												
494	1130	419	0000	000000	200 00 300		0.00	0.00	0.00	0.00	0.00	0.00
(DCSSSEC) SUMMER SCHOOL SECURITY												
494	1140	423	0000	000000	016 00 300		0.00	0.00	0.00	0.00	0.00	0.00
(DER16) WASH. EQUIP. REPAIR/INSTRUCTIONAL												
494	1140	431	0000	000000	016 00 300		0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ALTERNATIVE TRAVEL-CERT												
*****TOTAL FOR APPROP 494 1100 400 0000 (DPIA REG INSTRUCTION PURCHASED SERV):							122,078.11	122,078.11	122,078.11	122,078.11	0.00	100.00
=====												
494	1110	511	0000	000000	000 14 100		0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY INSTRUCTIONAL SUPPLY												

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WARREN CITY SCHOOLS
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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
494	1140	510	0000	000000	016	00	300	(DES16)	INSTRUCTIONAL SUPPLIES					
							0.00	1,652.31	1,327.94	0.00	324.37	0.00	100.00	
494	1140	514	0000	000000	016	00	300	(DMED16)	WASH. MEDICAL SUPPLIES					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 494 1100 500 0000 (DPIA REG INSTRUCTION SUPPLY/MATERIAL):														
							0.00	1,652.31	1,327.94	0.00	324.37	0.00	100.00	
=====														
494	1110	640	0000	000000	000	00	100		DPIA REG ELEMENTARY EQUIPMENT					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	640	0000	000000	016	00	300	(DNE16)	WASH. INSTRUC. EQUIP. NEW					
							0.00	777.00	777.00	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 494 1100 600 0000 (DPIA REG INSTRUCTION CAPITAL OUTLAY):														
							0.00	777.00	777.00	0.00	0.00	0.00	100.00	
=====														
494	1140	740	0000	000000	016	00	300		DPIA REG ALTERNATIVE REPLACE EQUIP					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 494 1100 700 0000 (DPIA REG INSTRUCTION CAPITAL OUTLAY-REPLACEME):														
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														
494	1225	111	0000	000000	016	16	300		DPIA SEVERE BEHAV HANDICAP REGULAR SAL-CERT					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1225	121	0000	000000	016	16	300		DPIA SEVERE BEHAV HANDICAP SICK LEAVE-CERT					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1225	122	0000	000000	016	16	300		DPIA SEVERE BEHAV HANDICAP PERSONAL LEAVE-CER					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1270	111	0000	000000	000	16	300	(DJJS)	JJC SALARY					
							0.00	46,552.06	46,552.06	3,544.84	0.00	0.00	100.00	
494	1270	111	0000	000000	018	00	300	(DW18)	EAST ISI TEACHER					
							0.00	57,656.94	57,656.94	4,475.38	0.00	0.00	100.00	
494	1270	111	0000	000000	019	00	300	(D19W)	TURNER ISI TEACHER					
							0.00	61,163.16	61,163.16	4,719.08	0.00	0.00	100.00	

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY			Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
				Carryover									
				Encumbrances									
494 1270 122 0000 000000	022	00	300				(D22PL) WGH ISI TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
494 1270 122 0000 000000	033	00	300				(D33PL) WWR ISI TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
494 1270 123 0000 000000	018	00	300				DPIA DISADVANTAGED YOUTH VACATION LEAVE-CERT	0.00	0.00	0.00	0.00	0.00	
494 1270 123 0000 000000	033	00	300				DPIA DISADVANTAGED YOUTH VACATION LEAVE-CERT	0.00	0.00	0.00	0.00	0.00	
494 1270 130 0000 000000	022	16	000				(DHR22) WGH HOSPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
494 1270 130 0000 000000	033	16	300				DPIA DISADVANTAGED YOUTH CERT OTHER COMPENSA	0.00	0.00	0.00	0.00	0.00	
494 1270 132 0000 000000	000	16	300				DPIA DISADVANTAGED YOUTH TERMINATION BENEFIT	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 494 1200 100 0000 (DPIA SPEC INSTRUCT PERSONAL SERV-SALARY):								276,929.08	276,929.08	21,490.68	0.00	0.00	100.00
=====													
494 1225 210 0000 000000	016	16	300				DPIA SEVERE BEHAV HANDICAP RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	
494 1225 211 0000 000000	016	16	300				DPIA SEVERE BEHAV HANDICAP RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	
494 1225 240 0000 000000	016	16	300				DPIA SEVERE BEHAV HANDICAP INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	
494 1225 249 0000 000000	016	16	300				DPIA SEVERE BEHAV HANDICAP OTHER INSURANCE BE	0.00	0.00	0.00	0.00	0.00	
494 1225 260 0000 000000	016	16	300				DPIA SEVERE BEHAV HANDICAP INSURANCE-WRKRS C	0.00	0.00	0.00	0.00	0.00	
494 1270 210 0000 000000	000	16	300				DPIA DISADVANTAGED YOUTH RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	
494 1270 211 0000 000000	000	16	300				(DJJR) JJC RETIREMENT	6,517.31	6,517.31	496.28	0.00	100.00	

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								Prior FY	FYTD	FYTD	MTD	Current	
								Carryover	Expendable	Actual	Actual	Encumbrances	
								Encumbrances		Expenditures	Expenditures	Unencumbered	
												FYTD	
												Percent	
												Exp/Enc	
*****TOTAL FOR APPROP 494 1200 400 0000 (DPIA SPEC INSTRUCT PURCHASED SERV):													
								0.00	0.00	0.00	0.00	0.00	0.00
=====													
494	1270	511	0000	000000	040	00	300	0.00	0.00	0.00	0.00	0.00	0.00
DPIA DISADVANTAGED YOUTH INSTRUCTIONAL SUPPLY													
494	1270	524	0000	000000	040	00	300	0.00	0.00	0.00	0.00	0.00	0.00
DPIA DISADVANTAGED YOUTH TEXT SUPPLEMENTAL													
*****TOTAL FOR APPROP 494 1200 500 0000 (DPIA SPEC INSTRUCT SUPPLY/MATERIAL):													
								0.00	0.00	0.00	0.00	0.00	0.00
=====													
494	1344	111	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC REGULAR SAL-CERT													
494	1344	121	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00
(DHES16) WASH.VOC.HOME EC TEACH SICK LEAVE													
494	1344	122	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC PERSONAL LEAVE-CERT													
*****TOTAL FOR APPROP 494 1300 100 0000 (DPIA VOCATIONAL INSTRUCT PERSONAL SERV-SALARY):													
								0.00	0.00	0.00	0.00	0.00	0.00
=====													
494	1344	210	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC RETIREMENT-CERT													
494	1344	211	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC RETIREMENT-CERT													
494	1344	240	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC INSURANCE BENEFITS-CER													
494	1344	259	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC OTHER INSURANCE BEN-CL													
494	1344	260	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC INSURANCE-WRKRS COMP/													

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
494	2212	141	0000	000000	009	00	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA INSTRUCT/CURRIC DEVEL REGULAR SAL-CLASS															
494	2214	111	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA INSTRUCT STAFF-CLASSRM SUP REGULAR SAL-C															
494	2214	121	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA INSTRUCT STAFF-CLASSRM SUP SICK LEAVE-CE															
494	2214	122	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA INSTRUCT STAFF-CLASSRM SUP PERSONAL LEAV															
494	2214	141	0000	000000	000	00	300	0.00	1,514.02	1,514.02	0.00	0.00	0.00	100.00	
(DPA15) AIDE SUMMER SCHOOL															
494	2214	141	0000	000000	016	16	300	0.00	25,104.54	25,104.54	2,088.86	0.00	0.00	100.00	
(DPA16) ALT. SCHOOL ED AIDE WAGES															
494	2214	142	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA INSTRUCT STAFF-CLASSRM SUP TEMPORARY SAL															
494	2214	151	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(DPASL16) ALT. SCHOOL ED AIDE SICK LEAVE															
494	2214	152	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(DPAPL16) ALT. SCHOOL ED AIDE PERSONAL LEAVE															
494	2214	153	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA INSTRUCT STAFF-CLASSRM SUP VACATION LEAV															
*****TOTAL FOR APPROP 494 2200 100 0000 (DPIA SUPP SERV-INSTRUCT STAFF PERSONAL SERV-S):															
								40,068.78	0.00	40,068.78	40,068.78	3,358.62	0.00	0.00	100.00
=====															
494	2211	210	0000	000000	000	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA IMPR INSTR STF SERVICE DIRECT RETIREMEN															
494	2211	211	0000	000000	000	16	300	0.00	1,883.03	1,883.03	177.77	0.00	0.00	100.00	
(DRLCR) REMEDIATION/LITERACY COORD.RETIREME															
494	2211	220	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA IMPR INSTR STF SERVICE DIRECT RETIREMENT															
494	2211	221	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA IMPR INSTR STF SERVICE DIRECT RETIREMENT															

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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
							FYTD							
							Appropriated							
494	2421	240	0000	000000	016	16	300	0.00	855.10	855.10	0.00	0.00	0.00	100.00
494	2421	249	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	2421	249	0000	000000	200	00	300	0.00	50.75	50.75	0.00	0.00	0.00	100.00
494	2421	259	0000	000000	200	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	2421	260	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	2421	260	0000	000000	200	00	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	2421	261	0000	000000	016	16	300	0.00	745.33	745.33	0.00	0.00	0.00	100.00
494	2421	262	0000	000000	200	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							*****TOTAL FOR APPROP 494 2400 200 0000 (DPIA SUPPORT SERV-ADMIN EMPLOYEES RETIRE/INSU):	0.00	4,882.26	4,882.26	0.00	0.00	0.00	100.00
=====														
494	2421	410	0000	000000	016	00	300	0.00	84.00	84.00	0.00	0.00	0.00	100.00
494	2421	423	0000	000000	016	00	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	2421	443	0000	000000	016	00	300	0.00	273.87	273.87	47.58-	0.00	0.00	100.00
							*****TOTAL FOR APPROP 494 2400 400 0000 (DPIA SUPPORT SERV-ADMIN PURCHASED SERV):	0.00	357.87	357.87	47.58-	0.00	0.00	100.00
=====														
494	2421	640	0000	000000	016	00	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number		Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
494	2760	250	0000	000000	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DSECRB) WWR SECURITY INSURANCE					
494	2760	250	0000	000000	900 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DCSECI) COORD. SECURITY INSURANCE					
494	2760	259	0000	000000	000 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DCSECMD) COORD. SECURITY MEDICARE					
494	2760	259	0000	000000	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DSECHMD) WGH SECURITY MEDICARE					
494	2760	259	0000	000000	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DSECRMD) WWR SECURITY MEDICARE					
494	2760	260	0000	000000	000 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DCSECWC) COORD. SECURITY WORK. COMP.					
494	2760	262	0000	000000	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DSECHWC) WGH SECURITY WORK COMP					
494	2760	262	0000	000000	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DSECRWC) WWR SECURITY WORK COMP					
*****TOTAL FOR APPROP 494 2700 200 0000 (DPIA OPERATION/MAINT OF PLANT EMPLOYEES RETIR):						0.00	16,338.17	16,338.17	1,455.38	0.00	0.00	100.00
=====												
494	2760	410	0000	000000	000 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							DPIA SECURITY SERV PROFESSIONAL/TECHNICAL SER					
494	2760	431	0000	000000	060 00 060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DCSECML) SECURITY MONTH MILE (CARNAHAN)					
*****TOTAL FOR APPROP 494 2700 400 0000 (DPIA OPERATION/MAINT OF PLANT PURCHASED SERV):						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
494	2720	572	0000	000000	016 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DJAN16) WASH. JANITORIAL SUPPLIES					
494	2760	590	0000	000000	060 00 060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(DECSP) SECURITY SUPPLIES (CARNAHAN)					

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Account Number	Description						FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB			FYTD	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY			Expendable	Expenditures		Balance	Exp/Enc	
			Carryover								
			Encumbrances								
*****TOTAL FOR APPROP 494 2700 500 0000 (DPIA OPERATION/MAINT OF PLANT SUPPLY/MATERIAL):											
			0.00			0.00	0.00	0.00	0.00	0.00	
494 3290 478 0000 000000 000 00 000			0.00			7,627.68	7,627.68	7,627.68	0.00	100.00	
			7,627.68								
*****TOTAL FOR APPROP 494 3200 400 0000 (DPIA COMMUNITY PURCHASED SERV):											
			7,627.68			7,627.68	7,627.68	7,627.68	0.00	100.00	
*****TOTAL FOR FUND-SCC 494 0000 (PBA POVERTY BASED ASSISTANCE FUND):											
Ex Tr/Ad	4,440,910.15		777.00			4,441,687.15	4,441,362.78	461,384.63	324.37	100.00	
In Tr/Ad	4,440,910.15		777.00			4,441,687.15	4,441,362.78	461,384.63	324.37	100.00	
499 1270 511 9002 000000 000 00 600			0.00			93.15	0.00	0.00	0.00	0.00	
			93.15								
499 1270 524 9002 000000 000 00 600			0.00			795.20	0.00	0.00	0.00	0.00	
			795.20								
*****TOTAL FOR APPROP 499 1200 500 9002 (MISC. STATE GRANT SPEC INSTRUCT SUPPLY/MATERI):											
			888.35			888.35	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 499 9002 (SUMMER READING INTERVENT):											
Ex Tr/Ad	888.35		0.00			888.35	0.00	0.00	0.00	0.00	
In Tr/Ad	888.35		0.00			888.35	0.00	0.00	0.00	0.00	
499 2990 640 9023 000000 000 16 250			0.00			685.00	0.00	0.00	0.00	0.00	
			685.00								
*****TOTAL FOR APPROP 499 2900 600 9023 (MISC. STATE GRANT SUPPORT SERV/CENTRAL CAPITA):											
			685.00			685.00	0.00	0.00	0.00	0.00	

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD
				Prior FY			FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc
				Carryover			Expendable	Expenditures	Expenditures		Balance		
				Encumbrances									
*****TOTAL FOR FUND-SCC 499 9023 (OH BUREAU OF CRIMINAL ID):													
Ex	Tr/Ad							685.00	0.00	685.00	0.00	685.00	0.00
In	Tr/Ad							685.00	0.00	685.00	0.00	685.00	0.00
=====													
499	1110	112	9101	000000	001	00	001			(IAA11) SUB TEACH WAGES			
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
499	1110	113	9101	000000	001	16	001			(IAA1) CERTIFICATED STIPENDS			
				123.15				0.00	123.15	123.15	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1100 100 9101 (MISC. STATE GRANT REG INSTRUCTION PERSONAL SE):													
				123.15				0.00	123.15	123.15	0.00	0.00	100.00
=====													
499	1110	210	9101	000000	001	00	001			MISC. STATE GRANT REG ELEMENTARY RETIREMENT-			
				87.24				0.00	87.24	87.24	0.00	0.00	100.00
499	1110	211	9101	000000	001	00	001			(IAA2) CERT. RETIREMENT			
				127.24				0.00	127.24	127.24	0.00	0.00	100.00
499	1110	249	9101	000000	001	00	001			(IAA4) CERT. MEDICARE			
				12.35				0.00	12.35	12.35	0.00	0.00	100.00
499	1110	260	9101	000000	001	00	001			(IAA3) CERT. WORK COMP			
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 499 1100 200 9101 (MISC. STATE GRANT REG INSTRUCTION EMPLOYEES R):													
				226.83				0.00	226.83	226.83	0.00	0.00	100.00
=====													
499	1110	410	9101	000000	001	00	001			(IAA5) PURCHASED SERVICES			
				69.34				0.00	69.34	69.34	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1100 400 9101 (MISC. STATE GRANT REG INSTRUCTION PURCHASED S):													
				69.34				0.00	69.34	69.34	0.00	0.00	100.00
=====													
499	1110	510	9101	000000	001	00	001			(IAA6) MATERIALS & SUPPLIES			
				33.47				0.00	33.47	33.47	0.00	0.00	100.00

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 499 1100 500 9101 (MISC. STATE GRANT REG INSTRUCTION SUPPLY/MATE):			33.47	0.00	33.47	0.00	0.00	100.00
499 1110 640 9101 000000 001 00 001		(IAA7) EQUIPMENT/FURNITURE	200.00	200.00	200.00	0.00	0.00	100.00
499 1110 640 9101 000000 001 16 001		(IAA8) PLAYGROUND EQUIPMENT	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1100 600 9101 (MISC. STATE GRANT REG INSTRUCTION CAPITAL OUT):			5,200.00	0.00	5,200.00	0.00	0.00	100.00
499 2421 880 9101 000000 001 00 001		(IAA9) AWARDS & PRIZES	668.41	668.41	668.41	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 2400 800 9101 (MISC. STATE GRANT SUPPORT SERV-ADMIN MISCELLA):			668.41	0.00	668.41	0.00	0.00	100.00
499 2829 480 9101 000000 001 00 001		(IAA10) TRANSPORTATION	105.89	105.89	105.89	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 2800 400 9101 (MISC. STATE GRANT SUPPORT SERV-PUPIL TRANSPOR):			105.89	0.00	105.89	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9101 (AWARDS-INCENTIVE - ALDEN):								
Ex Tr/Ad			6,427.09	6,427.09	6,427.09	0.00	0.00	100.00
In Tr/Ad			6,427.09	6,427.09	6,427.09	0.00	0.00	100.00
499 1110 510 9105 000000 005 00 005		(IAE2) MATERIALS/SUPPLIES	805.88	94.99	900.87	159.20	741.67	17.67
*****TOTAL FOR APPROP 499 1100 500 9105 (MISC. STATE GRANT REG INSTRUCTION SUPPLY/MATE):			805.88	94.99	900.87	159.20	741.67	17.67
499 1110 640 9105 000000 005 00 005		(IAE1) EQUIPMENT	386.00	0.00	386.00	13.84	372.16	3.59

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual	Encumbrances	Unencumbered	Percent	
	Prior FY				Expenditures		Balance	Exp/Enc	
	Carryover								
	Encumbrances								
*****TOTAL FOR APPROP 499 1100 600 9105 (MISC. STATE GRANT REG INSTRUCTION CAPITAL OUT):									
			386.00	0.00	386.00	13.84	0.00	0.00	372.16 3.59
=====									
499 2190 410 9105 000000 005 00 005		(IAE4) ASSEMBLIES	469.10	0.00	469.10	0.00	0.00	0.00	469.10 0.00
*****TOTAL FOR APPROP 499 2100 400 9105 (MISC. STATE GRANT SUPPORT SERV-PUPILS PURCHAS):									
			469.10	0.00	469.10	0.00	0.00	0.00	469.10 0.00
=====									
499 2190 540 9105 000000 005 00 005		(IAE3) NEWSPAPERS/PERIODICALS	61.71	0.00	61.71	0.00	0.00	0.00	61.71 0.00
*****TOTAL FOR APPROP 499 2100 500 9105 (MISC. STATE GRANT SUPPORT SERV-PUPILS SUPPLY/):									
			61.71	0.00	61.71	0.00	0.00	0.00	61.71 0.00
=====									
499 2421 560 9105 000000 005 00 005		(IAE7) FOOD & RELATED SUPPLIES	353.69	121.73	475.42	116.49	46.49-	46.49	312.44 34.28
*****TOTAL FOR APPROP 499 2400 500 9105 (MISC. STATE GRANT SUPPORT SERV-ADMIN SUPPLY/M):									
			353.69	121.73	475.42	116.49	46.49-	46.49	312.44 34.28
=====									
499 2421 880 9105 000000 005 00 005		(IAE5) STUDENT AWARDS	0.28	0.00	0.28	0.00	0.00	0.00	0.28 0.00
*****TOTAL FOR APPROP 499 2400 800 9105 (MISC. STATE GRANT SUPPORT SERV-ADMIN MISCELLA):									
			0.28	0.00	0.28	0.00	0.00	0.00	0.28 0.00
=====									
499 2829 480 9105 000000 005 00 005		(IAE6) PUPIL TRANSPORTATION	444.36	0.00	444.36	0.00	0.00	0.00	444.36 0.00
*****TOTAL FOR APPROP 499 2800 400 9105 (MISC. STATE GRANT SUPPORT SERV-PUPIL TRANSPOR):									
			444.36	0.00	444.36	0.00	0.00	0.00	444.36 0.00
=====									

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR FUND-SCC 499 9105 (AWARDS-INCENTIVE - EMERSON):								
Ex Tr/Ad	2,521.02	216.72	2,737.74	289.53	112.71	46.49	2,401.72	12.27
In Tr/Ad	2,521.02	216.72	2,737.74	289.53	112.71	46.49	2,401.72	12.27
=====								
499 1110 510 9107 000000 007 00 007		(IAG1) EDUCATION/DUPLICATION SUPPLIES-G	1,792.29	1,792.29	294.18	0.00	1,498.11	16.41
	0.00							
499 1110 510 9107 000000 010 00 010		(IAG7) ED DUPLICATION SUPPLIES - L	638.57	638.57	649.65	0.00	11.08-	101.74
	0.00							
499 1110 520 9107 000000 007 16 007		(IAG5) SUPPLEMENTAL TEXTBOOK - G	464.42	464.42	0.00	0.00	464.42	0.00
	0.00							
499 1110 520 9107 000000 010 16 010		(IAG12) SUPPLEMENTAL TEXTBOOK - L	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
499 1110 560 9107 000000 007 00 007		(IAG3) FOOD & RELATED SUPPLIES - G	904.19	904.19	0.00	0.00	904.19	0.00
	0.00							
499 1110 560 9107 000000 010 00 010		(IAG9) FOOD & RELATED SUPPLIES - L	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							
*****TOTAL FOR APPROP 499 1100 500 9107 (MISC. STATE GRANT REG INSTRUCTION SUPPLY/MATE):								
	3,799.47	0.00	3,799.47	943.83	0.00	0.00	2,855.64	24.84
=====								
499 1110 640 9107 000000 007 00 007		(IAG2) INSTRUC. NEW EQUIPMENT - G	76.01	76.01	0.00	0.00	76.01	0.00
	0.00							
499 1110 640 9107 000000 010 00 010		(IAG8) INSTUC. NEW EQUIPMENT - L	0.43	0.43	0.42	0.00	0.01	97.67
	0.00							
*****TOTAL FOR APPROP 499 1100 600 9107 (MISC. STATE GRANT REG INSTRUCTION CAPITAL OUT):								
	76.44	0.00	76.44	0.42	0.00	0.00	76.02	0.55
=====								
499 2212 410 9107 000000 007 00 007		(IAG6) PURCHASED SERVICES - G	500.00	500.00	0.00	0.00	500.00	0.00
	0.00							
499 2212 410 9107 000000 010 00 010		(IAG13) PURCHASED SERVICES - L	0.00	0.00	0.00	0.00	0.00	0.00
	0.00							

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Encumbrances	Unencumbered	Percent
				Prior FY	Encumbrances	Expendable	Actual	Expenditures	Balance	Exp/Enc
				Carryover						
				Encumbrances						
*****TOTAL FOR APPROP 499 2100 400 9109 (MISC. STATE GRANT SUPPORT SERV-PUPILS PURCHAS):										
						0.00		0.00	0.00	0.00
499	2160	880	9109	000000	009	00	009	(IAL4) INCENTIVE AWARDS/ATTEND. HONORS	1,692.83	0.00
						0.00		1,692.83	1,250.60	591.70
									0.00	442.23
										73.88
*****TOTAL FOR APPROP 499 2100 800 9109 (MISC. STATE GRANT SUPPORT SERV-PUPILS MISCELL):										
						1,692.83		0.00	1,692.83	1,250.60
									591.70	0.00
										442.23
										73.88
499	2829	484	9109	000000	009	00	009	(IAL3) PUPIL TRANSP./FIELD TRIPS	1,482.50	270.00
								1,752.50	389.70	0.00
									0.00	0.00
										1,362.80
										22.24
*****TOTAL FOR APPROP 499 2800 400 9109 (MISC. STATE GRANT SUPPORT SERV-PUPIL TRANSPOR):										
						1,482.50		270.00	1,752.50	389.70
									0.00	0.00
										1,362.80
										22.24
*****TOTAL FOR FUND-SCC 499 9109 (AWARDS-INCENTIVE - LAIRD):										
Ex	Tr/Ad					6,012.43		479.95	6,492.38	2,830.64
In	Tr/Ad					6,012.43		479.95	6,492.38	2,830.64
									591.70	0.00
									0.00	3,661.74
										43.60
499	1110	410	9111	000000	011	00	011	(IAHM4) PURCHASED SERVICES	0.00	0.00
						0.00		0.00	0.00	0.00
									0.00	0.00
*****TOTAL FOR APPROP 499 1100 400 9111 (MISC. STATE GRANT REG INSTRUCTION PURCHASED S):										
						0.00		0.00	0.00	0.00
499	1110	510	9111	000000	011	00	011	(IAHM2) MATERIALS & SUPPLIES	0.00	0.00
						0.00		0.00	0.00	0.00
									0.00	0.00
*****TOTAL FOR APPROP 499 1100 500 9111 (MISC. STATE GRANT REG INSTRUCTION SUPPLY/MATE):										
						0.00		0.00	0.00	0.00
499	1110	640	9111	000000	011	00	011	(IAHM1) EQUIPMENT/FURNITURE	0.00	0.00
						0.00		0.00	0.00	0.00
									0.00	0.00

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Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD
			FYTD		Prior FY		FYTD		Actual		Encumbrances	Unencumbered	Percent
			Appropriated		Encumbrances		Expendable		Expenditures			Balance	Exp/Enc
499	2421	221	9114	000000	014	00	014	(IAR12)	CLASSIFIED	RETIREMENT			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
499	2421	259	9114	000000	014	00	014	(IAR13)	CLASSIFIED	MEDICARE			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
499	2421	262	9114	000000	014	00	014	(IAR14)	CLASS.	WORK. COMP.			
				0.01			0.00	0.01	0.00		0.00	0.01	0.00
*****TOTAL FOR APPROP 499 2400				200	9114	(MISC. STATE GRANT SUPPORT SERV-ADMIN EMPLOYEE):							
				0.01			0.00	0.01	0.00		0.00	0.01	0.00
=====													
499	2890	480	9114	000000	014	00	014	(IAR1)	PUPIL	TRANSPORTATION			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
*****TOTAL FOR APPROP 499 2800				400	9114	(MISC. STATE GRANT SUPPORT SERV-PUPIL TRANSPOR):							
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
=====													
*****TOTAL FOR FUND-SCC 499 9114				(AWARDS-INCENTIVE - ROOSEV):									
Ex	Tr/Ad			61.13			0.00	61.13	0.00	0.00	0.00	61.13	0.00
In	Tr/Ad			61.13			0.00	61.13	0.00	0.00	0.00	61.13	0.00
=====													
499	1110	510	9115	000000	015	00	015	(IAS8)	GENERAL	SUPPLIES			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
499	1110	530	9115	000000	015	00	015	(IAS1)	LIBRARY	SUPPLIES			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
499	1110	540	9115	000000	015	00	015	(IAS2)	PERIODICALS				
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
*****TOTAL FOR APPROP 499 1100				500	9115	(MISC. STATE GRANT REG INSTRUCTION SUPPLY/MATE):							
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
=====													
499	1110	640	9115	000000	015	00	015	(IAS3)	EQUIPMENT				
				46.70			2,081.30	2,128.00	1,932.98		0.00	195.02	90.84

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB									Unencumbered	Percent	
			Prior FY				FYTD	FYTD	Actual	Actual	Encumbrances	Balance	Exp/Enc	
			Carryover				Expendable	Actual	Expenditures	Expenditures				
			Encumbrances											
*****TOTAL FOR APPROP 499 1100 600 9115 (MISC. STATE GRANT REG INSTRUCTION CAPITAL OUT):														
			46.70				2,081.30		2,128.00		1,932.98	0.00	195.02	90.84
=====														
499 2160 880 9115 000000 015 00 015			0.00				0.00		0.00		0.00	0.00	0.00	0.00
(IAS4) AWARDS														
*****TOTAL FOR APPROP 499 2100 800 9115 (MISC. STATE GRANT SUPPORT SERV-PUPILS MISCELL):														
			0.00				0.00		0.00		0.00	0.00	0.00	0.00
=====														
499 2211 410 9115 000000 015 00 015			0.00				0.00		0.00		0.00	0.00	0.00	0.00
(IAS5) PROF. SERVICES														
499 2214 430 9115 000000 015 00 015			7.97				34.58		42.55		0.00	42.55	0.00	0.00
(IAS6) MEETING EXPENSES														
*****TOTAL FOR APPROP 499 2200 400 9115 (MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU):														
			7.97				34.58		42.55		0.00	42.55	0.00	0.00
=====														
499 2829 484 9115 000000 015 00 015			30.00				214.50		244.50		214.50	0.00	30.00	87.73
(IAS7) PUPIL TRANSPORTATION														
*****TOTAL FOR APPROP 499 2800 400 9115 (MISC. STATE GRANT SUPPORT SERV-PUPIL TRANSPOR):														
			30.00				214.50		244.50		214.50	0.00	30.00	87.73
=====														
*****TOTAL FOR FUND-SCC 499 9115 (AWARDS-INCENTIVE - SECRES):														
Ex Tr/Ad			84.67				2,330.38		2,415.05		2,147.48	0.00	267.57	88.92
In Tr/Ad			84.67				2,330.38		2,415.05		2,147.48	0.00	267.57	88.92
=====														
499 1110 113 9201 000000 001 16 001			1,500.00				0.00		1,500.00		302.40	216.00	1,197.60	20.16
IAA07-CERT TCHR STIPEND														
*****TOTAL FOR APPROP 499 1100 100 9201 (IAA07 CERT TCHR STIPEND):														
			1,500.00				0.00		1,500.00		302.40	216.00	1,197.60	20.16
=====														
499 1110 211 9201 000000 001 00 001			210.00				0.00		210.00		12.10	0.00	197.90	5.76
IAA08-CERT. RETIREMENT														

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Current	Unencumbered	Percent
				Prior FY	Encumbrances		Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
				Carryover								
				Encumbrances								
499	1110	211	9201	000000	001	16	001	0.00	30.24	0.00	30.24-	0.00
							RETIR3					
499	1110	249	9201	000000	001	00	001	25.00	1.25	0.00	23.75	5.00
							IAA12-CERT MEDICARE					
499	1110	249	9201	000000	001	16	001	0.00	3.13	0.00	3.13-	0.00
							447H					
499	1110	261	9201	000000	001	00	001	50.00	3.07	0.00	46.93	6.14
							IAA09-CERT.WORKERS COMP					
499	1110	261	9201	000000	001	16	001	0.00	7.68	0.00	7.68-	0.00
							447I					
							*****TOTAL FOR APPROP 499 1100 200 9201 (IAA08-CERT. RETIREMENT):	285.00	57.47	0.00	227.53	20.16
							=====					
499	1110	410	9201	000000	001	00	001	437.76	0.00	0.00	437.76	0.00
							(IAA01) PURCHASED SERVICES					
							*****TOTAL FOR APPROP 499 1100 400 9201 (MISC. STATE GRANT REG INSTRUCTION PURCHASED S):	437.76	0.00	0.00	437.76	0.00
							=====					
499	1110	510	9201	000000	001	00	001	2,757.55-	5,983.51-	71.99	3,225.96	216.99
							(IAA02) MATERIALS & SUPPLIES					
499	1110	560	9201	000000	001	00	001	1,000.00	863.46	138.46	136.54	86.35
							IAA06-REFRESHMENTS & MEALS					
							*****TOTAL FOR APPROP 499 1100 500 9201 (MISC. STATE GRANT REG INSTRUCTION SUPPLY/MATE):	1,757.55-	5,120.05-	210.45	3,362.50	291.32
							=====					
499	1110	640	9201	000000	001	00	001	329.46	0.00	0.00	329.46	0.00
							(IAA03) EQUIPMENT/FURNITURE					
							*****TOTAL FOR APPROP 499 1100 600 9201 (MISC. STATE GRANT REG INSTRUCTION CAPITAL OUT):	329.46	0.00	0.00	329.46	0.00
							=====					

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Expendable	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc	
				Prior FY Carryover Encumbrances										
499	2421	880	9201	000000	001	00	001	1,500.00	379.69	250.00	90.50	1,029.81	31.35	
								0.00	1,500.00					
*****TOTAL FOR APPROP 499 2400 800 9201 (MISC. STATE GRANT SUPPORT SERV-ADMIN MISCELLA):								1,500.00	379.69	250.00	90.50	1,029.81	31.35	
=====														
499	2829	480	9201	000000	001	00	001	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
								0.00	1,500.00					
*****TOTAL FOR APPROP 499 2800 400 9201 (MISC. STATE GRANT SUPPORT SERV-PUPIL TRANSPOR):								1,500.00	0.00	0.00	0.00	1,500.00	0.00	
=====														
*****TOTAL FOR FUND-SCC 499 9201 (ALDEN INCENT.GRANT FY2002):														
Ex	Tr/Ad			3,794.67	0.00			3,794.67	4,380.49-	717.50	90.50	8,084.66	113.05-	
In	Tr/Ad			3,794.67	0.00			3,794.67	4,380.49-	717.50	90.50	8,084.66	113.05-	
=====														
499	2190	410	9210	000000	075	00	075	0.01	0.01	0.00	0.00	0.00	100.00	
								0.00	0.01					
*****TOTAL FOR APPROP 499 2100 400 9210 (MISC. STATE GRANT SUPPORT SERV-PUPILS PURCHAS):								0.01	0.01	0.00	0.00	0.00	100.00	
=====														
*****TOTAL FOR FUND-SCC 499 9210 (READINESS RESOURCE 12/02):														
Ex	Tr/Ad			0.01	0.00			0.01	0.01	0.00	0.00	0.00	100.00	
In	Tr/Ad			0.01	0.00			0.01	0.01	0.00	0.00	0.00	100.00	
=====														
499	2219	112	9233	000000	900	00	900	3,440.00	0.00	0.00	0.00	3,440.00	0.00	
								0.00	3,440.00					
499	2219	113	9233	000000	900	00	900	4,045.50	0.00	0.00	0.00	4,045.50	0.00	
								0.00	4,045.50					
*****TOTAL FOR APPROP 499 2200 100 9233 (MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PE):								7,485.50	0.00	0.00	0.00	7,485.50	0.00	
=====														

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
499	2219	211	9233	000000	900	00	900	1,748.25	0.00	1,748.25	0.00	0.00	0.00	1,748.25	0.00
										(TAFE2) CERT RET					
499	2219	249	9233	000000	900	00	900	237.61	0.00	237.61	0.00	0.00	0.00	237.61	0.00
										(TAFE3) CERT MEDICARE					
499	2219	261	9233	000000	900	00	900	187.84	0.00	187.84	0.00	0.00	0.00	187.84	0.00
										(TAFE4) CERT WORK COMP					
*****TOTAL FOR APPROP		499	2200	200	9233	(MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF EM):		2,173.70	0.00	2,173.70	0.00	0.00	0.00	2,173.70	0.00
=====															
499	2219	410	9233	000000	900	00	900	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
										(TAFE5) PURCHASED SERVICES					
499	2219	430	9233	000000	900	00	900	2,408.78	0.00	2,408.78	0.00	0.00	0.00	2,408.78	0.00
										(TAFE6) MILEAGE & MEETING EXPENSES					
499	2219	443	9233	000000	900	00	900	789.79	0.00	789.79	0.00	0.00	0.00	789.79	0.00
										(TAFE8) POSTAGE					
*****TOTAL FOR APPROP		499	2200	400	9233	(MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU):		4,998.57	0.00	4,998.57	0.00	0.00	0.00	4,998.57	0.00
=====															
*****TOTAL FOR FUND-SCC		499	9233	(TECH ASSIST SUP FUND-LEIB):											
Ex Tr/Ad								14,657.77	0.00	14,657.77	0.00	0.00	0.00	14,657.77	0.00
In Tr/Ad								14,657.77	0.00	14,657.77	0.00	0.00	0.00	14,657.77	0.00
=====															
499	1290	111	9300	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LRT3) TEACHER SALARY					
499	1290	113	9300	000000	600	00	601	706.84	0.00	706.84	706.84	0.00	0.00	0.00	100.00
										(RRJ3) SUPPLEMENTAL SALARY					
499	1290	121	9300	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LRRSL3) TCHR SICK LEAVE					
499	1290	122	9300	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LRRPL3) TCHR PERSONAL LEAVE					

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 499 1200 100 9300 (MISC. STATE GRANT SPEC INSTRUCT PERSONAL SERV):									
				706.84	0.00	706.84	0.00	0.00	100.00
=====									
499 1290 211 9300 000000 600 00 600			(LRR3) TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 211 9300 000000 600 00 601			(RRK3) SUPPL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 240 9300 000000 600 00 600			(LRB3) TCHR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 249 9300 000000 600 00 600			(LRM3) TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 249 9300 000000 600 00 601			(RRM3) SUPPL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 261 9300 000000 600 00 600			(LRW3) TCHR WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 261 9300 000000 600 00 601			(RRW3) SUPPL WORK COMP	2.57-	0.00	2.57-	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1200 200 9300 (MISC. STATE GRANT SPEC INSTRUCT EMPLOYEES RET):									
				2.57-	0.00	2.57-	0.00	0.00	100.00
=====									
499 1290 412 9300 000000 600 00 601			(RRA3) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 419 9300 000000 600 00 600			(LRA3) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 431 9300 000000 600 00 601			(RRB3) MEETING EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 432 9300 000000 600 00 600			(LRH3) TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 499 1200 400 9300 (MISC. STATE GRANT SPEC INSTRUCT PURCHASED SER):									
				0.00	0.00	0.00	0.00	0.00	0.00
=====									

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB									
				Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc	
				Encumbrances								
499 1290 512 9300 000000	600	00	601		(RRD3) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00					0.00	
499 1290 524 9300 000000	600	00	601		(RRF3) BOOKS	0.00	20.03	0.00	0.00	0.00	100.00	
				20.03		20.03						
*****TOTAL FOR APPROP 499 1200 500 9300 (MISC. STATE GRANT SPEC INSTRUCT SUPPLY/MATERI):												
				0.00	20.03	20.03	20.03	0.00	0.00	0.00	100.00	
=====												
499 1290 640 9300 000000	600	00	601		(RRE3) EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
*****TOTAL FOR APPROP 499 1200 600 9300 (MISC. STATE GRANT SPEC INSTRUCT CAPITAL OUTLA):												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====												
*****TOTAL FOR FUND-SCC 499 9300 (DONE-READING RECOVERY 03):												
Ex Tr/Ad	704.27			20.03	724.30	724.30	0.00	0.00	0.00	0.00	100.00	
In Tr/Ad	704.27			20.03	724.30	724.30	0.00	0.00	0.00	0.00	100.00	
=====												
499 1131 111 9334 000000	060	16	060		(PLAG1) PRINCIPAL SALARIES	936.49	0.00	0.00	0.00	936.49	0.00	
				0.00		936.49						
*****TOTAL FOR APPROP 499 1100 100 9334 (MISC. STATE GRANT REG INSTRUCTION PERSONAL SE):												
				936.49	0.00	936.49	0.00	0.00	0.00	936.49	0.00	
=====												
499 1131 211 9334 000000	060	16	060		(PLAG2) CERT RETIREMENT - .14	406.18	0.00	0.00	0.00	406.18	0.00	
				0.00		406.18						
499 1131 249 9334 000000	060	00	060		(PLAG3) CERT MEDICARE - .0145	48.90	0.00	0.00	0.00	48.90	0.00	
				0.00		48.90						
499 1131 261 9334 000000	060	00	060		(PLAG4) CERT W.C. - .0196	72.03	0.00	0.00	0.00	72.03	0.00	
				0.00		72.03						
*****TOTAL FOR APPROP 499 1100 200 9334 (MISC. STATE GRANT REG INSTRUCTION EMPLOYEES R):												
				527.11	0.00	527.11	0.00	0.00	0.00	527.11	0.00	
=====												

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB									
				Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures	Expenditures		Balance	Exp/Enc	
				Encumbrances								
499 1131 410 9334 000000	060	00	060		(PLAG5) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 1131 432 9334 000000	060	00	060		(PLAG7) MEETING EXPENSE	244.59	0.00	0.00	0.00	244.59	0.00	0.00
				0.00	244.59	0.00	0.00	0.00	0.00	244.59	0.00	0.00
*****TOTAL FOR APPROP 499 1100 400 9334 (MISC. STATE GRANT REG INSTRUCTION PURCHASED S):												
				244.59	0.00	244.59	0.00	0.00	0.00	244.59	0.00	0.00
=====												
499 1131 510 9334 000000	060	00	060		(PLAG6) SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 499 1100 500 9334 (MISC. STATE GRANT REG INSTRUCTION SUPPLY/MATE):												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
*****TOTAL FOR FUND-SCC 499 9334 (PRINCIPAL LEADERSHIP):												
Ex Tr/Ad	1,708.19			0.00	1,708.19	0.00	0.00	0.00	0.00	1,708.19	0.00	0.00
In Tr/Ad	1,708.19			0.00	1,708.19	0.00	0.00	0.00	0.00	1,708.19	0.00	0.00
=====												
499 2190 410 9390 000000	075	00	075		(RCU25) PURCHASED SERVICE CONTRACT	87,119.79	4,666.67	91,786.46	86,777.10	16,793.36	0.00	5,009.36
				4,666.67	91,786.46	86,777.10	16,793.36	0.00	0.00	5,009.36	94.54	94.54
*****TOTAL FOR APPROP 499 2100 400 9390 (MISC. STATE GRANT SUPPORT SERV-PUPILS PURCHAS):												
	87,119.79			4,666.67	91,786.46	86,777.10	16,793.36	0.00	0.00	5,009.36	94.54	94.54
=====												
499 7200 911 9390 000000	075	00	075		(TRN24) TRANSFER OUT - READINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 499 7200 900 9390 (MISC. STATE GRANT TRANSFER OTHER USES OF FUND):												
	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
*****TOTAL FOR FUND-SCC 499 9390 (READINESS RES CNTR 6/7/03):												
Ex Tr/Ad	87,119.79			4,666.67	91,786.46	86,777.10	16,793.36	0.00	0.00	5,009.36	94.54	94.54
In Tr/Ad	87,119.79			4,666.67	91,786.46	86,777.10	16,793.36	0.00	0.00	5,009.36	94.54	94.54
=====												

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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent		
								Appropriated	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc			
									Carryover							
499	1290	111	9400	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(LRT4) TEACHER SALARY							
499	1290	113	9400	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(RRJ4) DO NOT USE							
499	1290	121	9400	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(LRRSL4) SICK LEAVE							
499	1290	122	9400	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(LRRPL4) PERSONAL LEAVE							
*****TOTAL FOR APPROP 499 1200 100 9400 (MISC. STATE GRANT SPEC INSTRUCT PERSONAL SERV):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
499	1290	211	9400	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(LRR4) RETIREMENT							
499	1290	211	9400	000000	000	16	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(RRK4) DO NOT USE							
499	1290	240	9400	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(LRB4) BENEFITS							
499	1290	249	9400	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(LRM4) MEDICARE							
499	1290	249	9400	000000	000	16	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(RRM4) DO NOT USE							
499	1290	261	9400	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(LRW4) WORKER COMP							
499	1290	261	9400	000000	000	16	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(RRW4) DO NOT USE							
*****TOTAL FOR APPROP 499 1200 200 9400 (MISC. STATE GRANT SPEC INSTRUCT EMPLOYEES RET):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
499	1290	412	9400	000000	000	16	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
									(RRA4) DO NOT USE							
499	1290	419	9400	000000	000	00	600	0.49	0.00	0.49	0.00	0.00	0.00	100.00		
									(LRA4) PURCHASED SERVICES							

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Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc		
499	1290	431	9400	000000	000	16	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 499 1200 400 9400 (MISC. STATE GRANT SPEC INSTRUCT PURCHASED SER):															
								0.49	0.00	0.49	0.49	0.00	0.00	0.00	100.00
=====															
499	1290	512	9400	000000	000	16	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 499 1200 500 9400 (MISC. STATE GRANT SPEC INSTRUCT SUPPLY/MATERI):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
499	1290	640	9400	000000	000	16	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 499 1200 600 9400 (MISC. STATE GRANT SPEC INSTRUCT CAPITAL OUTLA):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
*****TOTAL FOR FUND-SCC 499 9400 (READING RECOVERY-STATE O4):															
Ex Tr/Ad								0.49	0.00	0.49	0.49	0.00	0.00	0.00	100.00
In Tr/Ad								0.49	0.00	0.49	0.49	0.00	0.00	0.00	100.00
=====															
499	1290	113	9410	000000	600	16	601								
								2,494.93	0.00	2,494.93	2,494.93	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1200 100 9410 (MISC. STATE GRANT SPEC INSTRUCT PERSONAL SERV):															
								2,494.93	0.00	2,494.93	2,494.93	0.00	0.00	0.00	100.00
=====															
499	1290	211	9410	000000	600	16	601								
								349.29	0.00	349.29	349.29	0.00	0.00	0.00	100.00

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Account Number		Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
499	1290	249	9410	000000	600 16 601	0.00	(RRM04) MEDICARE 36.17	36.17	0.00	0.00	0.00	100.00
499	1290	261	9410	000000	600 16 601	0.00	(RRW04) WORK COMP 78.50	78.50	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1200 200 9410 (MISC. STATE GRANT SPEC INSTRUCT EMPLOYEES RET):						0.00	463.96	463.96	0.00	0.00	0.00	100.00
=====												
499	1290	412	9410	000000	600 16 601	0.00	(RRA04) PURCHASED SERVICES 18,638.07	18,638.07	0.00	0.00	0.00	100.00
499	1290	431	9410	000000	600 16 601	1,789.99	(RRB04) MTG/MILEAGE EXP 2,249.79	4,039.78	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1200 400 9410 (MISC. STATE GRANT SPEC INSTRUCT PURCHASED SER):						1,789.99	22,677.85	22,677.85	0.00	0.00	0.00	100.00
=====												
499	1290	512	9410	000000	600 16 601	3,018.87	(RRD04) SUPPLIES 557.16	3,576.03	0.00	0.00	0.00	100.00
499	1290	524	9410	000000	600 16 601	19,344.53	(RRF04) BOOKS 428.58	19,773.11	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1200 500 9410 (MISC. STATE GRANT SPEC INSTRUCT SUPPLY/MATERI):						22,363.40	23,349.14	23,349.14	0.00	0.00	0.00	100.00
=====												
499	1290	640	9410	000000	600 16 601	2,241.00	(RRE04) EQUIPMENT 0.00	2,241.00	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1200 600 9410 (MISC. STATE GRANT SPEC INSTRUCT CAPITAL OUTLA):						2,241.00	2,241.00	2,241.00	0.00	0.00	0.00	100.00
=====												
*****TOTAL FOR FUND-SCC 499 9410 (READING RECOVERY-LOCAL O4):												
Ex Tr/Ad						26,394.39	51,226.88	51,226.88	0.00	0.00	0.00	100.00
In Tr/Ad						26,394.39	51,226.88	51,226.88	0.00	0.00	0.00	100.00
=====												

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							Encumbrances							
499 1100 112 9420 000000	022	00	022	(KW1A) SUBSTITUTE TEACHERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 499 1100 100 9420 (PUBLIC/PRIVATE MATCH GRANT REG INSTRUCTION PE):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
499 1100 210 9420 000000	022	00	022	MISC. STATE GRANT REG INSTRUCTION RETIREMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 1100 211 9420 000000	022	00	022	(KW3A) CERT. RETIREMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 1100 249 9420 000000	022	00	022	(KW4A) CERT. MEDICARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 1100 260 9420 000000	022	00	022	(KW5A) CERT. WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 499 1100 200 9420 (PUBLIC/PRIVATE MATCH GRANT REG INSTRUCTION EM):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														
499 2190 410 9420 000000	022	00	022	(KW6A) PURCHASED SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 2190 430 9420 000000	022	00	022	(KW7A) TRAVEL/MILEAGE/MTG. EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499 2190 443 9420 000000	022	00	022	(KW11A) POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 499 2100 400 9420 (PUBLIC/PRIVATE MATCH GRANT SUPPORT SERV-PUPIL):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														
499 2190 510 9420 000000	022	00	022	(KW8A) MATERIALS & SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 499 2100 500 9420 (PUBLIC/PRIVATE MATCH GRANT SUPPORT SERV-PUPIL):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Prior FY	FYTD			Balance	Exp/Enc		
							Carryover	Expendable	Expenditures	Expenditures				
499	2190	640	9420	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	
							(KW9A) EQUIPMENT							
							*****TOTAL FOR APPROP 499 2100 600 9420 (PUBLIC/PRIVATE MATCH GRANT SUPPORT SERV-PUPIL):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
499	2290	490	9420	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	
							(KW10A) TRAINING SUPPORT							
							*****TOTAL FOR APPROP 499 2200 400 9420 (PUBLIC/PRIVATE MATCH GRANT SUPP SERV-INSTRUCT):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
499	7420	922	9420	000000	035	00	035	0.00	0.00	0.00	0.00	0.00	0.00	
							(R4452350) RETURN OF ADVANCES							
							*****TOTAL FOR APPROP 499 7400 900 9420 (PUBLIC/PRIVATE MATCH GRANT ADVANCES OUT OTHER):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
							*****TOTAL FOR FUND-SCC 499 9420 (HS TRANSFORM GRT 9-30-04):							
Ex Tr/Ad							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
In Tr/Ad							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														
499	1290	111	9500	000000	600	00	600	2,956.32	0.00	2,956.32	2,956.32	0.00	100.00	
							(LRT5) TEACHER SALARY							
499	1290	121	9500	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(LRRSL5) SICK LEAVE							
499	1290	122	9500	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
							(LRRPL5) PERSONAL LEAVE							
							*****TOTAL FOR APPROP 499 1200 100 9500 (MISC. STATE GRANT SPEC INSTRUCT PERSONAL SERV):	2,956.32	0.00	2,956.32	2,956.32	0.00	0.00	100.00
=====														
499	1290	211	9500	000000	600	00	600	931.06-	0.00	931.06-	931.06-	0.00	100.00	
							(LRR5) RETIREMENT							

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Expenditures	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc	
				Encumbrances								
499 1290 240 9500 000000	600	00	600	0.00	(LRB5) BENEFITS	218.31	218.31	0.00	0.00	0.00	100.00	
						218.31						
499 1290 249 9500 000000	600	00	600	0.00	(LRM5) MEDICARE	42.84	42.84	0.00	0.00	0.00	100.00	
						42.84						
499 1290 261 9500 000000	600	00	600	0.00	(LRW5) WORKERS COMP	51.58	51.58	0.00	0.00	0.00	100.00	
						51.58						
*****TOTAL FOR APPROP 499 1200 200 9500 (MISC. STATE GRANT SPEC INSTRUCT EMPLOYEES RET):												
						618.33-	618.33-	0.00	0.00	0.00	100.00	
=====												
499 1290 419 9500 000000	600	00	600	0.00	(LRA5) PURCHASED SERVICES	7,593.53	7,593.53	0.00	0.00	0.00	100.00	
						7,593.53						
499 1290 432 9500 000000	600	00	600	0.00	(LRH5) TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
*****TOTAL FOR APPROP 499 1200 400 9500 (MISC. STATE GRANT SPEC INSTRUCT PURCHASED SER):												
						7,593.53	7,593.53	0.00	0.00	0.00	100.00	
=====												
*****TOTAL FOR FUND-SCC 499 9500 (REGIONAL RDG REC SITE):												
Ex Tr/Ad						9,931.52	9,931.52	0.00	0.00	0.00	100.00	
In Tr/Ad						9,931.52	9,931.52	0.00	0.00	0.00	100.00	
=====												
499 1290 113 9510 000000	600	00	601	0.00	(RRJ5) SUPPLEMENTAL SALARY	4,000.00	1,934.13	1,214.02	0.00	2,065.87	48.35	
						4,000.00						
*****TOTAL FOR APPROP 499 1200 100 9510 (MISC. STATE GRANT SPEC INSTRUCT PERSONAL SERV):												
						4,000.00	1,934.13	1,214.02	0.00	2,065.87	48.35	
=====												
499 1290 211 9510 000000	600	00	601	0.00	(RRK5) RETIREMENT	560.00	369.73	169.96	0.00	190.27	66.02	
						560.00						
499 1290 249 9510 000000	600	00	601	0.00	(RRM5) MEDICARE	58.00	38.29	17.60	0.00	19.71	66.02	
						58.00						
499 1290 261 9510 000000	600	00	601	0.00	(RRW5) WORKER COMP	132.00	90.28	43.18	0.00	41.72	68.39	
						132.00						

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
		Prior FY Carryover Encumbrances								
*****TOTAL FOR APPROP 499 1200 200 9510 (MISC. STATE GRANT SPEC INSTRUCT EMPLOYEES RET):										
				750.00	750.00	498.30	230.74	0.00	251.70	66.44
=====										
499 1290 412 9510 000000 600 00 601			(RRA5) PURCHASED SERVICE	4,168.68	4,168.68	4,168.68	0.00	0.00	0.00	100.00
499 1290 431 9510 000000 600 00 601			(RRB5) MTG/MILEAGE EXP	9,976.13	9,976.13	8,942.01	3,441.79	0.00	1,034.12	89.63
*****TOTAL FOR APPROP 499 1200 400 9510 (MISC. STATE GRANT SPEC INSTRUCT PURCHASED SER):										
				14,144.81	14,144.81	13,110.69	3,441.79	0.00	1,034.12	92.69
=====										
499 1290 512 9510 000000 600 00 601			(RRD5) SUPPLIES	3,190.95	3,190.95	1,175.11	471.87	1,606.53	409.31	87.17
499 1290 524 9510 000000 600 00 601			(RRF5) BOOKS	7,330.24	7,330.24	4,513.28	600.60	2,698.88	118.08	98.39
*****TOTAL FOR APPROP 499 1200 500 9510 (MISC. STATE GRANT SPEC INSTRUCT SUPPLY/MATERI):										
				10,521.19	10,521.19	5,688.39	1,072.47	4,305.41	527.39	94.99
=====										
499 1290 640 9510 000000 600 00 601			(RRE5) EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 499 1200 600 9510 (MISC. STATE GRANT SPEC INSTRUCT CAPITAL OUTLA):										
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND-SCC 499 9510 (REGIONAL RDG REC SITE):										
Ex Tr/Ad				29,416.00	29,416.00	21,231.51	5,959.02	4,305.41	3,879.08	86.81
In Tr/Ad				29,416.00	29,416.00	21,231.51	5,959.02	4,305.41	3,879.08	86.81
=====										
499 2190 410 9529 000000 000 00 000			PA1A (B) PURCHASED SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 2190 430 9529 000000 000 00 000			PA2A (B) TRAVEL/MILEAGE/MEETING EXP	32.00	32.00	32.00	0.00	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
							FYTD	Expenditures	Expenditures		Balance	Exp/Enc	
							Appropriated	Encumbrances					
499 2142 261 9580 000000	400	00	400	(WP60) PSYCH WORK COMP			136.42-	136.42-	37.31	0.00	0.00	173.73-	27.35-
*****TOTAL FOR APPROP 499 2100 200 9580 (MISC. STATE GRANT SUPPORT SERV-PUPILS EMPLOYE):							2,751.37-	2,751.37-	2,037.65-	0.00	0.00	713.72-	74.06
=====													
*****TOTAL FOR FUND-SCC 499 9580 (INTERN SCHOOL PSYCH):													
Ex Tr/Ad							0.00	0.00	842.05-	0.00	0.00	842.05	0.00
In Tr/Ad							0.00	0.00	842.05-	0.00	0.00	842.05	0.00
=====													
499 1290 111 9600 000000	600	00	600	LRT6-TCHR SALARY			14,678.00	14,678.00	14,678.00	3,821.80	0.00	0.00	100.00
499 1290 121 9600 000000	600	00	600	LRS6-SICK LEAVE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499 1290 122 9600 000000	600	00	600	LRP6-PERSONAL LV			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 499 1200 100 9600 (MISC. STATE GRANT SPEC INSTRUCT PERSONAL SERV):							14,678.00	14,678.00	14,678.00	3,821.80	0.00	0.00	100.00
=====													
499 1290 211 9600 000000	600	00	600	LRR6-RETIREMENT			2,055.00	2,055.00	2,055.00	535.11	0.00	0.00	100.00
499 1290 240 9600 000000	600	00	600	LRB6-BENEFITS			3,146.00	3,146.00	3,146.00	786.65	0.00	0.00	100.00
499 1290 249 9600 000000	600	00	600	LRM6-MEDICARE			213.00	213.00	213.00	55.58	0.00	0.00	100.00
499 1290 261 9600 000000	600	00	600	LRW6-W/C			458.00	458.00	458.00	97.88	0.00	0.00	100.00
*****TOTAL FOR APPROP 499 1200 200 9600 (MISC. STATE GRANT SPEC INSTRUCT EMPLOYEES RET):							5,872.00	5,872.00	5,872.00	1,475.22	0.00	0.00	100.00
=====													
499 1290 419 9600 000000	600	00	600	LRA6-PURCHASED SERVICE			23,115.77	23,115.77	23,115.77	0.00	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY	FYTD	FYTD				Balance	Exp/Enc		
			Carryover	Expendable	Expenditures	Expenditures						
			Encumbrances									
499 1290 512 9610 000000	600	00	601	RRD6-SUPPLIES								
				15,000.00	0.00	15,000.00	0.00	0.00	193.11	14,806.89	1.29	
499 1290 524 9610 000000	600	00	601	RRF6-BOOKS								
				20,255.25	0.00	20,255.25	0.00	0.00	20,255.25	0.00	100.00	
*****TOTAL FOR APPROP 499 1200 500 9610 (MISC. STATE GRANT SPEC INSTRUCT SUPPLY/MATERI):				35,255.25	0.00	35,255.25	0.00	0.00	20,448.36	14,806.89	58.00	
=====												
499 1290 640 9610 000000	600	00	601	RRE6-EQUIPMENT								
				71.75	0.00	71.75	0.00	0.00	0.00	71.75	0.00	
*****TOTAL FOR APPROP 499 1200 600 9610 (MISC. STATE GRANT SPEC INSTRUCT CAPITAL OUTLA):				71.75	0.00	71.75	0.00	0.00	0.00	71.75	0.00	
=====												
*****TOTAL FOR FUND-SCC 499 9610 (499-9610 READING RECOVERY (LOCAL)):												
Ex Tr/Ad	66,256.00			0.00		66,256.00	0.00	0.00	20,448.36	45,807.64	30.86	
In Tr/Ad	66,256.00			0.00		66,256.00	0.00	0.00	20,448.36	45,807.64	30.86	
=====												
499 2190 410 9629 000000	000	00	000	PA1B-PURCHASE SERVICE CONTRACT								
	8,200.00			0.00		8,200.00	4,099.05	0.00	0.00	4,100.95	49.99	
499 2190 480 9629 000000	000	00	000	PA4B-TRANSPORTATION								
	1,000.00			0.00		1,000.00	307.50	0.00	680.00	12.50	98.75	
*****TOTAL FOR APPROP 499 2100 400 9629 (MISC. STATE GRANT SUPPORT SERV-PUPILS PURCHAS):				9,200.00	0.00	9,200.00	4,406.55	0.00	680.00	4,113.45	55.29	
=====												
499 2190 510 9629 000000	000	00	000	PA3B-STUDENT INCENTIVES								
	1,832.00			0.00		1,832.00	1,240.00	720.00	0.00	592.00	67.69	
*****TOTAL FOR APPROP 499 2100 500 9629 (MISC. STATE GRANT SUPPORT SERV-PUPILS SUPPLY/):				1,832.00	0.00	1,832.00	1,240.00	720.00	0.00	592.00	67.69	
=====												

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc
							FYTD						
							Appropriated						
*****TOTAL FOR FUND-SCC 499 9629 (499-9629 LIFELINES YOUTH-J WILSON):													
Ex	Tr/Ad						0.00	11,032.00	5,646.55	720.00	680.00	4,705.45	57.35
In	Tr/Ad						0.00	11,032.00	5,646.55	720.00	680.00	4,705.45	57.35
=====													
499	2190	410	9649	000000	000	00	000						
							0.00	52,500.00	52,500.00	0.00	0.00	0.00	100.00
SSG1A-PURCHASED SERVICE CONTRACTS													
499	2190	430	9649	000000	000	00	000						
							0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
SSG2A-TRAVEL/MILEAGE/MTG EXP													
*****TOTAL FOR APPROP 499 2100 400 9649 (MISC. STATE GRANT SUPPORT SERV-PUPILS PURCHAS):													
							0.00	54,500.00	54,500.00	0.00	0.00	0.00	100.00
=====													
499	2190	510	9649	000000	000	00	000						
							0.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
SSG3A-MATERIALS & SUPPLIES													
*****TOTAL FOR APPROP 499 2100 500 9649 (MISC. STATE GRANT SUPPORT SERV-PUPILS SUPPLY/):													
							0.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
=====													
499	2590	890	9649	000000	000	00	000						
							0.00	1,500.00	852.70	487.06	0.00	647.30	56.85
SSG4A-INDIRECT COST													
*****TOTAL FOR APPROP 499 2500 800 9649 (MISC. STATE GRANT FISCAL MISCELLANEOUS OBJECT):													
							0.00	1,500.00	852.70	487.06	0.00	647.30	56.85
=====													
*****TOTAL FOR FUND-SCC 499 9649 (499-9649 SAFE & SUPPORTIVE SCHOOLS GRT):													
Ex	Tr/Ad						0.00	60,000.00	59,352.70	487.06	0.00	647.30	98.92
In	Tr/Ad						0.00	60,000.00	59,352.70	487.06	0.00	647.30	98.92
=====													
499	2211	112	9680	000000	000	00	601						
							0.00	1,681.00	1,681.00	1,681.00	0.00	0.00	100.00
RSIA6-SUB TCHR WAGES													
*****TOTAL FOR APPROP 499 2200 100 9680 (MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PE):													
							0.00	1,681.00	1,681.00	1,681.00	0.00	0.00	100.00
=====													

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	FYTD	FYTD		Expenditures	Expenditures		Balance	Exp/Enc	
			Encumbrances	Expendable	Expenditures							
499 2211 211 9680 000000	000	00	601	0.00	235.34		235.34	235.34	0.00	0.00	100.00	
RSIB6-RETIREMENT												
499 2211 249 9680 000000	000	00	601	0.00	23.86		23.86	23.86	0.00	0.00	100.00	
RSIC6-MEDICARE												
499 2211 261 9680 000000	000	00	601	0.00	59.80		59.80	59.80	0.00	0.00	100.00	
RSID6-W/C												
*****TOTAL FOR APPROP 499 2200 200 9680 (MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF EM):				0.00	319.00		319.00	319.00	0.00	0.00	100.00	
=====												
499 2211 412 9680 000000	000	00	601	0.00	66,529.26		66,529.26	7,406.02	0.00	0.00	100.00	
RSIE6-PURCHASE SERVICE												
499 2211 432 9680 000000	000	00	601	0.00	12,307.71		12,307.71	12,307.71	0.00	0.00	100.00	
RSIF6-MEETING EXPENSES												
*****TOTAL FOR APPROP 499 2200 400 9680 (MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF PU):				0.00	78,836.97		78,836.97	19,713.73	0.00	0.00	100.00	
=====												
*****TOTAL FOR FUND-SCC 499 9680 (499-9680 REGIONAL SCH IMPROVEMENT M.LEIBY/DB):												
Ex Tr/Ad	80,836.97			0.00	80,836.97		80,836.97	21,713.73	0.00	0.00	100.00	
In Tr/Ad	80,836.97			0.00	80,836.97		80,836.97	21,713.73	0.00	0.00	100.00	
=====												
499 2500 461 9705 000000	023	00	000	0.00	5,318.25		5,318.25	0.00	0.00	5,318.25	0.00	
(SUIPT) URBAN INITIATIVE PRINTING												
*****TOTAL FOR APPROP 499 2500 400 9705 (MISC. STATE GRANT FISCAL PURCHASED SERV):				0.00	5,318.25		5,318.25	0.00	0.00	5,318.25	0.00	
=====												
499 2500 510 9705 000000	023	00	000	0.00	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	
(SUISU) URBAN INITIATIVE SUPPLIES												
*****TOTAL FOR APPROP 499 2500 500 9705 (MISC. STATE GRANT FISCAL SUPPLY/MATERIAL):				0.00	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	
=====												

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Account Number		Description		FYTD		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Current	Unencumbered	Percent	Exp/Enc
				FYTD	Prior FY	FYTD	Actual	Actual	Encumbrances	Balance	Enc		
				Appropriated	Carryover	Expendable	Expenditures	Expenditures					
					Encumbrances								
*****TOTAL FOR FUND-SCC 499 9705 (URBAN INIATIVE):													
Ex	Tr/Ad			7,318.25	0.00	7,318.25	0.00	0.00	0.00	0.00	7,318.25	0.00	
In	Tr/Ad			7,318.25	0.00	7,318.25	0.00	0.00	0.00	0.00	7,318.25	0.00	
=====													
501	1410	113	9401	000000	075	00	000		L24TC4-SUPPLEMENTAL TEACHER SALARY				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 501 1400 100 9401 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT PERSO):													
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
501	1410	210	9401	000000	075	00	000		ADULT BASIC EDUC ADULT BASIC EDUC RETIREMENT				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	1410	211	9401	000000	075	00	000		ADULT BASIC EDUC ADULT BASIC EDUC RETIREMENT				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	1410	240	9401	000000	075	00	000		ADULT BASIC EDUC ADULT BASIC EDUC INSURANCE				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	1410	249	9401	000000	075	00	000		ADULT BASIC EDUC ADULT BASIC EDUC OTHER INSU				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	1410	261	9401	000000	075	00	000		ADULT BASIC EDUC ADULT BASIC EDUC WORK COMP-				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 501 1400 200 9401 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT EMPLO):													
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
501	2590	890	9401	000000	075	00	000		ADULT BASIC EDUC OTHER FISCAL MISCELLANEOUS				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 501 2500 800 9401 (ADULT BASIC EDUC FISCAL MISCELLANEOUS OBJECT):													
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
*****TOTAL FOR FUND-SCC 501 9401 (ABLE - C/O):													
Ex	Tr/Ad			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													

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Account Number			Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
					OU IL JOB						
					Prior FY						
					Carryover						
					Encumbrances						
501	1410	111	9500	000000	075 16 000	763.36	763.36	1,927.38	0.00	1,164.02-	252.49
						0.00					
501	1410	113	9500	000000	075 00 000	14,555.32	14,555.32	5,421.78	0.00	9,133.54	37.25
						0.00					
501	1410	115	9500	000000	075 00 000	0.00	0.00	0.00	0.00	0.00	0.00
						0.00					
501	1410	115	9500	000000	075 16 000	0.00	0.00	0.00	0.00	0.00	0.00
						0.00					
501	1410	121	9500	000000	075 00 000	0.00	0.00	0.00	0.00	0.00	0.00
						0.00					
501	1410	121	9500	000000	075 16 000	0.00	0.00	0.00	0.00	0.00	0.00
						0.00					
501	1410	122	9500	000000	075 00 000	0.00	0.00	0.00	0.00	0.00	0.00
						0.00					
501	1410	122	9500	000000	075 16 000	0.00	0.00	0.00	0.00	0.00	0.00
						0.00					
*****TOTAL FOR APPROP 501 1400 100 9500 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT PERSO):						15,318.68	15,318.68	7,349.16	0.00	7,969.52	47.98
=====											
501	1410	211	9500	000000	075 00 000	5,588.26-	5,588.26-	6,617.11-	0.00	1,028.85	118.41
						0.00					
501	1410	211	9500	000000	075 16 000	1,708.07-	1,708.07-	2,111.22-	0.00	403.15	123.60
						0.00					
501	1410	240	9500	000000	075 00 000	2,803.74	2,803.74	0.00	0.00	2,803.74	0.00
						0.00					
501	1410	249	9500	000000	075 00 000	99.22	99.22	104.70	0.00	5.48-	105.52
						0.00					
501	1410	249	9500	000000	075 16 000	262.83	262.83	0.00	0.00	262.83	0.00
						0.00					
501	1410	261	9500	000000	075 00 000	764.33	764.33	169.21	0.00	595.12	22.14
						0.00					

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Expenditures	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
501 1410 261 9500 000000	075 16 000	(L24LD5) ABLE LINK TEACHER WORKER COMP	245.16	245.16	60.15	0.00	0.00	185.01 24.53
*****TOTAL FOR APPROP 501 1400 200 9500 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT EMPLO):			3,121.05-	3,121.05-	8,394.27-	0.00	0.00	5,273.22 268.96
=====								
501 1410 415 9500 000000	075 00 000	(L24F5) RENTAL/FACILITY & EQUIPMENT	1,911.57	2,996.57	1,085.00	0.00	0.00	1,911.57 36.21
501 1410 423 9500 000000	075 00 000	(L24EE5) REPAIR EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00 0.00
*****TOTAL FOR APPROP 501 1400 400 9500 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT PURCH):			2,161.57	3,246.57	1,085.00	0.00	0.00	2,161.57 33.42
=====								
501 1410 510 9500 000000	075 00 000	(L24G5) COPY SUPPLIES	44.55-	277.76	23.97	0.00	0.00	253.79 8.63
501 1410 511 9500 000000	075 00 000	(L24H5) EDUCATIONAL SUPPLIES	644.32	1,442.10	497.78	0.00	0.00	944.32 34.52
501 1410 516 9500 000000	075 00 000	(L24J5) A/V SOFTWARE	5.04	5.04	0.00	0.00	0.00	5.04 0.00
501 1410 520 9500 000000	075 00 000	(L24L5) TEXT/WORKBOOKS	23.42-	2,051.69	1,950.42	0.00	0.00	101.27 95.06
*****TOTAL FOR APPROP 501 1400 500 9500 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT SUPPL):			581.39	3,776.59	2,472.17	0.00	0.00	1,304.42 65.46
=====								
501 1410 640 9500 000000	075 00 000	(L24K5) EQUIPMENT	345.00	345.00	0.00	0.00	0.00	345.00 0.00
*****TOTAL FOR APPROP 501 1400 600 9500 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT CAPIT):			345.00	345.00	0.00	0.00	0.00	345.00 0.00
=====								
501 2214 111 9500 000000	075 00 000	(L24M5) PROG MANAGER SALARY	8,555.18-	8,555.18-	1,643.25	0.00	0.00	10,198.43- 19.21-

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
501 2214 115 9500 000000	075 00 000	0.00	(L24PMG5) PROG MANAGER INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 121 9500 000000	075 00 000	0.00	(L24MSL5) PROG MANAGER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 122 9500 000000	075 00 000	0.00	(L24MPL5) PROG MANAGER PERS LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 123 9500 000000	075 00 000	0.00	(L24MVL5) PROG MANAGER VAC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 132 9500 000000	075 00 000	0.00	(L24SEV5) CLASSIFIED SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 141 9500 000000	075 00 000	1,655.67	(L24XX5) SECY/ASSTS SALARY	1,655.67	1,655.67	0.00	0.00	1,655.67	0.00
501 2214 145 9500 000000	075 00 000	0.00	(L24NN5) CLASSIFIED INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 151 9500 000000	075 00 000	0.00	(L24XSL5) CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 152 9500 000000	075 00 000	0.00	(L24SPL5) CLASS PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 153 9500 000000	075 00 000	0.00	(L24SVL5) CLASS VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 501 2200 100 9500 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF PER):				6,899.51-	6,899.51-	1,643.25	0.00	8,542.76-	23.82-
=====									
501 2214 211 9500 000000	075 00 000	4,188.44-	(L24N5) PROG MGR RETIREMENT	4,188.44-	2,990.61-	0.00	0.00	1,197.83-	71.40
501 2214 221 9500 000000	075 00 000	77.93	(L24W5) CLASSIFIED RETIREMENT	77.93	0.00	0.00	0.00	77.93	0.00
501 2214 229 9500 000000	075 00 000	0.00	(L24YY5) SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 240 9500 000000	075 00 000	612.17	(L24R5) PROG MGR FRINGES	612.17	62.50	0.00	0.00	549.67	10.21

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
		Prior FY Carryover Encumbrances								
501 2214 249 9500 000000	075 00 000	0.00	(L24PM5) PROG MGR MEDICARE	131.11-	131.11-	95.30	0.00	226.41-	72.69-	
501 2214 250 9500 000000	075 00 000	0.00	(L24XB5) CLASSIFIED FRINGES	6,868.91	6,868.91	0.00	0.00	6,868.91	0.00	
501 2214 259 9500 000000	075 00 000	0.00	(L24XM5) CLASSIFIED MEDICARE	26.63	26.63	71.49-	0.00	98.12	268.46-	
501 2214 261 9500 000000	075 00 000	0.00	(L24T5) PROG MGR WORKERS COMP	175.80-	175.80-	51.28	0.00	227.08-	29.17-	
501 2214 262 9500 000000	075 00 000	0.00	(L24XW5) CLASSIFIED WORKERS COMP	117.89	117.89	0.00	0.00	117.89	0.00	
*****TOTAL FOR APPROP 501 2200 200 9500 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF EMP):				3,208.18	0.00	3,208.18	2,853.02-	0.00	6,061.20	88.93-
=====										
501 2214 439 9500 000000	075 00 000	299.99	(L24MM5) MILEAGE/MTG EXPENSE	1,397.65	1,697.64	299.99	0.00	1,397.65	17.67	
501 2214 440 9500 000000	075 00 000	274.81	(L24AD5) MEDIA ADV	296.38-	21.57-	271.96	0.00	293.53-	0.00	
501 2214 441 9500 000000	075 00 000	0.00	(L24TE5) TELEPHONE	695.00	695.00	0.00	0.00	695.00	0.00	
501 2214 443 9500 000000	075 00 000	400.00	(L24PP5) POSTAGE	460.36	860.36	87.39	0.00	772.97	10.16	
*****TOTAL FOR APPROP 501 2200 400 9500 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF PUR):				2,256.63	974.80	3,231.43	659.34	0.00	2,572.09	20.40
=====										
501 2214 560 9500 000000	075 00 000	270.00	(L24FD5) MTG EXP/STAFF MTG EXP	307.94	577.94	120.00	0.00	457.94	20.76	
*****TOTAL FOR APPROP 501 2200 500 9500 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF SUP):				307.94	270.00	577.94	120.00	0.00	457.94	20.76
=====										
501 2214 841 9500 000000	075 00 000	0.00	(L24PO5) PROF ORG/INSERVICE	85.00	85.00	0.00	0.00	85.00	0.00	

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Account Number			Description			FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Appropriated	Expendable	Actual	Encumbrances	Unencumbered	Percent	
					Prior FY					Balance	Exp/Enc	
					Carryover							
					Encumbrances							
*****TOTAL FOR APPROP 501 2200 800 9500 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF MIS):						85.00	0.00	0.00	0.00	85.00	0.00	
501	2413	111	9500	000000	075 00 000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	
(L24V5) SUPERVISOR SALARY										4,000.00	0.00	
501	2413	121	9500	000000	075 00 000	0.00	0.00	0.00	0.00	0.00	0.00	
(L24VSL5) SICK LEAVE										0.00	0.00	
501	2413	122	9500	000000	075 00 000	0.00	0.00	0.00	0.00	0.00	0.00	
(L24VPL5) PERSONAL LEAVE										0.00	0.00	
501	2413	123	9500	000000	075 00 000	0.00	0.00	0.00	0.00	0.00	0.00	
(L24VV5) VACATION LEAVE										0.00	0.00	
*****TOTAL FOR APPROP 501 2400 100 9500 (ADULT BASIC EDUC SUPPORT SERV-ADMIN PERSONAL):						4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
501	2413	211	9500	000000	075 00 000	560.00	0.00	560.00	0.00	0.00	0.00	
(L24VR5) SUPERVISOR RETIREMENT										560.00	0.00	
501	2413	240	9500	000000	075 00 000	78.00	0.00	78.00	0.00	0.00	0.00	
(L24VN5) SUPERVISOR INSURANCE										78.00	0.00	
501	2413	249	9500	000000	075 00 000	0.00	0.00	0.00	0.00	0.00	0.00	
(L24VM5) SUPERVISOR MEDICARE										0.00	0.00	
501	2413	261	9500	000000	075 00 000	143.00	0.00	143.00	0.00	0.00	0.00	
(L24VW5) SUPERVISOR WORKERS COMP										143.00	0.00	
*****TOTAL FOR APPROP 501 2400 200 9500 (ADULT BASIC EDUC SUPPORT SERV-ADMIN EMPLOYEES):						781.00	0.00	781.00	0.00	0.00	781.00	0.00
501	2590	890	9500	000000	075 00 000	1,156.27	1,430.00	2,586.27	1,424.96	0.00	55.10	
(L24WW5) FISCAL SERVICE										1,161.31	55.10	
*****TOTAL FOR APPROP 501 2500 800 9500 (ADULT BASIC EDUC FISCAL MISCELLANEOUS OBJECT):						1,156.27	1,430.00	2,586.27	1,424.96	0.00	1,161.31	55.10

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures	Expenditures		Balance	Exp/Enc	
				Encumbrances								
501 7420 922 9500 000000	000	00	000	0.00	0.00	114,985.94		0.00	0.00	114,985.94	0.00	
501 7420 922 9500 000000	035	00	035	0.00	114,985.94	0.00		0.00	0.00	114,985.94	0.00	
*****TOTAL FOR APPROP 501 7400 900 9500 (ADULT BASIC EDUC ADVANCES OUT OTHER USES OF F):												
				0.00	114,985.94	114,985.94		0.00	0.00	0.00	100.00	
=====												
*****TOTAL FOR FUND-SCC 501 9500 (ABLE - FY 05):												
Ex Tr/Ad				6,955.00	27,136.10	3,506.59		0.00	0.00	23,629.51	12.92	
In Tr/Ad				6,955.00	142,122.04	118,492.53		0.00	0.00	23,629.51	83.37	
=====												
501 1410 113 9501 000000	075	00	000	0.00	19,675.00	19,675.00		0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 501 1400 100 9501 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT PERSO):												
				0.00	19,675.00	19,675.00		0.00	0.00	0.00	100.00	
=====												
501 1410 211 9501 000000	075	00	000	0.00	2,755.00	2,755.00		0.00	0.00	0.00	100.00	
501 1410 249 9501 000000	075	00	000	0.00	286.00	286.00		0.00	0.00	0.00	100.00	
501 1410 261 9501 000000	075	00	000	0.00	614.00	614.00		0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 501 1400 200 9501 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT EMPLO):												
				0.00	3,655.00	3,655.00		0.00	0.00	0.00	100.00	
=====												
501 2590 890 9501 000000	075	00	000	0.00	299.51	299.51		0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 501 2500 800 9501 (ADULT BASIC EDUC FISCAL MISCELLANEOUS OBJECT):												
				0.00	299.51	299.51		0.00	0.00	0.00	100.00	
=====												

Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
							FYTD							
							Appropriated							
*****TOTAL FOR FUND-SCC 501 9501 (ABLE - C/O FROM 501-9500):														
Ex	Tr/Ad						0.00	23,629.51	23,629.51		0.00	0.00	0.00	100.00
In	Tr/Ad						0.00	23,629.51	23,629.51		0.00	0.00	0.00	100.00
=====														
501	1410	111	9600	000000	075	00	000	L601-ABLE TCHR LEADER SALARY						
							0.00	27,961.20	27,961.20	2,937.60	0.00	0.00	100.00	
501	1410	113	9600	000000	075	00	000	L602-SUPPL TCHR SALARY						
							0.00	76,024.10	76,024.10	9,115.20	0.00	0.00	100.00	
501	1410	115	9600	000000	075	00	000	L603-TCHR INCENTIVE		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501	1410	115	9600	000000	075	00	075	L604-ABLE LINK TCHR INCENTIVE			0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501	1410	121	9600	000000	075	00	000	L605-TCHR SICK LEAVE			0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501	1410	121	9600	000000	075	00	075	L606-ABLE LINK TCHR SICK LEAVE			0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501	1410	122	9600	000000	075	00	000	L607-TCHR PERSONAL LEAVE			0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501	1410	122	9600	000000	075	00	075	L608-ABLE LINK TEA PERSONAL LEAVE			0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 501 1400 100 9600 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT PERSO):														
							0.00	103,985.30	103,985.30	12,052.80	0.00	0.00	100.00	
=====														
501	1410	211	9600	000000	075	00	000	L609-TCHR RETIREMENT						
							0.00	14,557.65	14,557.65	1,687.39	0.00	0.00	100.00	
501	1410	211	9600	000000	075	00	075	L610-ABLELINK-TEA RETIREMENT			0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501	1410	240	9600	000000	075	00	000	INS38-INS FOR ABLE TCHR LEADER						
							0.00	9,423.20	9,423.20	1,048.62	0.00	0.00	100.00	
501	1410	240	9600	000000	075	00	075	L611-ABLELINK TCHR FRINGES						
							0.00	2,747.08	2,747.08	0.00	0.00	0.00	100.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		FYTD	FYTD	MTD	Current	FYTD	FYTD	
				Prior FY				Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Encumbrances					Expenditures	Expenditures		Balance	Exp/Enc	
				FYTD										
				Appropriated										
501	1410	249	9600	000000	075	00 000	L612-TCHR MEDICARE	1,321.69	1,321.69	148.77	0.00	0.00	100.00	
								0.00						
501	1410	249	9600	000000	075	00 075	L613-ABLELINK TCHR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
501	1410	261	9600	000000	075	00 000	L614-TCHR W/C	3,543.61	3,543.61	428.72	0.00	0.00	100.00	
								0.00						
501	1410	261	9600	000000	075	00 075	L615-ABLELINK TEA W/C	5.39	5.39	0.00	0.00	0.00	100.00	
								0.00						
*****TOTAL FOR APPROP 501 1400 200 9600 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT EMPLO):								31,598.62	31,598.62	3,313.50	0.00	0.00	100.00	
=====														
501	1410	425	9600	000000	075	00 000	L616-RENTAL FACIL & EQUIP	7,601.76	7,601.76	0.00	0.00	0.00	100.00	
								0.00						
*****TOTAL FOR APPROP 501 1400 400 9600 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT PURCH):								7,601.76	7,601.76	0.00	0.00	0.00	100.00	
=====														
501	1410	510	9600	000000	075	00 000	L617-COPY SUPPLIES	395.64	395.64	245.64	0.00	150.00	0.00	100.00
								0.00						
501	1410	511	9600	000000	075	00 000	L618-ED SUPPLIES	3,806.35	3,806.35	2,089.17	0.00	1,717.18	0.00	100.00
								0.00						
501	1410	516	9600	000000	075	00 000	L619-A/V SOFTWARE	130.00	130.00	130.00	0.00	0.00	0.00	100.00
								0.00						
501	1410	520	9600	000000	075	00 000	L620-TEXT WORKBOOKS	1,236.06	1,236.06	1,236.06	0.00	0.00	0.00	100.00
								0.00						
*****TOTAL FOR APPROP 501 1400 500 9600 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT SUPPL):								5,568.05	5,568.05	3,700.87	1,236.06	1,867.18	0.00	100.00
=====														
501	1410	640	9600	000000	075	00 000	L621-EQUIPMENT	2,190.00	2,190.00	2,190.00	0.00	0.00	0.00	100.00
								0.00						

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Account Number		Description		OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD		
FUND	FUNC	OBJ	SCC	SUBJ			Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover		Expenditures	Expenditures		Balance	Exp/Enc	
							Encumbrances							
*****TOTAL FOR APPROP 501 1400 600 9600 (ADULT BASIC EDUC ADULT/CONT ED INSTRUCT CAPIT):														
							0.00	2,190.00	2,190.00	0.00	0.00	0.00	100.00	
=====														
501	2214	111	9600	000000	075	00	000	L622-PROG MGR SALARY	30,958.21	30,958.21	2,366.24	0.00	0.00	100.00
							0.00	30,958.21						
501	2214	115	9600	000000	075	00	000	L623 PRO MGR INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00					
501	2214	121	9600	000000	075	00	000	L624-PROG MGR SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00					
501	2214	122	9600	000000	075	00	000	L656-PROG MGR PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00					
501	2214	123	9600	000000	075	00	000	L625-PROG MGR VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00					
501	2214	141	9600	000000	075	00	000	L626-SEC ASST SALARY	28,592.60	28,592.60	1,333.47	0.00	0.00	100.00
							0.00	28,592.60	28,592.60					
501	2214	145	9600	000000	075	00	000	L627-CLASSIFIED INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00					
501	2214	145	9600	000000	075	00	075	L628-CLASSIFIED SEV PAY	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00					
501	2214	151	9600	000000	075	00	075	L629-CLASSIFIED SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00					
501	2214	152	9600	000000	075	00	000	L630-CLASS PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00					
501	2214	153	9600	000000	075	00	000	L631-CLASS VAC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00					
*****TOTAL FOR APPROP 501 2200 100 9600 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF PER):														
							0.00	59,550.81	59,550.81	3,699.71	0.00	0.00	100.00	
=====														
501	2214	211	9600	000000	075	00	000	L632-PROG MGR RETIREMENT	4,564.17	4,564.17	331.27	0.00	0.00	100.00
							0.00	4,564.17	4,564.17					
501	2214	221	9600	000000	075	00	000	L633-CLASS RETIREMENT	4,002.98	4,002.98	186.69	0.00	0.00	100.00
							0.00	4,002.98	4,002.98					

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
501 2214 229 9600 000000	075	00	000	L634-SURCHARGE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 240 9600 000000	075	00	000	L635-PROG MGR FRINGES	1,196.27	1,196.27	105.77	0.00	100.00
			0.00	1,196.27	1,196.27	105.77	0.00	0.00	100.00
501 2214 249 9600 000000	075	00	000	L636-PROG MGR MEDICARE	448.90	448.90	34.30	0.00	100.00
			0.00	448.90	448.90	34.30	0.00	0.00	100.00
501 2214 250 9600 000000	075	00	000	L637-CLASS FRINGES	4,494.27	4,494.27	0.00	0.00	100.00
			0.00	4,494.27	4,494.27	0.00	0.00	0.00	100.00
501 2214 259 9600 000000	075	00	000	L638-CLASS MEDICARE	382.50	382.50	15.09	0.00	100.00
			0.00	382.50	382.50	15.09	0.00	0.00	100.00
501 2214 261 9600 000000	075	00	000	L639-PRG MGR W/C	1,176.66	1,176.66	84.18	0.00	100.00
			0.00	1,176.66	1,176.66	84.18	0.00	0.00	100.00
501 2214 262 9600 000000	075	00	000	L640-CLASS W/C	1,091.00	1,091.00	49.65	0.00	100.00
			0.00	1,091.00	1,091.00	49.65	0.00	0.00	100.00
*****TOTAL FOR APPROP 501 2200 200 9600 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF EMP):					17,356.75	17,356.75	806.95	0.00	100.00
			0.00	17,356.75	17,356.75	806.95	0.00	0.00	100.00
=====									
501 2214 439 9600 000000	075	00	000	L641-MILEAGE/MTG EXP	4,138.94	4,138.94	468.09	550.00	100.00
			0.00	4,138.94	4,138.94	468.09	550.00	0.00	100.00
501 2214 440 9600 000000	075	00	000	L642-MEDIA ADV	2,367.38	2,287.46	194.81	79.92	100.00
			0.00	2,367.38	2,287.46	194.81	79.92	0.00	100.00
501 2214 441 9600 000000	075	00	000	L643-TELEPHONE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 2214 443 9600 000000	075	00	000	L644-POSTAGE	400.00	400.00	0.00	400.00	100.00
			0.00	400.00	400.00	0.00	400.00	0.00	100.00
*****TOTAL FOR APPROP 501 2200 400 9600 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF PUR):					6,906.32	5,876.40	662.90	1,029.92	100.00
			0.00	6,906.32	5,876.40	662.90	1,029.92	0.00	100.00
=====									
501 2214 560 9600 000000	075	00	000	L645-MTG EXP/STAFF MTG EXP	800.00	800.00	97.50	0.00	100.00
			0.00	800.00	800.00	97.50	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 501 2200 500 9600 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF SUP):			800.00	0.00	800.00	97.50	0.00	100.00
=====								
501 2214 841 9600 000000 075 00 000		L646-PROF ORG INSERVICE	116.81	0.00	116.81	116.81	0.00	100.00
*****TOTAL FOR APPROP 501 2200 800 9600 (ADULT BASIC EDUC SUPP SERV-INSTRUCT STAFF MIS):			116.81	0.00	116.81	116.81	0.00	100.00
=====								
501 2413 111 9600 000000 075 00 000		L647-SUPERVISOR SALARY	4,000.00	0.00	4,000.00	0.00	0.00	100.00
501 2413 121 9600 000000 075 00 000		L648-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
501 2413 122 9600 000000 075 00 000		L649-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
501 2413 123 9600 000000 075 00 000		L650-VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 501 2400 100 9600 (ADULT BASIC EDUC SUPPORT SERV-ADMIN PERSONAL):			4,000.00	0.00	4,000.00	0.00	0.00	100.00
=====								
501 2413 211 9600 000000 075 00 000		L651-SUPERVISOR RETIREMENT	1,120.00	0.00	1,120.00	0.00	0.00	100.00
501 2413 240 9600 000000 075 00 000		L652-SUPERVISOR INS	78.00	0.00	78.00	0.00	0.00	100.00
501 2413 249 9600 000000 075 00 000		L653-SUPERVISOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
501 2413 261 9600 000000 075 00 000		L654-SUPERVISOR W/C	143.00	0.00	143.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 501 2400 200 9600 (ADULT BASIC EDUC SUPPORT SERV-ADMIN EMPLOYEES):			1,341.00	0.00	1,341.00	0.00	0.00	100.00
=====								

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				Prior FY								
				Carryover								
				Encumbrances								
				FYTD	FYTD	FYTD	MTD	Current	FYTD	FYTD		
				Appropriated	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent		
						Expenditures	Expenditures		Balance	Exp/Enc		
*****TOTAL FOR APPROP 516 1200 200 9400 (IDEA PART B SPEC INSTRUCT EMPLOYEES RETIRE/IN):												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00		
=====												
516	1229	412	9400	000000	400	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHK4) PURCHASE SERVICE												
516	1229	423	9400	000000	400	00	000					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHR4) EQUIPMENT REPAIR												
516	1229	423	9400	000000	400	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B OTHER HANDICAPPED REPAIRS/MAINT												
516	1229	474	9400	000000	400	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHPS4) PURCH SVC/TUITION/EXCESS COST												
*****TOTAL FOR APPROP 516 1200 400 9400 (IDEA PART B SPEC INSTRUCT PURCHASED SERV):												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
516	1229	511	9400	000000	400	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHL4) INSTRUCTIONAL MATERIALS/SUPPLIES												
*****TOTAL FOR APPROP 516 1200 500 9400 (IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL):												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
516	1229	640	9400	000000	400	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHQ4) INSTRUCTIONAL EQUIPMENT												
*****TOTAL FOR APPROP 516 1200 600 9400 (IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY):												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
516	2142	111	9400	000000	400	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPA4) PSYCHOLOGIST												
516	2142	115	9400	000000	400	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPB4) INCENTIVE												
516	2142	121	9400	000000	400	00	400					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WPC4) TEACHER SICK LEAVE												

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
								Appropriated	Expendable	Expenditures	Expenditures	Balance	Exp/Enc	
								Encumbrances						
*****TOTAL FOR APPROP 516 2100 600 9400 (IDEA PART B SUPPORT SERV-PUPILS CAPITAL OUTLA):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
516	2214	141	9400	000000	005	00	400		(W54) TEACHER AIDE-EMERSON (3)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	008	00	400		(W84) TEACHER AIDE-JEFFERSON (2)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	012	00	400		(W124) TEACHER AIDE-MCGUFFEY (1)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	015	00	400		(W154) TEACHER AIDE-SECRET (1)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	016	00	400		(W164) TEACHER AIDE-WASHINGTON (1)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	018	00	400		(W184) TEACHER AIDE-EAST (1)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	019	00	400		(W194) TEACHER AIDE-TURNER (2)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	022	00	400		(W224) TEACHER AIDE-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	033	00	400		(W334) TEACHER AIDE-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	400	00	400		(WR4) TEACHER AIDE-RIVERSIDE (2)	0.00	0.00	0.00	0.00	0.00
516	2214	141	9400	000000	400	16	400		(WF4) TEACHER AIDE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	142	9400	000000	400	00	400		(WBB4) TEACHER AIDE-SUBS	0.00	0.00	0.00	0.00	0.00
516	2214	145	9400	000000	400	16	400		(WNC4) INCENTIVE AIDES	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	005	00	400		(WSL54) SICK LEAVE-EMERSON (3)	0.00	0.00	0.00	0.00	0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								FYTD Appropriated	FYTD Expendable				
								Prior FY Carryover Encumbrances					
516	2214	151	9400	000000	008	00	400	(WSL84) SICK LEAVE-JEFFERSON (2)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	012	00	400	(WSL124) SICK LEAVE-MCGUFFEY (1)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	015	00	400	(WSL154) SICK LEAVE-SECREST (1)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	016	00	400	(WSL164) SICK LEAVE-WASHINGTON (1)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	018	00	400	(WSL184) SICK LEAVE-EAST (1)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	019	00	400	(WSL194) SICK LEAVE-TURNER (2)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	022	00	400	(WSL224) SICK LEAVE-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	033	00	400	(WSL334) SICK LEAVE-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	400	00	400	(WSLF4) SICK LEAVE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9400	000000	400	16	400	(WSLR4) SICK LEAVE-RIVERSIDE (2)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9400	000000	005	00	400	(WPL54) PERSONAL LEAVE-EMERSON (3)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9400	000000	008	00	400	(WPL84) PERSONAL LEAVE-JEFFERSON (2)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9400	000000	012	00	400	(WPL124) PERSONAL LEAVE-MCGUFFEY (1)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9400	000000	015	00	400	(WPL154) PERSONAL LEAVE-SECREST (1)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9400	000000	016	00	400	(WPL164) PERSONAL LEAVE-WASHINGTON (1)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9400	000000	018	00	400	(WPL184) PERSONAL LEAVE-EAST (1)	0.00	0.00	0.00	0.00	0.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
							Encumbrances							
516 2214 152 9400 000000	019	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WPL194) PERSONAL LEAVE-TURNER (2)						
516 2214 152 9400 000000	022	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WPL224) PERSONAL LEAVE-WGH (3)						
516 2214 152 9400 000000	033	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WPL334) PERSONAL LEAVE-WWR (6)						
516 2214 152 9400 000000	400	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WPLF4) PERSONAL LEAVE-FAIRHAVEN (1)						
516 2214 152 9400 000000	400	16	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WPLR4) PERSONAL LEAVE-RIVERSIDE (2)						
516 2290 141 9400 000000	400	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WTA4) SECRETARY						
516 2290 141 9400 000000	400	16	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WTEC4) CLERK-EXTRA TIME HOURLY						
516 2290 145 9400 000000	400	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WTF4) INCENTIVE						
516 2290 151 9400 000000	400	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WTSL4) SECRETARY-SICK LEAVE						
516 2290 152 9400 000000	400	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WTPL4) SECRETARY-PERSONAL LEAVE						
516 2290 153 9400 000000	400	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WTVL4) SECRETARY-VACATION LEAVE						
*****TOTAL FOR APPROP 516 2200 100 9400 (IDEA PART B SUPP SERV-INSTRUCT STAFF PERSONAL):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
516 2214 221 9400 000000	005	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WR54) RETIREMENT-EMERSON (3)						
516 2214 221 9400 000000	008	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WR84) RETIREMENT-JEFFERSON (2)						
516 2214 221 9400 000000	012	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								(WR124) RETIREMENT-MCGUFFEY (1)						

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Prior FY Carryover Encumbrances						
516	2214	221	9400	000000	015	00 400	0.00	(WR154) RETIREMENT-SECREST (1)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9400	000000	016	00 400	0.00	(WR164) RETIREMENT-WASHINGTON (1)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9400	000000	018	00 400	0.00	(WR184) RETIREMENT-EAST (1)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9400	000000	019	00 400	0.00	(WR194) RETIREMENT-TURNER (2)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9400	000000	022	00 400	0.00	(WR224) RETIREMENT-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9400	000000	033	00 400	0.00	(WR334) RETIREMENT-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9400	000000	400	00 400	0.00	(WRF4) RETIREMENT-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9400	000000	400	05 400	0.00	(WRB4) RETIREMENT-SUB AIDES	0.00	0.00	0.00	0.00	0.00
516	2214	221	9400	000000	400	16 400	0.00	(WRR4) RETIREMENT-RIVERSIDE (2)	0.00	0.00	0.00	0.00	0.00
516	2214	229	9400	000000	400	00 400	0.00	(WSUR4) SERS SURCHARGE	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	005	00 400	0.00	(WI54) INSURANCE-EMERSON (3)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	008	00 400	0.00	(WI84) INSURANCE-JEFFERSON (2)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	012	00 400	0.00	(WI124) INSURANCE-MCGUFFEY (1)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	015	00 400	0.00	(WI154) INSURANCE-SECREST (1)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	016	00 400	0.00	(WI164) INSURANCE-WASHINGTON (1)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	018	00 400	0.00	(WI184) INSURANCE-EAST (1)	0.00	0.00	0.00	0.00	0.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
					Prior FY Carryover Encumbrances	FYTD Expendable							
516	2214	250	9400	000000	019	00	400	(WI194) INSURANCE-TURNER (2)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	022	00	400	(WI224) INSURANCE-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	033	00	400	(WI334) INSURANCE-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	400	00	400	(WIF4) INSURANCE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9400	000000	400	16	400	(WIR4) INSURANCE-RIVERSIDE (2)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	005	00	400	(WM54) MEDICARE-EMERSON (3)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	008	00	400	(WM84) MEDICARE-JEFFERSON (2)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	012	00	400	(WM124) MEDICARE-MCGUFFEY (1)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	015	00	400	(WM154) MEDICARE-SECREST (1)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	016	00	400	(WM164) MEDICARE-WASHINGTON (1)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	018	00	400	(WM184) MEDICARE-EAST (1)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	019	00	400	(WM194) MEDICARE-TURNER (2)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	022	00	400	(WM224) MEDICARE-AIDES-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	033	00	400	(WM334) MEDICARE-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	400	00	400	(WMF4) MEDICARE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9400	000000	400	09	400	(WMB4) MEDICARE-SUBS	0.00	0.00	0.00	0.00	0.00

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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
								Appropriated	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc		
								Encumbrances							
516	2214	143	9410	000000	400	00	400		(WAG5) EDUC ASSIST SUPPL	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 516 2200 100 9410 (IDEA PART B SUPP SERV-INSTRUCT STAFF PERSONAL):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
516	2213	211	9410	000000	400	00	400		(WAG2) RETIREMENT	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2213	249	9410	000000	400	00	400		(WAG3) MEDICARE	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2213	261	9410	000000	400	00	400		(WAG4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2214	221	9410	000000	400	00	400		(WAG6) RETIREMENT	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2214	259	9410	000000	400	00	400		(WAG7) MEDICARE	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2214	262	9410	000000	400	00	400		(WAG8) WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 516 2200 200 9410 (IDEA PART B SUPP SERV-INSTRUCT STAFF EMPLOYEE):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
516	2213	410	9410	000000	400	00	400		(WAG12) PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2213	432	9410	000000	400	00	400		(WAG9) MILEAGE/MTG EXP	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 516 2200 400 9410 (IDEA PART B SUPP SERV-INSTRUCT STAFF PURCHASE):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
516	2213	512	9410	000000	400	00	400		(WAG10) MATERIALS/SUPPLIES	228.61-	228.61	0.00	0.00	0.00	
										0.00	0.00	0.00	0.00	0.00	

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
		FYTD		Prior FY	FYTD		FYTD					
		Appropriated		Carryover	Expendable		Expenditures					
				Encumbrances								
*****TOTAL FOR APPROP 516 2200 500 9410 (IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M):												
				228.61-				0.00	0.00	0.00	0.00	0.00
=====												
516	2213	640	9410	000000	400	00	400	(WAG11) EQUIPMENT	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 516 2200 600 9410 (IDEA PART B SUPP SERV-INSTRUCT STAFF CAPITAL):												
				0.00				0.00	0.00	0.00	0.00	0.00
=====												
516	2590	890	9410	000000	400	00	400	(WAG13) INDIRECT COSTS	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 516 2500 800 9410 (IDEA PART B FISCAL MISCELLANEOUS OBJECT):												
				0.00				0.00	0.00	0.00	0.00	0.00
=====												
516	7500	930	9410	000000	035	00	035	REF516-9410 REFUND OF PRIOR YEAR RECEIPT	1,494.45	1,494.45	0.00	100.00
				0.00				1,494.45	1,494.45	0.00	0.00	100.00
*****TOTAL FOR APPROP 516 7500 900 9410 (IDEA PART B REFUND OF PRIOR YEARS RCPT OTHER):												
				1,494.45				1,494.45	1,494.45	0.00	0.00	100.00
=====												
*****TOTAL FOR FUND-SCC 516 9410 (ACCESS GRT - HORACE MANN):												
Ex Tr/Ad				1,265.84				228.61	1,494.45	1,494.45	0.00	100.00
In Tr/Ad				1,265.84				228.61	1,494.45	1,494.45	0.00	100.00
=====												
516	1229	111	9500	000000	400	00	400	(WHE5) LD/DH TEACHER	6,333.84	6,333.84	0.00	100.00
				0.00				0.00	0.00	0.00	0.00	100.00
516	1229	112	9500	000000	400	00	400	(WHA5) SUBS	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
516	1229	113	9500	000000	400	00	400	(WTT5) SUPPLEMENTAL HOURLY WAGE	23,842.25	23,842.25	0.00	100.00
				0.00				0.00	0.00	0.00	0.00	100.00
516	1229	115	9500	000000	400	00	400	(WHIN5) INCENTIVE	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures	Expenditures		Balance	Exp/Enc	
				Encumbrances								
516 1229 121 9500 000000	400	00	400	0.00	(WHS5) TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
516 1229 122 9500 000000	400	00	400	0.00	(WHT5) TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
*****TOTAL FOR APPROP 516 1200 100 9500 (IDEA PART B SPEC INSTRUCT PERSONAL SERV-SALAR):												
				30,176.09	0.00	30,176.09	30,176.09	0.00	0.00	0.00	100.00	
=====												
516 1229 211 9500 000000	400	00	400	0.00	RETIREMENT - CERTIFIED	4,224.65	4,224.65	0.00	0.00	0.00	100.00	
				0.00								
516 1229 211 9500 000000	400	16	400	0.00	(WHF5) RETIREMENT-CERTIFICATED	3,724.90-	3,724.90-	0.00	0.00	0.00	100.00	
				0.00								
516 1229 240 9500 000000	400	16	400	0.00	(WHI5) INSURANCE	2,295.70	2,295.70	0.00	0.00	0.00	100.00	
				0.00								
516 1229 249 9500 000000	400	16	400	0.00	(WHG5) MEDICARE-CERTIFICATED	424.81	424.81	0.00	0.00	0.00	100.00	
				0.00								
516 1229 261 9500 000000	400	00	400	0.00	(WHH5) WORKERS COMP	941.70	941.70	0.00	0.00	0.00	100.00	
				0.00								
*****TOTAL FOR APPROP 516 1200 200 9500 (IDEA PART B SPEC INSTRUCT EMPLOYEES RETIRE/IN):												
				4,161.96	0.00	4,161.96	4,161.96	0.00	0.00	0.00	100.00	
=====												
516 1229 412 9500 000000	400	00	400	0.00	(WHK5) PURCHASE SERVICE	270.00	270.00	0.00	0.00	0.00	100.00	
				270.00								
516 1229 423 9500 000000	400	00	400	0.00	(WHR5) EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00								
516 1229 474 9500 000000	400	00	400	0.00	(WHPS5) PURCH SVC/TUITION/EXCESS COST	306,996.00	306,996.00	0.00	0.00	0.00	100.00	
				306,996.00								
*****TOTAL FOR APPROP 516 1200 400 9500 (IDEA PART B SPEC INSTRUCT PURCHASED SERV):												
				0.00	307,266.00	307,266.00	307,266.00	0.00	0.00	0.00	100.00	
=====												
516 1229 511 9500 000000	400	00	400	0.00	(WHL5) INSTRUCTIONAL MATERIALS/SUPPLIES	19,089.39	19,089.39	0.00	0.00	0.00	100.00	
				21,423.54								

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
		FYTD		Prior FY	FYTD		FYTD					
		Appropriated		Carryover	Expendable		Expenditures					
				Encumbrances								
*****TOTAL FOR APPROP 516 1200 500 9500 (IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL):												
		2,334.15-		21,423.54	19,089.39		19,089.39		0.00		0.00	100.00
=====												
516	1229	640	9500	000000	400	00	400	(WHQ5) INSTRUCTIONAL EQUIPMENT				
		104.30-		12,405.00	12,300.70		12,300.70		0.00		0.00	100.00
*****TOTAL FOR APPROP 516 1200 600 9500 (IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY):												
		104.30-		12,405.00	12,300.70		12,300.70		0.00		0.00	100.00
=====												
516	2142	111	9500	000000	400	00	400	(WPA5) PSYCHOLOGIST				
		13,621.45		0.00	13,621.45		13,621.45		0.00		0.00	100.00
516	2142	111	9500	000000	400	16	400	(WSL5) SPEECH/LANGUAGE				
		11,465.00		0.00	11,465.00		11,465.00		0.00		0.00	100.00
516	2142	115	9500	000000	400	00	400	(WPB5) INCENTIVE				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
516	2142	121	9500	000000	400	00	400	(WPC5) TEACHER SICK LEAVE				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
516	2142	122	9500	000000	400	00	400	(WPD5) TEACHER PERSONAL LEAVE				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
*****TOTAL FOR APPROP 516 2100 100 9500 (IDEA PART B SUPPORT SERV-PUPILS PERSONAL SERV):												
		25,086.45		0.00	25,086.45		25,086.45		0.00		0.00	100.00
=====												
516	2142	211	9500	000000	400	00	400	RETIREMENT - CERTIFIED				
		1,907.01		0.00	1,907.01		1,907.01		0.00		0.00	100.00
516	2142	211	9500	000000	400	16	400	(WPE5) RETIREMENT-CERTIFICATED				
		2,451.79-		0.00	2,451.79-		2,451.79-		0.00		0.00	100.00
516	2142	240	9500	000000	400	16	400	(WPF5) INSURANCE				
		2,974.54		0.00	2,974.54		2,974.54		0.00		0.00	100.00
516	2142	249	9500	000000	400	16	400	(WPG5) MEDICARE-CERTIFICATED				
		137.32		0.00	137.32		137.32		0.00		0.00	100.00
516	2142	261	9500	000000	400	16	400	(WPH5) WORKERS COMP				
		425.08		0.00	425.08		425.08		0.00		0.00	100.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								FYTD Appropriated	FYTD Expendable				
								Prior FY Carryover Encumbrances					
516	2214	142	9500	000000	400	00	400	(WBB5) TEACHER AIDE-SUBS	0.33	0.33	0.00	0.00	100.00
516	2214	145	9500	000000	400	16	400	(WNC5) INCENTIVE AIDES	0.00	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	008	00	400	(WSL85) SICK LEAVE-JEFFERSON (2)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	011	00	400	(WSL115) SICK LEAVE-H MANN (2)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	022	00	400	(WSL225) SICK LEAVE-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	033	00	400	(WSL335) SICK LEAVE-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	400	00	400	(WSLF5) SICK LEAVE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	151	9500	000000	400	16	400	(WSLR5) SICK LEAVE-RIVERSIDE (2)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9500	000000	008	00	400	(WPL85) PERSONAL LEAVE-JEFFERSON (2)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9500	000000	011	00	400	(WPL115) PERS LV-H MANN (2)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9500	000000	022	00	400	(WPL225) PERSONAL LEAVE-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9500	000000	033	00	400	(WPL335) PERSONAL LEAVE-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9500	000000	400	00	400	(WPLF5) PERSONAL LEAVE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	152	9500	000000	400	16	400	(WPLR5) PERSONAL LEAVE-RIVERSIDE (2)	0.00	0.00	0.00	0.00	0.00
516	2290	141	9500	000000	400	00	400	(WTA5) SECRETARY	9,697.16	9,697.16	0.00	0.00	100.00
516	2290	141	9500	000000	400	16	400	(WTEC5) CLERK-EXTRA TIME HOURLY	0.00	0.00	0.00	0.00	0.00

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD					Exp/Enc		
				Carryover	Expendable	Expenditures							
				Encumbrances									
516 2214 250 9500 000000	022	00	400		(WI225) INSURANCE-WGH (3)								
				0.00	13,433.18	13,433.18		0.00	0.00	0.00	100.00		
516 2214 250 9500 000000	033	00	400		(WI335) INSURANCE-WWR (6)								
				0.00	8,513.12	8,513.12		0.00	0.00	0.00	100.00		
516 2214 250 9500 000000	400	00	400		(WIF5) INSURANCE-FAIRHAVEN (1)								
				0.00	855.10	855.10		0.00	0.00	0.00	100.00		
516 2214 250 9500 000000	400	16	400		(WIR5) INSURANCE-RIVERSIDE (2)								
				0.00	0.00	0.00		0.00	0.00	0.00	0.00		
516 2214 259 9500 000000	008	00	400		(WM85) MEDICARE-JEFFERSON (2)								
				0.00	86.80	86.80		0.00	0.00	0.00	100.00		
516 2214 259 9500 000000	011	00	400		(WM115) MEDICARE-H MANN (2)								
				0.00	0.00	0.00		0.00	0.00	0.00	0.00		
516 2214 259 9500 000000	022	00	400		(WM225) MEDICARE-AIDES-WGH (3)								
				0.00	59.16	59.16		0.00	0.00	0.00	100.00		
516 2214 259 9500 000000	033	00	400		(WM335) MEDICARE-WWR (6)								
				0.00	86.45	86.45		0.00	0.00	0.00	100.00		
516 2214 259 9500 000000	400	00	400		(WMF5) MEDICARE-FAIRHAVEN (1)								
				0.00	142.82	142.82		0.00	0.00	0.00	100.00		
516 2214 259 9500 000000	400	09	400		(WMB5) MEDICARE-SUBS								
				0.00	0.00	0.00		0.00	0.00	0.00	0.00		
516 2214 259 9500 000000	400	16	400		(WMR5) MEDICARE-RIVERSIDE (2)								
				0.00	0.00	0.00		0.00	0.00	0.00	0.00		
516 2214 262 9500 000000	008	00	400		(WW85) WORKERS COMP-JEFFERSON (2)								
				0.00	186.80	186.80		0.00	0.00	0.00	100.00		
516 2214 262 9500 000000	011	00	400		(WW115) WORK COMP-H MANN (2)								
				0.00	1,845.52	1,845.52		0.00	0.00	0.00	100.00		
516 2214 262 9500 000000	022	00	400		(WW225) WORKERS COMP-WGH (3)								
				0.00	190.89	190.89		0.00	0.00	0.00	100.00		
516 2214 262 9500 000000	033	00	400		(WW335) WORKERS COMP-WWR (6)								
				0.00	186.09	186.09		0.00	0.00	0.00	100.00		
516 2214 262 9500 000000	400	00	400		(WWF5) WORKERS COMP-FAIRHAVEN (1)								
				0.00	13.01	13.01		0.00	0.00	0.00	100.00		

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
		Prior FY Carryover Encumbrances									
516 2214 262 9500 000000	400 09 400	0.00	(WWB5) WORKERS COMP-SUB AIDES	0.00	0.00	0.00	0.00	0.00	0.00		
516 2214 262 9500 000000	400 16 400	0.00	(WWR5) WORKERS COMP-RIVERSIDE (1)	311.77	311.77	311.77	0.00	0.00	100.00		
516 2290 221 9500 000000	400 00 400	0.00	(WTB5) SECRETARY-RETIREMENT	2,964.17-	2,964.17-	2,964.17-	0.00	0.00	100.00		
516 2290 250 9500 000000	400 00 400	0.00	(WTD5) SECRETARY-INSURANCE	2,979.78	2,979.78	2,979.78	0.00	0.00	100.00		
516 2290 259 9500 000000	400 00 400	0.00	(WTC5) SECRETARY-MEDICARE	67.85	67.85	67.85	0.00	0.00	100.00		
516 2290 262 9500 000000	400 00 400	0.00	WTE5-WC TCHR	302.62	302.62	302.62	0.00	0.00	100.00		
*****TOTAL FOR APPROP 516 2200 200 9500 (IDEA PART B SUPP SERV-INSTRUCT STAFF EMPLOYEE):				27,837.75	0.00	27,837.75	27,837.75	0.00	0.00	100.00	
=====											
516 2214 410 9500 000000	000 00 400	0.00	(WW135) PURCHASED SERVICES	0.00	900.00	900.00	0.00	0.00	0.00	100.00	
516 2214 432 9500 000000	000 00 400	806.02-	(WW175) MILEAGE/MTG EXPENSES	1,303.64	497.62	497.62	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 516 2200 400 9500 (IDEA PART B SUPP SERV-INSTRUCT STAFF PURCHASE):				806.02-	2,203.64	1,397.62	1,397.62	0.00	0.00	0.00	100.00
=====											
516 2214 512 9500 000000	000 00 400	1,009.86-	(WW145) MATERIALS/SUPPLIES	3,443.35	2,433.49	2,433.49	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 516 2200 500 9500 (IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M):				1,009.86-	3,443.35	2,433.49	2,433.49	0.00	0.00	0.00	100.00
=====											
516 2414 432 9500 000000	400 00 400	29.79-	(WTG5) DIRECTOR MILEAGE/MEETINGS	1,034.74	1,004.95	1,004.95	0.00	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc		
		Prior FY Carryover Encumbrances									
*****TOTAL FOR APPROP 516 2400 400 9500 (IDEA PART B SUPPORT SERV-ADMIN PURCHASED SERV):											
		29.79-	1,034.74	1,004.95	1,004.95	0.00	0.00	0.00	100.00		
=====											
516 2414 512 9500 000000 400 00 400			(WTI5) OFFICE SUPPLIES/MATERIALS	2,390.10-	14,008.68	11,618.58	11,618.58	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 516 2400 500 9500 (IDEA PART B SUPPORT SERV-ADMIN SUPPLY/MATERIA):											
		2,390.10-	14,008.68	11,618.58	11,618.58	0.00	0.00	0.00	100.00		
=====											
516 2414 640 9500 000000 400 00 400			(WTX5) EQUIPMENT	2,999.95-	3,923.95	924.00	924.00	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 516 2400 600 9500 (IDEA PART B SUPPORT SERV-ADMIN CAPITAL OUTLAY):											
		2,999.95-	3,923.95	924.00	924.00	0.00	0.00	0.00	100.00		
=====											
516 2590 890 9500 000000 400 00 400			(WIC5) INDIRECT COSTS	4,634.94	11,720.74	16,355.68	16,355.68	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 516 2500 800 9500 (IDEA PART B FISCAL MISCELLANEOUS OBJECT):											
		4,634.94	11,720.74	16,355.68	16,355.68	0.00	0.00	0.00	100.00		
=====											
516 2710 441 9500 000000 400 00 400			(WTEL5) UTILITIES-TELEPHONE	150.00-	197.60	47.60	47.60	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 516 2700 400 9500 (IDEA PART B OPERATION/MAINT OF PLANT PURCHASE):											
		150.00-	197.60	47.60	47.60	0.00	0.00	0.00	100.00		
=====											
516 2829 480 9500 000000 400 00 400			(WPT5) PUPIL TRANSPORTATION/FIELDTRIPS	1,461.01-	4,099.70	2,638.69	2,638.69	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 516 2800 400 9500 (IDEA PART B SUPPORT SERV-PUPIL TRANSPOR PURCH):											
		1,461.01-	4,099.70	2,638.69	2,638.69	0.00	0.00	0.00	100.00		
=====											
516 3260 111 9500 000000 400 16 400			(WNPW5) NON PUBLIC WAGES	1,864.30-	0.00	1,864.30-	1,864.30-	0.00	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							Encumbrances							
516 3260 115 9500 000000	400	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 516 3200 100 9500 (IDEA PART B COMMUNITY PERSONAL SERV-SALARY):							0.00	1,864.30-	1,864.30-	0.00	0.00	0.00	0.00	100.00
=====														
516 3260 211 9500 000000	400	00	400				0.00	4,630.18-	4,630.18-	0.00	0.00	0.00	100.00	
516 3260 211 9500 000000	400	16	400				0.00	1,606.00-	1,606.00-	0.00	0.00	0.00	100.00	
516 3260 240 9500 000000	400	00	400				0.00	1,111.78	1,111.78	0.00	0.00	0.00	100.00	
516 3260 249 9500 000000	400	00	400				0.00	113.64	113.64	0.00	0.00	0.00	100.00	
516 3260 261 9500 000000	400	16	400				0.00	186.39-	186.39-	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 516 3200 200 9500 (IDEA PART B COMMUNITY EMPLOYEES RETIRE/INSUR):							0.00	5,197.15-	5,197.15-	0.00	0.00	0.00	0.00	100.00
=====														
516 3260 410 9500 000000	400	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 516 3200 400 9500 (IDEA PART B COMMUNITY PURCHASED SERV):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
516 3260 512 9500 000000	400	00	400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 516 3200 500 9500 (IDEA PART B COMMUNITY SUPPLY/MATERIAL):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
516 7420 922 9500 000000	400	00	000				0.00	111,633.80	111,633.80	0.00	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 516 7400 900 9500 (IDEA PART B ADVANCES OUT OTHER USES OF FUNDS):								
			111,633.80	0.00	111,633.80	0.00	0.00	100.00
=====								
*****TOTAL FOR FUND-SCC 516 9500 (TITLE VI-B FLOW-THRU - FY05):								
Ex Tr/Ad			114,094.31	398,876.48	512,970.79	0.00	0.00	100.00
In Tr/Ad			225,728.11	398,876.48	624,604.59	0.00	0.00	100.00
=====								
516 1229 111 9600 000000	400 00 400		170,900.03	0.00	170,900.03	164,253.43	0.00	100.00
516 1229 112 9600 000000	400 00 400		9,320.00	0.00	9,320.00	2,240.00	0.00	100.00
516 1229 113 9600 000000	400 00 400		2,602.80	0.00	2,602.80	0.00	0.00	100.00
516 1229 115 9600 000000	400 00 400		0.00	0.00	0.00	0.00	0.00	0.00
516 1229 121 9600 000000	400 00 400		0.00	0.00	0.00	0.00	0.00	0.00
516 1229 122 9600 000000	400 00 400		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 516 1200 100 9600 (IDEA PART B SPEC INSTRUCT PERSONAL SERV-SALAR):								
			182,822.83	0.00	182,822.83	166,493.43	0.00	100.00
=====								
516 1229 211 9600 000000	400 00 400		47,433.12	0.00	47,433.12	45,147.01	0.00	100.00
516 1229 240 9600 000000	400 16 400		40,978.87	0.00	40,978.87	38,193.25	0.00	100.00
516 1229 249 9600 000000	400 00 400		362.00	0.00	362.00	152.38	0.00	100.00
516 1229 249 9600 000000	400 16 400		2,261.81	0.00	2,261.81	2,261.81	0.00	100.00
516 1229 261 9600 000000	400 00 400		843.66	0.00	843.66	373.73	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			FYTD	MTD	Current	FYTD	FYTD
								Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
								Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
								Encumbrances						
516	2214	151	9600	000000	011	00	400	0.00	WSL116-SICK LEAVE	HORACE MANN	0.00	0.00	0.00	0.00
516	2214	151	9600	000000	012	00	400	0.00	WSL126-SICK LEAVE	MECGUFFEY	0.00	0.00	0.00	0.00
516	2214	151	9600	000000	022	00	400	0.00	WSL226-SICK LEAVE	WGH	0.00	0.00	0.00	0.00
516	2214	151	9600	000000	033	00	400	0.00	WSL336-SICK LEAVE	WWR	0.00	0.00	0.00	0.00
516	2214	151	9600	000000	400	00	400	0.00	WSLF6-SICK LEAVE	FAIRHAVEN	0.00	0.00	0.00	0.00
516	2214	152	9600	000000	000	00	400	0.00	WPLR6-PERSONAL LEAVE	RIVERSIDE	0.00	0.00	0.00	0.00
516	2214	152	9600	000000	008	00	400	0.00	WPL86-PERSONAL LEAVE	JEFFERSON	0.00	0.00	0.00	0.00
516	2214	152	9600	000000	011	00	400	0.00	WPL116-PERSONAL LEAVE	H MANN	0.00	0.00	0.00	0.00
516	2214	152	9600	000000	012	00	400	0.00	WPL126-PERSONAL LEAVE	MCGUFFEY	0.00	0.00	0.00	0.00
516	2214	152	9600	000000	022	00	400	0.00	WPL226-PERSONAL LEAVE	WGH	0.00	0.00	0.00	0.00
516	2214	152	9600	000000	033	00	400	0.00	WPL336-PERSONAL LEAVE	WWR	0.00	0.00	0.00	0.00
516	2214	152	9600	000000	400	00	400	0.00	WPLF6-PERSONAL LEAVE	FAIRHAVEN	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 516 2200 100 9600 (IDEA PART B SUPP SERV-INSTRUCT STAFF PERSONAL):								0.00	334,482.24	334,482.24	30,233.19	0.00	0.00	100.00
=====														
516	2214	221	9600	000000	008	00	400	0.00	WR86-RETIREMENT	JEFFERSON	11,463.27	1,022.01	0.00	100.00
516	2214	221	9600	000000	011	00	400	0.00	WR116-RETIREMENT	HORACE MANN	1,522.29	140.98	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD Appropriated	FYTD Expendable					
								Prior FY Carryover Encumbrances						
516	2214	221	9600	000000	012	00	400	WR126-RETIREMENT-MCGUFFEY	1,627.69	1,627.69	146.36	0.00	0.00	100.00
516	2214	221	9600	000000	022	00	400	WR226-RETIREMENT-WGH	12,916.43	12,916.43	1,160.54	0.00	0.00	100.00
516	2214	221	9600	000000	033	00	400	WR336-RETIREMENT-WWR	11,476.25	11,476.25	1,012.63	0.00	0.00	100.00
516	2214	221	9600	000000	400	00	400	WRF6-RETIREMENT-FAIRHAVEN	6,205.49	6,205.49	607.39	0.00	0.00	100.00
516	2214	221	9600	000000	400	05	400	WRB6-RETIREMENT-SUB AIDES	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9600	000000	400	16	400	WRR6-RETIREMENT-RIVERSIDE	1,588.11	1,588.11	142.73	0.00	0.00	100.00
516	2214	229	9600	000000	400	00	400	WSUR6-SERS SURCHARGE	25,819.42	25,819.42	0.00	0.00	0.00	100.00
516	2214	250	9600	000000	008	00	400	WI86-INSURANCE-JEFFERSON	40,387.83	40,387.83	3,996.92	0.00	0.00	100.00
516	2214	250	9600	000000	011	00	400	WI116-INSURANCE-HORACE MANN	10,486.20	10,486.20	1,048.62	0.00	0.00	100.00
516	2214	250	9600	000000	012	00	400	WI126-INSURANCE-MCGUFFEY	4,220.80	4,220.80	422.08	0.00	0.00	100.00
516	2214	250	9600	000000	022	00	400	WI226-INSURANCE-WGH	77,392.32	77,392.32	7,762.42	0.00	0.00	100.00
516	2214	250	9600	000000	033	00	400	WI336-INSURANCE-WWR	44,582.56	44,582.56	4,207.64	0.00	0.00	100.00
516	2214	250	9600	000000	400	00	400	WIF6-INSURANCE-FAIRHAVEN	34.50	34.50	3.45	0.00	0.00	100.00
516	2214	250	9600	000000	400	16	400	WIR6-INSURANCE-RIVERSIDE	4,220.80	4,220.80	422.08	0.00	0.00	100.00
516	2214	259	9600	000000	008	00	400	WM86-MEDICARE-JEFFERSON	1,003.12	1,003.12	90.56	0.00	0.00	100.00
516	2214	259	9600	000000	011	00	400	WM116-MEDICARE-HORACE MANN	157.66	157.66	14.60	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures				Balance	Exp/Enc	
				Encumbrances								
516 2214 259 9600 000000	012	00	400	0.00	WM126-MEDICARE-MCGUFFEY	168.59	168.59	15.16	0.00	0.00	100.00	
516 2214 259 9600 000000	022	00	400	0.00	WM226-MEDICARE-AIDES WGH	1,168.65	1,168.65	105.15	0.00	0.00	100.00	
516 2214 259 9600 000000	033	00	400	0.00	WM336-MEDICARE-WWR	1,004.44	1,004.44	89.60	0.00	0.00	100.00	
516 2214 259 9600 000000	400	00	400	0.00	WMF6-MEDICARE-FAIRHAVEN	645.64	645.64	62.88	0.00	0.00	100.00	
516 2214 259 9600 000000	400	09	400	0.00	WMB6-MEDICARE-SUB AIDES	0.00	0.00	0.00	0.00	0.00	0.00	
516 2214 259 9600 000000	400	16	400	0.00	WMR6-MEDICARE-RIVERSIDE	164.46	164.46	14.78	0.00	0.00	100.00	
516 2214 262 9600 000000	000	00	400	0.00	WWR6-W/C RIVERSIDE (4)	51.98	51.98	0.00	0.00	0.00	100.00	
516 2214 262 9600 000000	008	00	400	0.00	WW86 W/C JEFFERSON	2,730.19	2,730.19	259.66	0.00	0.00	100.00	
516 2214 262 9600 000000	011	00	400	0.00	WW116-W/C HORACE MANN	362.95	362.95	35.82	0.00	0.00	100.00	
516 2214 262 9600 000000	012	00	400	0.00	WW126-W/C MCGUFFEY	387.86	387.86	37.18	0.00	0.00	100.00	
516 2214 262 9600 000000	022	00	400	0.00	WW226-W/C WGH	3,077.16	3,077.16	294.84	0.00	0.00	100.00	
516 2214 262 9600 000000	033	00	400	0.00	WW336-W/C WWR	2,732.41	2,732.41	257.29	0.00	0.00	100.00	
516 2214 262 9600 000000	400	00	400	0.00	WWF6-W/C FAIRHAVEN	1,459.21	1,459.21	154.32	0.00	0.00	100.00	
516 2214 262 9600 000000	400	16	400	0.00	WWB6-W/C SUB AIDES	378.39	378.39	36.26	0.00	0.00	100.00	
*****TOTAL FOR APPROP 516 2200 200 9600 (IDEA PART B SUPP SERV-INSTRUCT STAFF EMPLOYEE):												
						269,436.67	269,436.67	23,563.95	0.00	0.00	100.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Expendable	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc	
516	2214	512	9600	000000	000	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 516 2200 500 9600 (IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
516	2490	141	9600	000000	000	00	400	543.49	543.49	543.49	0.00	0.00	0.00	100.00	
516	2490	141	9600	000000	400	00	400	61,057.08	61,057.08	61,057.08	4,707.45	0.00	0.00	100.00	
516	2490	145	9600	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2490	151	9600	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2490	152	9600	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2490	153	9600	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 516 2400 100 9600 (IDEA PART B SUPPORT SERV-ADMIN PERSONAL SERV-):															
								61,600.57	61,600.57	61,600.57	4,707.45	0.00	0.00	100.00	
=====															
516	2490	221	9600	000000	000	00	400	76.09	76.09	76.09	0.00	0.00	0.00	100.00	
516	2490	221	9600	000000	400	00	400	8,546.53	8,546.53	8,546.53	659.04	0.00	0.00	100.00	
516	2490	249	9600	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2490	250	9600	000000	400	00	400	11,586.38	11,586.38	11,586.38	1,056.99	0.00	0.00	100.00	
516	2490	259	9600	000000	000	00	400	7.88	7.88	7.88	0.00	0.00	0.00	100.00	
516	2490	259	9600	000000	400	00	400	386.30	386.30	386.30	31.98	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ OU IL JOB								Actual	Actual	Encumbrances	Unencumbered	Percent		
							Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD	FYTD						
							Appropriated	Actual						
							Encumbrances	Expenditures						
							Prior FY							
							Carryover							
516 2490 262 9600 000000	000 00 400	WC888-W/C CLERK-EXTRA TIME	19.33	0.00	19.33	19.33	0.00	0.00	0.00	0.00	100.00			
516 2490 262 9600 000000	400 00 400	WTE6-SECRETARY-W/C	2,041.91	0.00	2,041.91	2,041.91	167.32	0.00	0.00	0.00	100.00			
*****TOTAL FOR APPROP 516 2400 200 9600 (IDEA PART B SUPPORT SERV-ADMIN EMPLOYEES RETI):							22,664.42	0.00	22,664.42	22,664.42	1,915.33	0.00	0.00	100.00
=====														
516 2414 432 9600 000000	400 00 400	WTG6-DIRECTOR MILEAGE/MEETINGS	2,836.51	0.00	2,836.51	2,289.59	899.63	546.92	0.00	0.00	100.00			
516 2419 432 9600 000000	400 00 400	WW176-MILEAGE/MTG EXP	5,073.55	0.00	5,073.55	4,616.21	24.48	457.34	0.00	0.00	100.00			
*****TOTAL FOR APPROP 516 2400 400 9600 (IDEA PART B SUPPORT SERV-ADMIN PURCHASED SERV):							7,910.06	0.00	7,910.06	6,905.80	924.11	1,004.26	0.00	100.00
=====														
516 2414 512 9600 000000	400 00 400	WTI6-SUPPLIES	9,716.70	0.00	9,716.70	731.70	316.45	8,985.00	0.00	0.00	100.00			
*****TOTAL FOR APPROP 516 2400 500 9600 (IDEA PART B SUPPORT SERV-ADMIN SUPPLY/MATERIA):							9,716.70	0.00	9,716.70	731.70	316.45	8,985.00	0.00	100.00
=====														
516 2414 640 9600 000000	400 00 400	WTX6-EQUIPMENT	790.00	0.00	790.00	790.00	276.00	0.00	0.00	0.00	100.00			
*****TOTAL FOR APPROP 516 2400 600 9600 (IDEA PART B SUPPORT SERV-ADMIN CAPITAL OUTLAY):							790.00	0.00	790.00	790.00	276.00	0.00	0.00	100.00
=====														
516 2590 890 9600 000000	400 00 400	WIC6-INDIRECT COSTS	15,486.48	0.00	15,486.48	10,486.48	0.00	5,000.00	0.00	0.00	100.00			
*****TOTAL FOR APPROP 516 2500 800 9600 (IDEA PART B FISCAL MISCELLANEOUS OBJECT):							15,486.48	0.00	15,486.48	10,486.48	0.00	5,000.00	0.00	100.00
=====														
516 2710 441 9600 000000	400 00 400	WTEL6-UTILITIES-TELEPHONE	1,019.87	0.00	1,019.87	1,019.87	100.00	0.00	0.00	0.00	100.00			

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Account Number			Description					FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
							Prior FY Carryover Encumbrances	FYTD Expendable						
516	3260	432	9600	000000	400	00	400	166.40	166.40	0.00	0.00	0.00	100.00	
WNPC6-MILEAGE														
*****TOTAL FOR APPROP 516 3200 400 9600 (IDEA PART B COMMUNITY PURCHASED SERV):								166.40	166.40	0.00	0.00	0.00	0.00	100.00
=====														
516	3260	512	9600	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	
WNPT6-INSTR TEXTBOOKS/SUPPLIES														
*****TOTAL FOR APPROP 516 3200 500 9600 (IDEA PART B COMMUNITY SUPPLY/MATERIAL):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
*****TOTAL FOR FUND-SCC 516 9600 (TITLE VI-B FLOW THRU - FY06):														
Ex Tr/Ad	1,697,188.99				0.00	1,697,188.99		1,599,527.28	543,890.79	97,661.71	0.00	100.00		
In Tr/Ad	1,697,188.99				0.00	1,697,188.99		1,599,527.28	543,890.79	97,661.71	0.00	100.00		
=====														
516	2213	113	9610	000000	400	00	400	960.00	960.00	0.00	0.00	0.00	100.00	
PB01-SUBS														
*****TOTAL FOR APPROP 516 2200 100 9610 (IDEA PART B SUPP SERV-INSTRUCT STAFF PERSONAL):								960.00	960.00	0.00	0.00	0.00	0.00	100.00
=====														
516	2213	211	9610	000000	400	00	400	235.20	134.40	0.00	0.00	100.80	57.14	
PB02-RETIREMENT														
516	2213	249	9610	000000	400	00	400	24.36	13.92	0.00	0.00	10.44	57.14	
PB03-MEDICARE														
516	2213	261	9610	000000	400	00	400	85.44	34.16	0.00	0.00	51.28	39.98	
PB04-W/C														
*****TOTAL FOR APPROP 516 2200 200 9610 (IDEA PART B SUPP SERV-INSTRUCT STAFF EMPLOYEE):								345.00	345.00	182.48	0.00	0.00	162.52	52.89
=====														
516	2213	410	9610	000000	400	00	400	200.00	0.00	0.00	0.00	200.00	0.00	
PB05-PURCHASE SERVICE														

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Appropriated	Expenditures	Encumbrances	Balance	Exp/Enc		
							Prior FY	FYTD					
							Carryover	Expendable	Expenditures				
							Encumbrances						
516	2213	432	9610	000000	400	00	400						
								6,900.00	5,615.59	0.00	1,284.41	81.39	
								0.00	6,900.00	0.00	0.00		
*****TOTAL FOR APPROP 516 2200 400 9610 (IDEA PART B SUPP SERV-INSTRUCT STAFF PURCHASE):								7,100.00	5,615.59	0.00	0.00	1,484.41	79.09
=====													
516	2213	512	9610	000000	400	00	400						
								15,195.50	9,201.68	4,529.23	828.35	94.55	
								0.00	15,195.50	5,165.47	0.00		
*****TOTAL FOR APPROP 516 2200 500 9610 (IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M):								15,195.50	9,201.68	4,529.23	5,165.47	828.35	94.55
=====													
516	2213	640	9610	000000	400	00	400						
								1,399.50	899.50	0.00	500.00	64.27	
								0.00	1,399.50	0.00	0.00		
*****TOTAL FOR APPROP 516 2200 600 9610 (IDEA PART B SUPP SERV-INSTRUCT STAFF CAPITAL):								1,399.50	899.50	0.00	0.00	500.00	64.27
=====													
*****TOTAL FOR FUND-SCC 516 9610 (POSITIVE BEHAVIOR - FY06 D.DENNIS):													
Ex	Tr/Ad							25,000.00	16,859.25	4,529.23	2,975.28	88.10	
In	Tr/Ad							25,000.00	16,859.25	4,529.23	2,975.28	88.10	
=====													
572	1100	112	9350	000000	022	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 1100 100 9350 (TITLE I REG INSTRUCTION PERSONAL SERV-SALARY):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
572	2190	141	9350	000000	800	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2100 100 9350 (TITLE I SUPPORT SERV-PUPILS PERSONAL SERV-SAL):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
572	2190	220	9350	000000	800	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2100 100 9350 (TITLE I OTHER SUPPORT SERV-PUPIL RETIREMENT-)								0.00	0.00	0.00	0.00	0.00	0.00
=====													

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD	Actual	Encumbrances	Unencumbered	Percent	
							Appropriated	Expenditures		Balance	Exp/Enc	
							Prior FY					
							Carryover					
							Encumbrances	Expendable	Expenditures			
572	2190	221	9350	000000	800	00 000	(KW32A) PREG PREV COORD RET	0.00	0.00	0.00	0.00	
572	2190	250	9350	000000	800	00 000	(KW33A) PREG PREV COORD BENEFITS	0.00	0.00	0.00	0.00	
572	2190	259	9350	000000	800	00 000	(KW34A) PREG PREV COORD MEDICARE	0.00	0.00	0.00	0.00	
572	2190	261	9350	000000	800	00 000	(KW35A) PREG PREV COORD WORK COMP	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2100 200 9350 (TITLE I SUPPORT SERV-PUPILS EMPLOYEES RETIRE/):							0.00	0.00	0.00	0.00	0.00	
=====												
572	2190	410	9350	000000	022	00 000	(KW6B) PURCHASED SERVICES	0.00	0.00	0.00	0.00	
572	2190	430	9350	000000	022	00 000	(KW7B) MILEGE/MTG EXP	0.00	0.00	0.00	0.00	
572	2190	443	9350	000000	022	00 000	(KW11B) POSTAGE	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2100 400 9350 (TITLE I SUPPORT SERV-PUPILS PURCHASED SERV):							0.00	0.00	0.00	0.00	0.00	
=====												
572	2190	510	9350	000000	022	00 000	(KW8B) MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2100 500 9350 (TITLE I SUPPORT SERV-PUPILS SUPPLY/MATERIAL):							0.00	0.00	0.00	0.00	0.00	
=====												
572	2190	640	9350	000000	022	00 000	(KW9B) EQUIPMENT	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2100 600 9350 (TITLE I SUPPORT SERV-PUPILS CAPITAL OUTLAY):							0.00	0.00	0.00	0.00	0.00	
=====												

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Account Number		Description				FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
					Prior FY Carryover Encumbrances						
572	2290	490	9350	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00
					(KW10B) TRAINING SUPPORT						
*****TOTAL FOR APPROP 572 2200 400 9350 (TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
*****TOTAL FOR FUND-SCC 572 9350 (DONE-OHS-TRANSF GRT #1):											
Ex Tr/Ad						0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad						0.00	0.00	0.00	0.00	0.00	0.00
=====											
572	1100	112	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00
					(KW1C) SUB TEACHERS						
*****TOTAL FOR APPROP 572 1100 100 9351 (TITLE I REG INSTRUCTION PERSONAL SERV-SALARY):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
572	1100	219	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00
					(KW3C) RETIREMENT						
572	1100	249	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00
					(KW4C) MEDICARE						
572	1100	260	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00
					(KW5C) WORK COMP						
*****TOTAL FOR APPROP 572 1100 200 9351 (TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
572	2190	410	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00
					(KW6C) PURCHASED SERVICES						
572	2190	430	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00
					(KW7C) MILEAGE/MTG EXP						
572	2190	443	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00
					(KW11C) POSTAGE						

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
*****TOTAL FOR APPROP 572 2100 400 9351 (TITLE I SUPPORT SERV-PUPILS PURCHASED SERV):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572	2190	510	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(KW8C) MATERIAL AND SUPPLIES												
*****TOTAL FOR APPROP 572 2100 500 9351 (TITLE I SUPPORT SERV-PUPILS SUPPLY/MATERIAL):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572	2190	640	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(KW9C) EQUIPMENT												
*****TOTAL FOR APPROP 572 2100 600 9351 (TITLE I SUPPORT SERV-PUPILS CAPITAL OUTLAY):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572	2290	490	9351	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(KW10C) TRAINING SUPPORT												
*****TOTAL FOR APPROP 572 2200 400 9351 (TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572	7420	922	9351	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00019-RETURN OF ADVANCE-OHS TRANF GRT												
*****TOTAL FOR APPROP 572 7400 900 9351 (TITLE I ADVANCES OUT OTHER USES OF FUNDS):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
*****TOTAL FOR FUND-SCC 572 9351 (OHS-TRANSF GRT-B.MULLANE):												
Ex Tr/Ad						0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572	1270	111	9400	000000	001 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L01T4) TEACHER SALARY												
572	1270	111	9400	000000	008 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L08T4) TEACHER SALARY												

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
					Prior FY Carryover Encumbrances	FYTD Expendable							
572	1270	111	9400	000000	009	00	600	(L09T4) TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	111	9400	000000	011	00	600	(L11T4) TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	111	9400	000000	012	00	600	(L12T4) TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	111	9400	000000	600	00	000	(L22T4) TEACHER-COORD SALARY	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	112	9400	000000	001	00	600	(L01TSUB4) SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	112	9400	000000	008	00	600	(L08TSUB4) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	112	9400	000000	009	00	600	(L09TSUB4) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	112	9400	000000	011	00	600	(L11TSUB4) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	112	9400	000000	012	00	600	(L12TSUB4) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	112	9400	000000	600	00	000	(L22TP4) SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	113	9400	000000	011	00	600	(L11SPT4) SUPPLEMENTAL TEACHER	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	113	9400	000000	600	00	000	(L22TL4) SUPPLEMENTAL TEACHER	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	115	9400	000000	001	00	000	(L01TN4) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	115	9400	000000	008	00	600	(L08TN4) INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	115	9400	000000	009	00	600	(L09TN4) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	1270	115	9400	000000	011	00	600	(L11TN4) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
					Prior FY Carryover Encumbrances	FYTD Expendable							
572	1270	115	9400	000000	012	00	600	(L12TN4) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	115	9400	000000	600	00	000	(L22ER4) EARLY RETIRE INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	115	9400	000000	600	16	000	(L22EC4) INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	121	9400	000000	001	00	000	(L01SL4) SICK DAYS	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	121	9400	000000	008	00	600	(L08SL4) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	121	9400	000000	009	00	600	(L09SL4) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	121	9400	000000	011	00	600	(L11SL4) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	121	9400	000000	012	00	600	(L12SL4) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	121	9400	000000	600	00	000	(L22SL4) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	122	9400	000000	001	00	000	(L01PL4) PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	122	9400	000000	008	00	600	(L08TL4) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	122	9400	000000	009	00	600	(L09PL4) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	122	9400	000000	011	00	600	(L11PL4) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	122	9400	000000	012	00	600	(L12PL4) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	122	9400	000000	600	00	000	(L22PL4) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				
572	1270	132	9400	000000	600	00	000	(L22SEV4) CERTIFICATED SEVERANCE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00		0.00				

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY			Expendable	Expenditures		Balance	Exp/Enc	
				Carryover								
				Encumbrances								
				FYTD								
				Appropriated								
*****TOTAL FOR APPROP 572 1200 100 9400 (TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY):												
				0.00			0.00	0.00	0.00	0.00	0.00	
=====												
572	1270	211	9400	000000	001	00 600	(L01R4) RETIREMENT	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	211	9400	000000	008	00 600	(L08R4) RETIREMENT	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	211	9400	000000	009	00 600	(L09R4) RETIREMENT	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	211	9400	000000	011	00 600	(L11R4) RETIREMENT	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	211	9400	000000	012	00 600	(L12R4) RETIREMENT	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	211	9400	000000	600	00 000	(L22R4) RETIREMENT	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	231	9400	000000	001	00 600	(L01TT4) TUITION	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	231	9400	000000	008	00 600	(L08TT4) TUITION	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	231	9400	000000	009	00 600	(L09TT4) TUITION	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	231	9400	000000	011	00 600	(L11TT4) TUITION	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	231	9400	000000	012	00 600	(L12TT4) TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	231	9400	000000	600	00 000	(L22TT4) TUITION	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	240	9400	000000	001	00 600	(L01B4) BENEFITS	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	
572	1270	240	9400	000000	008	00 600	(L08B4) BENEFITS	0.00	0.00	0.00	0.00	
				0.00			0.00	0.00	0.00	0.00	0.00	

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Account Number	Description							FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY Carryover	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
572 1270 240 9400 000000	009	00	600	0.00	(L09B4) BENEFITS	0.00	0.00	0.00	0.00	0.00		
572 1270 240 9400 000000	011	00	600	0.00	(L11B4) BENEFITS	0.00	0.00	0.00	0.00	0.00		
572 1270 240 9400 000000	012	00	600	0.00	(L12B4) BENEFITS	0.00	0.00	0.00	0.00	0.00		
572 1270 240 9400 000000	600	00	000	0.00	(L22B4) BENEFITS	0.00	0.00	0.00	0.00	0.00		
572 1270 249 9400 000000	001	00	600	0.00	(L01M4) MEDICARE	0.00	0.00	0.00	0.00	0.00		
572 1270 249 9400 000000	008	00	600	0.00	(L08M4) MEDICARE	0.00	0.00	0.00	0.00	0.00		
572 1270 249 9400 000000	009	00	600	0.00	(L09M4) MEDICARE	0.00	0.00	0.00	0.00	0.00		
572 1270 249 9400 000000	011	00	600	0.00	(L11M4) MEDICARE	0.00	0.00	0.00	0.00	0.00		
572 1270 249 9400 000000	012	00	600	0.00	(L12M4) MEDICARE	0.00	0.00	0.00	0.00	0.00		
572 1270 249 9400 000000	600	00	000	0.00	(L22M4) MEDICARE	0.00	0.00	0.00	0.00	0.00		
572 1270 261 9400 000000	001	00	600	304.12-	(L01W4) WORKERS COMP	304.12-	304.12-	0.00	0.00	100.00		
572 1270 261 9400 000000	008	00	600	0.00	(L08W4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00		
572 1270 261 9400 000000	009	00	600	0.00	(L09W4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00		
572 1270 261 9400 000000	011	00	600	0.00	(L11W34) WORKER COMP	0.00	0.00	0.00	0.00	0.00		
572 1270 261 9400 000000	012	00	600	0.00	(L12W4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00		
572 1270 261 9400 000000	600	00	000	0.00	(L22W4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00		

WARREN CITY SCHOOLS
Budget Account Summary
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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
				Prior FY Carryover Encumbrances				FYTD Expendable						
*****TOTAL FOR APPROP 572 1200 200 9400 (TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR):														
				304.12-				0.00	304.12-	304.12-	0.00	0.00	0.00	100.00
=====														
572	1270	411	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
								(L22TU4)	SUPPLEMENTAL SRV					
572	1270	412	9400	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L01DD4)	PURCHASED SERVICES					
572	1270	412	9400	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L08DD4)	PURCHASED SERVICE					
572	1270	412	9400	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L11DD4)	PURCHASED SERVICES					
572	1270	412	9400	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L12DD4)	PURCHASED SERVICES					
572	1270	412	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
								(L22TC4)	PURCHASED SERVICES					
572	1270	423	9400	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L01RE4)	REPAIR EQUIPMENT					
572	1270	423	9400	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L08RE4)	EQUIPMENT REPAIR					
572	1270	423	9400	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L09RE4)	EQUIPMENT REPAIR					
572	1270	423	9400	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L11RE4)	EQUIPMENT REPAIR					
572	1270	423	9400	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L12RE4)	EQUIPMENT REPAIR					
572	1270	431	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
								(L22TM4)	MILEAGE/TRAVEL					
572	1270	432	9400	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L01TE4)	TEACHER MEETING EXP					
572	1270	432	9400	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								(L08TE4)	TEACHER MEETING EXPENSE					

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expenditures		Balance	Exp/Enc	
							Encumbrances	Expendable				
572 1270 432 9400 000000	009	00	600				0.00	(L09TE4) TEACHER MEETING EXPENSE	0.00	0.00	0.00	0.00
							0.00					
572 1270 432 9400 000000	011	00	600				0.00	(L11TE4) TEACHER MTG EXPENSE	0.00	0.00	0.00	0.00
							0.00					
572 1270 432 9400 000000	012	00	600				0.00	(L12TE4) TEACHER MEETING EXPENSE	0.00	0.00	0.00	0.00
							0.00					
572 1270 432 9400 000000	600	00	000				0.00	(L22TE4) MEETING EXPENSES	0.00	0.00	0.00	0.00
							0.00					
572 1270 462 9400 000000	001	00	600				0.00	(L01FD4) PURCHASED SERVICE-FOOD	0.00	0.00	0.00	0.00
							0.00					
572 1270 462 9400 000000	008	00	600				0.00	(L08FD4) PURCHASED SERVICE-FOOD	0.00	0.00	0.00	0.00
							0.00					
*****TOTAL FOR APPROP 572 1200 400 9400 (TITLE I SPEC INSTRUCT PURCHASED SERV):							0.00	0.00	0.00	0.00	0.00	0.00
=====												
572 1270 511 9400 000000	001	00	600				0.00	(L01P4) SUPPLIES	0.00	0.00	0.00	0.00
							0.00					
572 1270 511 9400 000000	008	00	600				0.00	(L08P4) SUPPLIES	0.00	0.00	0.00	0.00
							0.00					
572 1270 511 9400 000000	009	00	600				0.00	(L09P4) SUPPLIES	0.00	0.00	0.00	0.00
							0.00					
572 1270 511 9400 000000	011	00	600				0.00	(L11P4) SUPPLIES	0.00	0.00	0.00	0.00
							0.00					
572 1270 511 9400 000000	012	00	600				0.00	(L12P4) SUPPLIES	0.00	0.00	0.00	0.00
							0.00					
572 1270 511 9400 000000	600	00	000				0.00	(L22EL4) SUPPLIES	0.00	0.00	0.00	0.00
							0.00					
572 1270 516 9400 000000	001	00	600				0.00	(L01F4) SOFTWARE	0.00	0.00	0.00	0.00
							0.00					
572 1270 516 9400 000000	008	00	600				0.00	(L08F4) SOFTWARE	0.00	0.00	0.00	0.00
							0.00					

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD Appropriated	FYTD Expendable					
								Prior FY Carryover Encumbrances						
572	1270	640	9400	000000	012	00	600	(L12EQ4) EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
572	1270	640	9400	000000	600	00	000	(L22EQ4) EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 1200 600 9400 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
572	1270	740	9400	000000	001	00	600	(L01RR4) REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
572	1270	740	9400	000000	008	00	600	(L08RR4) REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
572	1270	740	9400	000000	009	00	600	(L09RR4) REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
572	1270	740	9400	000000	011	00	600	(L11RR4) REPLACEMENT EQUIP	0.00	0.00	0.00	0.00	0.00	
572	1270	740	9400	000000	012	00	600	(L12RR4) REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
572	1270	740	9400	000000	600	00	000	(L22RR4) REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 1200 700 9400 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY-REPLACEM):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
572	2211	141	9400	000000	600	00	000	(L22Y4) PARENT COORD WAGES	0.00	0.00	0.00	0.00	0.00	
572	2211	141	9400	000000	600	00	603	(L22X4) SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00	
572	2211	145	9400	000000	600	00	000	(L22YC4) COORD INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572	2211	145	9400	000000	600	00	603	(L22XC4) SECRETARY INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572	2211	151	9400	000000	600	00	000	(L22YSL4) SICK DAYS	0.00	0.00	0.00	0.00	0.00	

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Account Number								Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	FYTD	MTD	Current	FYTD	FYTD	
								Appropriated	Expensible	Actual	Encumbrances	Unencumbered	Percent	
										Expenditures		Balance	Exp/Enc	
									Prior FY					
								Encumbrances	Carryover					
572	2211	151	9400	000000	600	00	603	(L22XSL4)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	152	9400	000000	600	00	000	(L22YPL4)	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
572	2211	152	9400	000000	600	00	603	(L22XPL4)	PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	153	9400	000000	600	00	603	(L22XVL4)	VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
572	2214	113	9400	000000	600	00	603	(LTS1)	SUPPLEMENTAL TEACHER	0.00	0.00	0.00	0.00	0.00
572	2214	141	9400	000000	001	00	600	(L01TA4)	CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9400	000000	008	00	600	(L08TA4)	CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9400	000000	009	00	600	(L09TA4)	CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9400	000000	011	00	600	(L11TA4)	CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9400	000000	012	00	600	(L12TA4)	CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	142	9400	000000	001	00	600	(L01BB4)	CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00
572	2214	142	9400	000000	008	00	600	(L08BB4)	CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00
572	2214	142	9400	000000	009	00	600	(L09BB4)	CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00
572	2214	142	9400	000000	011	00	600	(L11BB4)	CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00
572	2214	142	9400	000000	012	00	600	(L12BB4)	CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00
572	2214	145	9400	000000	001	00	600	(L01CC4)	CLASSIFIED INCENTIVE	0.00	0.00	0.00	0.00	0.00

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 Budget Account Summary
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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Encumbrances	Expendable	Expenditures	Expenditures	Expenditures	Expenditures	Balance	Exp/Enc			
572 2214 145 9400 000000	008	00	600	0.00										
					(L08CC4)	CLASSIFIED INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 145 9400 000000	009	00	600	0.00										
					(L09CC4)	INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 145 9400 000000	011	00	600	0.00										
					(L11CC4)	INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 145 9400 000000	012	00	600	0.00										
					(L12CC4)	CLASSIFIED INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9400 000000	001	00	600	0.00										
					(L01TASL4)	SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9400 000000	008	00	600	0.00										
					(L08TSL4)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9400 000000	009	00	600	0.00										
					(L09TSL4)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9400 000000	011	00	600	0.00										
					(L11TSL4)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9400 000000	012	00	600	0.00										
					(L12TSL4)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9400 000000	001	00	600	0.00										
					(L01TAPL4)	PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9400 000000	008	00	600	0.00										
					(L08TPL4)	PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9400 000000	009	00	600	0.00										
					(L09TPL4)	PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9400 000000	011	00	600	0.00										
					(L11TPL4)	PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9400 000000	012	00	600	0.00										
					(L12TPL4)	PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2200 100 9400 (TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL SER):														
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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WARREN CITY SCHOOLS
 Budget Account Summary
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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
					Prior FY Carryover Encumbrances			FYTD Expendable					
572	2211	221	9400	000000	600	00	000	(L22YR4) COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	221	9400	000000	600	00	603	(L22XR4) SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	229	9400	000000	600	00	000	(L22YSR4) SURCHARGE	0.00	0.00	0.00	0.00	0.00
572	2211	250	9400	000000	600	00	000	(L22YB4) COORD BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	9400	000000	600	00	603	(L22XB4) SECRETARY BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	259	9400	000000	600	00	000	(L22YM4) COORD MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	259	9400	000000	600	00	603	(L22XM4) SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	262	9400	000000	600	00	000	(L22YW4) COORD WORKER COMP	0.00	0.00	0.00	0.00	0.00
572	2211	262	9400	000000	600	00	603	(L22XW4) SECRETARY WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	2214	211	9400	000000	600	00	603	(LTS2) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9400	000000	001	00	600	(L01TR4) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9400	000000	008	00	600	(L08TR4) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9400	000000	009	00	600	(L09TR4) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9400	000000	011	00	600	(L11TR4) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9400	000000	012	00	600	(L12TR4) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	229	9400	000000	001	00	600	(L01SR4) SURCHARGE	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
					Prior FY Carryover Encumbrances	FYTD Expendable							
572	2214	229	9400	000000	008	00	600	(L08SR4) SURCHARGE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	229	9400	000000	009	00	600	(L09SR4) SURCHARGE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	229	9400	000000	011	00	600	(L11SR4) SURCHARGE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	229	9400	000000	012	00	600	(L12SR4) SURCHARGE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	249	9400	000000	600	00	603	(LTS3) MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	250	9400	000000	001	00	600	(L01TB4) CLASSIFIED BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	250	9400	000000	008	00	600	(L08TB4) BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	250	9400	000000	009	00	600	(L09TB4) BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	250	9400	000000	011	00	600	(L11TB4) BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	250	9400	000000	012	00	600	(L12TB4) BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	259	9400	000000	001	00	600	(L01TM4) MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	259	9400	000000	008	00	600	(L08TM4) MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	259	9400	000000	009	00	600	(L09TM4) MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	259	9400	000000	011	00	600	(L11TM4) MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	259	9400	000000	012	00	600	(L12TM4) MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						
572	2214	261	9400	000000	600	00	603	(LTS4) WORK COMP	0.00	0.00	0.00	0.00	0.00
				0.00			0.00						

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WARREN CITY SCHOOLS
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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent		
								Appropriated	Expendable	Expenditures	Expenditures	Balance	Exp/Enc			
									Encumbrances							
572	2214	412	9400	000000	600	00	000		(L22HH4)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR APPROP 572 2200 400 9400 (TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
572	2211	510	9400	000000	600	00	603		(L22CC4)	COPY SUPPLY COSTS	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00			
572	2211	512	9400	000000	600	00	603		(L22BB4)	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00			
572	2211	519	9400	000000	600	00	000		(L22YP4)	PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00			
572	2211	519	9400	000000	600	00	603		(L22PP4)	PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00			
572	2211	530	9400	000000	600	00	603		(L22PB4)	PROFESSIONAL BOOKS	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00			
572	2211	540	9400	000000	600	00	603		(L22VP4)	PERIODICALS	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR APPROP 572 2200 500 9400 (TITLE I SUPP SERV-INSTRUCT STAFF SUPPLY/MATER):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
572	2211	640	9400	000000	600	00	603		(L22PK4)	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR APPROP 572 2200 600 9400 (TITLE I SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
572	2211	740	9400	000000	600	00	603		(L22PR4)	REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR APPROP 572 2200 700 9400 (TITLE I SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																

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WARREN CITY SCHOOLS
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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
			Encumbrances						
572 1270 115 9401 000000	028	00	000	(LEN4) INCENTIVE	0.00	0.00	0.00	0.00	0.00
			0.00						
572 1270 121 9401 000000	028	00	000	(LESL4) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
			0.00						
572 1270 122 9401 000000	028	00	000	(LEPL4) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
			0.00						
*****TOTAL FOR APPROP 572 1200				100 9401 (TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY):	0.00	0.00	0.00	0.00	0.00
			0.00						
=====									
572 1270 211 9401 000000	028	00	000	(LER4) RETIREMENT	0.00	0.00	0.00	0.00	0.00
			0.00						
572 1270 231 9401 000000	028	00	000	(LETT4) TUITION	0.00	0.00	0.00	0.00	0.00
			0.00						
572 1270 240 9401 000000	028	00	000	(LEB4) BENEFITS	0.00	0.00	0.00	0.00	0.00
			0.00						
572 1270 249 9401 000000	028	00	000	(LEM4) MEDICARE	0.00	0.00	0.00	0.00	0.00
			0.00						
572 1270 261 9401 000000	028	00	000	(LEW4) WORK. COMP.	0.00	0.00	0.00	0.00	0.00
			0.00						
*****TOTAL FOR APPROP 572 1200				200 9401 (TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR):	0.00	0.00	0.00	0.00	0.00
			0.00						
=====									
572 1270 423 9401 000000	028	00	000	(LEE4) EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
			0.00						
572 1270 432 9401 000000	028	00	000	(LEG4) MEETING EXPNESES/MILEAGE	0.00	0.00	0.00	0.00	0.00
			0.00						
*****TOTAL FOR APPROP 572 1200				400 9401 (TITLE I SPEC INSTRUCT PURCHASED SERV):	0.00	0.00	0.00	0.00	0.00
			0.00						
=====									
572 1270 510 9401 000000	028	00	000	(LEA4) EDUCATION MATERIALS	0.00	0.00	0.00	0.00	0.00
			0.00						

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WARREN CITY SCHOOLS
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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 572 7200 900 9401 (TITLE I TRANSFER OTHER USES OF FUNDS):			0.00	0.00	0.00	0.00	0.00	0.00
572 7420 922 9401 000000 000 00 000		(AOUT3) ADVANCE OUT - TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 7400 900 9401 (TITLE I ADVANCES OUT OTHER USES OF FUNDS):			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9401 (TITLE 1 - DELINQUENT):								
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 2190 410 9402 000000 075 00 075		TITLE I OTHER SUPPORT SERV-PUPIL PROFESSIONA	12.39-	0.00	12.39-	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 2100 400 9402 (TITLE I SUPPORT SERV-PUPILS PURCHASED SERV):			12.39-	0.00	12.39-	0.00	0.00	100.00
572 2990 890 9402 000000 075 00 075		TITLE I OTHER CENTRAL SUPP SERV MISCELLANEOU	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 2900 800 9402 (TITLE I SUPPORT SERV/CENTRAL MISCELLANEOUS OB):			0.00	0.00	0.00	0.00	0.00	0.00
572 7420 922 9402 000000 000 00 000		(AOUT2) ADVANCE RETURN - TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
572 7420 922 9402 000000 035 00 000		R00003-RETURN OF ADVANCE-TITLE 1	13,328.37	0.00	13,328.37	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 7400 900 9402 (TITLE I ADVANCES OUT OTHER USES OF FUNDS):			13,328.37	0.00	13,328.37	0.00	0.00	100.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
572 1270 240 9410 000000	013	00	000	(L13B4) BENEFITS	0.00	0.00	0.00	0.00	0.00
572 1270 240 9410 000000	015	00	000	(L15B4) BENEFITS	0.00	0.00	0.00	0.00	0.00
572 1270 240 9410 000000	033	00	000	(L33B4) BENEFITS	0.00	0.00	0.00	0.00	0.00
572 1270 240 9410 000000	600	00	000	(LT22E4) BENEFITS	0.00	0.00	0.00	0.00	0.00
572 1270 249 9410 000000	005	00	000	(L05M4) MEDICARE	0.00	0.00	0.00	0.00	0.00
572 1270 249 9410 000000	013	00	000	(L13M4) MEDICARE	0.00	0.00	0.00	0.00	0.00
572 1270 249 9410 000000	015	00	000	(L15M4) MEDICARE	0.00	0.00	0.00	0.00	0.00
572 1270 249 9410 000000	033	00	000	(L33M4) MEDICARE	0.00	0.00	0.00	0.00	0.00
572 1270 249 9410 000000	600	00	000	(LT22F4) MEDICARE	0.00	0.00	0.00	0.00	0.00
572 1270 249 9410 000000	600	16	000	(L22NM4) MEDICARE	0.00	0.00	0.00	0.00	0.00
572 1270 249 9410 000000	600	16	601	TITLE I DISADVANTAGED YOUTH OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00
572 1270 261 9410 000000	005	00	000	(L05W4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572 1270 261 9410 000000	013	00	000	(L13W4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572 1270 261 9410 000000	015	00	000	(L15W4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572 1270 261 9410 000000	033	00	000	(L33W4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572 1270 261 9410 000000	600	00	000	(LT22G4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00

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Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc		
									Prior FY Carryover Encumbrances	FYTD Expendable					
572	1270	261	9410	000000	600	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L22NW4) WORKERS COMP					
572	1270	261	9410	000000	600	16	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										TITLE I DISADVANTAGED YOUTH WORK COMP-CERT					
*****TOTAL FOR APPROP 572 1200 200 9410 (TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
572	1270	411	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LT23X4) SUPPLEMENTAL SERVICE					
572	1270	412	9410	000000	005	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L05DD4) PURCHASED SERVICES					
572	1270	412	9410	000000	013	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L13DD4) PURCHASED SERVICES					
572	1270	412	9410	000000	015	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L15DD4) PURCHASED SERVICE					
572	1270	412	9410	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L33DD4) PURCHASED SERVICES					
572	1270	412	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LT22L4) PURCHASED SERVICES					
572	1270	423	9410	000000	005	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L05RE4) EQUIP REPAIR					
572	1270	423	9410	000000	013	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L13RE4) REPAIR EQUIP					
572	1270	423	9410	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L33RE4) REPAIR EQUIP					
572	1270	423	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L22NRE4) REPAIR EQUIPMENT					
572	1270	423	9410	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										TITLE I DISADVANTAGED YOUTH REPAIRS/MAINT SE					
572	1270	431	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LT22M4) MILEAGE/TRAVEL					

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WARREN CITY SCHOOLS
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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY				Expendable	Expenditures		Balance	Exp/Enc	
				Carryover									
				Encumbrances									
				FYTD									
				Appropriated									
572	1270	432	9410	000000	005	00	000	(L05TE4) TEACHER MTG EXP	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	432	9410	000000	013	00	000	(L13TE4) TEACHER MTG EXP	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	432	9410	000000	015	00	000	(L15TE4) TEACHER MTG EXP	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	432	9410	000000	033	00	000	(L33TE4) TRAVEL/MTG EXP	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	432	9410	000000	600	00	000	(LT22N4) MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
*****TOTAL FOR APPROP 572 1200 400 9410 (TITLE I SPEC INSTRUCT PURCHASED SERV):								0.00	0.00	0.00	0.00	0.00	
								0.00					
=====													
572	1270	511	9410	000000	005	00	000	(L05P4) SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	511	9410	000000	013	00	000	(L13P4) SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	511	9410	000000	015	00	000	(L15P4) SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	511	9410	000000	033	00	000	(L33P4) SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	511	9410	000000	600	00	000	(L22NB4) SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	511	9410	000000	600	00	601	TITLE I DISADVANTAGED YOUTH INSTRUCTIONAL SU	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	511	9410	000000	600	16	000	(LT22P4) SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	516	9410	000000	005	00	000	(L05F4) SOFTWARE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				
572	1270	516	9410	000000	013	00	000	(L13F4) SOFTWARE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00				

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Appropriated	Expenditures	Encumbrances	Balance	Exp/Enc		
							Prior FY	FYTD					
							Carryover	Expendable	Expenditures				
							Encumbrances						
572	2211	151	9410	000000	600	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(LT23B14) SICK DAYS					
572	2211	151	9410	000000	600	00	603						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(LT23BB4) SICK LEAVE					
572	2211	152	9410	000000	600	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(LT23C14) PERSONAL DAYS					
572	2211	152	9410	000000	600	00	603						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(LT23CC4) PERSONAL LEAVE					
572	2211	153	9410	000000	600	00	603						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(LT23HH4) VACATION LEAVE					
572	2214	113	9410	000000	600	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(LSP1) SUPPLEMENTAL TEACHER					
572	2214	132	9410	000000	600	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(LSEV4) CLASSIFIED SEVERANCE					
572	2214	141	9410	000000	005	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(L05TA4) CLASSIFIED SALARY					
572	2214	142	9410	000000	005	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(L05BB4) CLASS SUBS					
572	2214	145	9410	000000	005	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(L05CC4) CLASS INCENTIVE					
572	2214	151	9410	000000	005	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(L05TASL4) SICK LEAVE					
572	2214	152	9410	000000	005	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(L05TAPL4) PERSONAL LEAVE					
*****TOTAL FOR APPROP 572 2200 100 9410 (TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL SER):													
				0.00				0.00	0.00	0.00	0.00	0.00	
=====													
572	2211	221	9410	000000	600	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(LT23D14) COORD RETIREMENT					
572	2211	221	9410	000000	600	00	603						
				0.00				0.00	0.00	0.00	0.00	0.00	
								(LT23DD4) SECRETARY RETIREMENT					

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
				FYTD Appropriated	Prior FY Carryover Encumbrances			FYTD Expendable					
572	2211	229	9410	000000	600	00	000	(LT23H14) SURCHARGE	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2211	250	9410	000000	600	00	000	(LT23E14) COORD BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2211	250	9410	000000	600	00	603	(LT23EE4) SECRETARY BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2211	259	9410	000000	600	00	000	(LT23F14) COORD MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2211	259	9410	000000	600	00	603	(LT23FF4) SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2211	262	9410	000000	600	00	000	(LT23G14) COORD WORK COMP	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2211	262	9410	000000	600	00	603	(LT23GG4) SECRETARY WORK COMP	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2214	211	9410	000000	600	00	000	(LSP2) RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2214	221	9410	000000	005	00	000	(L05TR4) RETIREMENT	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2214	229	9410	000000	005	00	000	(L05SR4) SURCHARGE	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2214	249	9410	000000	600	00	000	(LSP3) MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2214	250	9410	000000	005	00	000	(L05TB4) BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2214	259	9410	000000	005	00	000	(L05TM4) MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2214	261	9410	000000	600	00	000	(LSP4) WORK COMP	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				
572	2214	262	9410	000000	005	00	000	(L05TW4) WORKERS COMP	0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00				

WARREN CITY SCHOOLS
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Account Number						Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current	FYTD	FYTD		
								Appropriated	Actual	Actual	Encumbrances	Unencumbered	Percent		
									Expenditures	Expenditures		Balance	Exp/Enc		
									Encumbrances						
*****TOTAL FOR APPROP 572 2400 100 9410 (TITLE I SUPPORT SERV-ADMIN PERSONAL SERV-SALA):															
								0.00	0.00	0.00	0.00	0.00	0.00		
=====															
572	2413	211	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LT23D4) RETIREMENT							
572	2413	240	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LT23E4) BENEFITS							
572	2413	249	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LT23F4) MEDICARE							
572	2413	261	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LT23G4) WORKER COMP							
*****TOTAL FOR APPROP 572 2400 200 9410 (TITLE I SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I):															
								0.00	0.00	0.00	0.00	0.00	0.00		
=====															
572	2413	431	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LT23J4) SUPV TRAVEL/MTG EXP							
*****TOTAL FOR APPROP 572 2400 400 9410 (TITLE I SUPPORT SERV-ADMIN PURCHASED SERV):															
								0.00	0.00	0.00	0.00	0.00	0.00		
=====															
572	2413	519	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LT23SS4) PARENT SUPPLIES							
*****TOTAL FOR APPROP 572 2400 500 9410 (TITLE I SUPPORT SERV-ADMIN SUPPLY/MATERIAL):															
								0.00	0.00	0.00	0.00	0.00	0.00		
=====															
572	2590	890	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LT25F4) INDIRECT COSTS							
*****TOTAL FOR APPROP 572 2500 800 9410 (TITLE I FISCAL MISCELLANEOUS OBJECT):															
								0.00	0.00	0.00	0.00	0.00	0.00		
=====															
572	2850	480	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(LT23Y4) PURCHASE SVC TRANSP							

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Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		FYTD		FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Expendable	Actual	Expenditures	Current	Unencumbered	Percent	Exp/Enc	
				Prior FY	Carryover											
				Encumbrances												
572	3260	432	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22NX4) MEETING EXP/MILEAGE																
*****TOTAL FOR APPROP 572 3200 400 9410 (TITLE I COMMUNITY PURCHASED SERV):																
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
572	3260	511	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22NL4) SUPPLIES																
572	3260	516	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22NFF4) SOFTWARE																
572	3260	524	9410	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22NKK4) BOOKS																
*****TOTAL FOR APPROP 572 3200 500 9410 (TITLE I COMMUNITY SUPPLY/MATERIAL):																
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====																
572	7200	911	9410	000000	035	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I TRANSFER TRANSFERS																
*****TOTAL FOR APPROP 572 7200 900 9410 (TITLE I TRANSFER OTHER USES OF FUNDS):																
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====																
572	7420	922	9410	000000	600	00	000	4,395.30	0.00	4,395.30	4,395.30	0.00	0.00	0.00	100.00	0.00
R00004-RETURN OF ADVANCE-TITLE 1																
*****TOTAL FOR APPROP 572 7400 900 9410 (TITLE I ADVANCES OUT OTHER USES OF FUNDS):																
								4,395.30	0.00	4,395.30	4,395.30	0.00	0.00	0.00	100.00	
=====																
*****TOTAL FOR FUND-SCC 572 9410 (TITLE 1 - TA FY04):																
Ex Tr/Ad							4,395.30-		0.00	4,395.30-		4,395.30-	0.00	0.00	0.00	100.00
In Tr/Ad							0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00
=====																
572	1110	113	9420	000000	001	16	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CSR10) CERTIFICATED STIPEND																

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Actual	Encumbrances	Unencumbered	Percent
						Prior FY	FYTD	Actual		Balance	Exp/Enc	
						Carryover	Expendable	Expenditures	Expenditures			
						Encumbrances						
						FYTD						
						Appropriated						
*****TOTAL FOR APPROP 572 2100 100 9420 (TITLE I SUPPORT SERV-PUPILS PERSONAL SERV-SAL):						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572 2110 221 9420 000000 001 00 001						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CSR71) CLASSIFIED SUPPORT-RETIREMENT												
572 2110 259 9420 000000 001 00 001						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CSR72) CLASSIFIED SUPPORT-MEDICARE												
572 2110 262 9420 000000 001 00 001						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CSR73) CLASSIFIED SUPPORT-WORK COMP												
*****TOTAL FOR APPROP 572 2100 200 9420 (TITLE I SUPPORT SERV-PUPILS EMPLOYEES RETIRE/):						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572 2110 412 9420 000000 001 00 001						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CSR80) PURCHASED SERVICES												
*****TOTAL FOR APPROP 572 2100 400 9420 (TITLE I SUPPORT SERV-PUPILS PURCHASED SERV):						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572 2110 510 9420 000000 001 00 001						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CSR90) SUPPLEMENTAL MATERIALS & SUPPLIES												
*****TOTAL FOR APPROP 572 2100 500 9420 (TITLE I SUPPORT SERV-PUPILS SUPPLY/MATERIAL):						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572 2421 560 9420 000000 001 00 001						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CSR100) MEALS/REFRESHMENTS												
*****TOTAL FOR APPROP 572 2400 500 9420 (TITLE I SUPPORT SERV-ADMIN SUPPLY/MATERIAL):						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572 2429 840 9420 000000 001 00 001						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(CSR120) ADMISSION FEES												

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
								FYTD	FYTD	MTD	Current		
								Appropriated	Actual	Actual	Encumbrances		
									Expenditures	Expenditures			
											FYTD		
											Unencumbered		
											Balance		
											FYTD		
											Percent		
											Exp/Enc		
*****TOTAL FOR APPROP 572 2400 800 9420 (TITLE I SUPPORT SERV-ADMIN MISCELLANEOUS OBJE):													
								0.00	0.00	0.00	0.00	0.00	0.00
=====													
572	2829	480	9420	000000	001	00	001	0.00	0.00	0.00	0.00	0.00	0.00
									(CSR110) PUPIL TRANSPORTATION				
*****TOTAL FOR APPROP 572 2800 400 9420 (TITLE I SUPPORT SERV-PUPIL TRANSPOR PURCHASED):													
								0.00	0.00	0.00	0.00	0.00	0.00
=====													
572	2829	840	9420	000000	001	00	001	0.00	0.00	0.00	0.00	0.00	0.00
									TITLE I OTHER VEHICLE DUES/FEES				
*****TOTAL FOR APPROP 572 2800 800 9420 (TITLE I SUPPORT SERV-PUPIL TRANSPOR MISCELLAN):													
								0.00	0.00	0.00	0.00	0.00	0.00
=====													
572	7420	922	9420	000000	001	00	000	19,685.09	0.00	19,685.09	0.00	0.00	100.00
									R00005-RETURNE OF ADVANCE-TITLE 1				
*****TOTAL FOR APPROP 572 7400 900 9420 (TITLE I ADVANCES OUT OTHER USES OF FUNDS):													
								19,685.09	0.00	19,685.09	0.00	0.00	100.00
=====													
*****TOTAL FOR FUND-SCC 572 9420 (CSR-ALDEN FY04):													
Ex Tr/Ad								99.05-	99.05	0.00	0.00	0.00	0.00
In Tr/Ad								19,586.04	99.05	19,685.09	0.00	0.00	100.00
=====													
572	2219	112	9451	000000	009	00	601	0.00	0.00	0.00	0.00	0.00	0.00
									(SR09B5) SUBSTITUTE TEACHER				
572	2219	112	9451	000000	033	00	601	0.00	0.00	0.00	0.00	0.00	0.00
									(SR33B5) SUBSTITUTE TEACHER				
572	2219	113	9451	000000	009	00	601	0.00	0.00	0.00	0.00	0.00	0.00
									(SR09A5) SUPPLEMENTAL SALARY				
572	2219	113	9451	000000	033	00	601	0.00	0.00	0.00	0.00	0.00	0.00
									(SR33A5) SUPPLEMENTAL SALARY				

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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
								Appropriated	Expendable	Expenditures	Expenditures	Balance	Exp/Enc		
								Encumbrances							
572	2219	141	9451	000000	009	00	601		24.90	24.90	24.90	0.00	0.00	100.00	
								0.00	24.90	24.90	0.00	0.00	0.00		
*****TOTAL FOR APPROP 572 2200 100 9451 (TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL SER):															
								24.90	0.00	24.90	24.90	0.00	0.00	0.00	100.00
=====															
572	2219	211	9451	000000	009	00	601	(SR09C5) RETIREMENT	187.91-	187.91-	187.91-	0.00	0.00	100.00	
								0.00	187.91-	187.91-	0.00	0.00	0.00		
572	2219	211	9451	000000	033	00	601	(SR33C5) RETIREMENT	722.14-	722.14-	722.14-	0.00	0.00	100.00	
								0.00	722.14-	722.14-	0.00	0.00	0.00		
572	2219	221	9451	000000	009	00	601	SR09L5-CLASSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00		
572	2219	249	9451	000000	009	00	601	(SR09D5) MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00		
572	2219	249	9451	000000	033	00	601	(SR33D5) MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00		
572	2219	259	9451	000000	009	00	601	SR09M5-CLASSIFIED MEDICARE	1.27	1.27	1.27	0.00	0.00	100.00	
								0.00	1.27	1.27	0.00	0.00	0.00		
572	2219	261	9451	000000	009	00	601	(SR09E5) WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00		
572	2219	261	9451	000000	033	00	601	(SR33E5) WORK COMP	84.68-	84.68-	84.68-	0.00	0.00	100.00	
								0.00	84.68-	84.68-	0.00	0.00	0.00		
572	2219	262	9451	000000	009	00	601	SR09N5-CLASSIFIED WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR APPROP 572 2200 200 9451 (TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES RE):															
								993.46-	0.00	993.46-	993.46-	0.00	0.00	0.00	100.00
=====															
572	2219	412	9451	000000	009	00	601	(SR09F5) PURCHASED SERVICES	98.44	5,500.00	5,598.44	0.00	0.00	100.00	
								0.00	5,500.00	5,598.44	0.00	0.00	0.00		
572	2219	412	9451	000000	033	00	601	(SR33F5) PURCHASE SERVICE	18.00-	11,486.00	11,468.00	0.00	0.00	100.00	
								0.00	11,486.00	11,468.00	0.00	0.00	0.00		
572	2219	432	9451	000000	009	00	601	TITLE I OTHER IMPROV-INSTRUCT STAFF MEETING-	20.00-	20.00	0.00	0.00	0.00	0.00	
								0.00	20.00	0.00	0.00	0.00	0.00		

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent		
						FYTD				Balance	Exp/Enc		
						Appropriated	Prior FY Carryover Encumbrances	Expendable	Expenditures				
572 2219 432 9451 000000	033	00	601	(SR33G5) MEETING EXP/MILEAGE		107.32	374.28	481.60	481.60	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 2200 400 9451 (TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE):						167.76	17,380.28	17,548.04	17,548.04	0.00	0.00	0.00	100.00
=====													
572 2219 511 9451 000000	000	00	000	(CSRSUP) CSR - SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 2219 511 9451 000000	009	00	601	(SR09G5) EDUCATIONAL SUPPLIES		180.92-	200.92	20.00	20.00	0.00	0.00	0.00	100.00
572 2219 511 9451 000000	033	00	601	(SR33H5) EDUCATIONAL SUPPLIES		0.00	8,558.39	8,558.39	8,558.39	0.00	0.00	0.00	100.00
572 2219 524 9451 000000	009	00	601	(SR09H5) SUPPLEMENTAL BOOKS		81.14-	0.00	81.14-	81.14-	0.00	0.00	0.00	100.00
572 2219 524 9451 000000	033	00	601	(SR33J5) SUPPLEMENTAL BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 2200 500 9451 (TITLE I SUPP SERV-INSTRUCT STAFF SUPPLY/MATER):						262.06-	8,759.31	8,497.25	8,497.25	0.00	0.00	0.00	100.00
=====													
572 2590 890 9451 000000	600	00	601	(CSR5) FISCAL SERVICES		1,341.52	150.00	1,491.52	1,491.52	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 2500 800 9451 (TITLE I FISCAL MISCELLANEOUS OBJECT):						1,341.52	150.00	1,491.52	1,491.52	0.00	0.00	0.00	100.00
=====													
572 2850 480 9451 000000	033	00	601	(SR33K5) PURCHASE SVC-TRANSP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 2800 400 9451 (TITLE I SUPPORT SERV-PUPIL TRANSPOR PURCHASED):						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
572 7420 922 9451 000000	600	00	000	R00006-RETURN OF ADVANCE-TITLE 1		18,769.68	0.00	18,769.68	18,769.68	0.00	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY			Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
				Carryover									
				Encumbrances									
572 1270 112 9500 000000	009	00	600	0.00			(L09TS5) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	
572 1270 112 9500 000000	011	00	600	0.00			(L11TS5) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	
572 1270 112 9500 000000	012	00	600	0.00			(L12TS5) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	
572 1270 112 9500 000000	600	00	000	0.00			(L22TP5) SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0.00	
572 1270 113 9500 000000	600	00	000	211.80			(L22TL5) SUPPLEMENTAL TEACHER	211.80	211.80	0.00	0.00	100.00	
572 1270 115 9500 000000	001	00	000	0.00			(L01TN5) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572 1270 115 9500 000000	008	00	600	0.00			(L08TN5) INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572 1270 115 9500 000000	009	00	600	0.00			(L09TN5) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572 1270 115 9500 000000	011	00	600	0.00			(L11TN5) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572 1270 115 9500 000000	012	00	600	0.00			(L12TN5) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572 1270 115 9500 000000	600	00	000	0.00			(L22ER5) EARLY RETIRE INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572 1270 115 9500 000000	600	16	000	0.00			(L22EC5) INCENTIVE	0.00	0.00	0.00	0.00	0.00	
572 1270 121 9500 000000	001	00	000	0.00			(L01SL5) SICK DAYS	0.00	0.00	0.00	0.00	0.00	
572 1270 121 9500 000000	008	00	600	0.00			(L08SL5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
572 1270 121 9500 000000	009	00	600	0.00			(L09SL5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
572 1270 121 9500 000000	011	00	600	0.00			(L11SL5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expenditures	Expenditures		Balance	Exp/Enc	
							Encumbrances	Expendable					
							FYTD						
							Appropriated						
572 1270 121 9500 000000	012	00	600				0.00	0.00	0.00	0.00	0.00	0.00	
								(L12SL5) SICK LEAVE					
572 1270 121 9500 000000	600	00	000				0.00	0.00	0.00	0.00	0.00	0.00	
								(L22SL5) SICK LEAVE					
572 1270 122 9500 000000	001	00	000				0.00	0.00	0.00	0.00	0.00	0.00	
								(L01PL5) PERSONAL DAYS					
572 1270 122 9500 000000	008	00	600				0.00	0.00	0.00	0.00	0.00	0.00	
								(L08TL5) PERSONAL LEAVE					
572 1270 122 9500 000000	009	00	600				0.00	0.00	0.00	0.00	0.00	0.00	
								(L09PL5) PERSONAL LEAVE					
572 1270 122 9500 000000	011	00	600				0.00	0.00	0.00	0.00	0.00	0.00	
								(L11PL5) PERSONAL LEAVE					
572 1270 122 9500 000000	012	00	600				0.00	0.00	0.00	0.00	0.00	0.00	
								(L12PL5) PERSONAL LEAVE					
572 1270 122 9500 000000	600	00	000				0.00	0.00	0.00	0.00	0.00	0.00	
								(L22PL5) PERSONAL LEAVE					
572 1270 132 9500 000000	600	00	000				0.00	0.00	0.00	0.00	0.00	0.00	
								(L22SE5) CERTIFICATED SEVERANCE					
*****TOTAL FOR APPROP 572 1200 100 9500 (TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY):							0.00	174,471.85	174,471.85	0.00	0.00	0.00	100.00
							174,471.85						
=====													
572 1270 211 9500 000000	001	00	600				0.00	8,214.18-	0.00	0.00	0.00	100.00	
								(L01R5) RETIREMENT					
572 1270 211 9500 000000	008	00	600				0.00	9,138.47-	0.00	0.00	0.00	100.00	
								(L08R5) RETIREMENT					
572 1270 211 9500 000000	009	00	600				0.00	7,660.30-	0.00	0.00	0.00	100.00	
								(L09R5) RETIREMENT					
572 1270 211 9500 000000	011	00	600				0.00	7,821.65-	0.00	0.00	0.00	100.00	
								(L11R5) RETIREMENT					
572 1270 211 9500 000000	012	00	600				0.00	8,524.75-	0.00	0.00	0.00	100.00	
								(L12R5) RETIREMENT					

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Account Number	Description							FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
572 1270 211 9500 000000	600	00	000	0.00	(L22R5) RETIREMENT 6,852.03-	6,852.03-	0.00	0.00	0.00	100.00		
572 1270 231 9500 000000	001	00	600	0.00	(L01TT5) TUITION 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 231 9500 000000	008	00	600	0.00	(L08TT5) TUITION 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 231 9500 000000	009	00	600	0.00	(L09TT5) TUITION 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 231 9500 000000	011	00	600	0.00	(L11TT5) TUITION 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 231 9500 000000	012	00	600	0.00	(L12TT5) TUITION REIMBURSEMENT 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 231 9500 000000	600	00	000	0.00	(L22TT5) TUITION 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 240 9500 000000	001	00	600	0.00	(L01B5) BENEFITS 6,594.38	6,594.38	0.00	0.00	0.00	100.00		
572 1270 240 9500 000000	008	00	600	0.00	(L08B5) BENEFITS 1,781.07	1,781.07	0.00	0.00	0.00	100.00		
572 1270 240 9500 000000	009	00	600	0.00	(L09B5) BENEFITS 4,178.20	4,178.20	0.00	0.00	0.00	100.00		
572 1270 240 9500 000000	011	00	600	0.00	(L11B5) BENEFITS 5,949.16	5,949.16	0.00	0.00	0.00	100.00		
572 1270 240 9500 000000	012	00	600	0.00	(L12B5) BENEFITS 4,253.48	4,253.48	0.00	0.00	0.00	100.00		
572 1270 240 9500 000000	600	00	000	0.00	(L22B5) BENEFITS 13,261.59	13,261.59	0.00	0.00	0.00	100.00		
572 1270 249 9500 000000	001	00	600	0.00	(L01M5) MEDICARE 183.83	183.83	0.00	0.00	0.00	100.00		
572 1270 249 9500 000000	008	00	600	0.00	(L08M5) MEDICARE 345.53	345.53	0.00	0.00	0.00	100.00		
572 1270 249 9500 000000	009	00	600	0.00	(L09M5) MEDICARE 88.81	88.81	0.00	0.00	0.00	100.00		

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
		FYTD		Prior FY	FYTD		Expenditures		Expenditures		Balance	Exp/Enc
		Appropriated		Carryover	Expendable							
*****TOTAL FOR APPROP 572 1200 400 9500 (TITLE I SPEC INSTRUCT PURCHASED SERV):												
		3,684.00-		4,368.48	684.48		684.48		0.00		0.00	100.00
=====												
572	1270	511	9500	000000	001	00	600	(L01P5) SUPPLIES				
		5.58		950.00	955.58		955.58		0.00		0.00	100.00
572	1270	511	9500	000000	008	00	600	(L08P5) SUPPLIES				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
572	1270	511	9500	000000	009	00	600	(L09P5) SUPPLIES				
		89.87		1,419.92	1,509.79		1,509.79		0.00		0.00	100.00
572	1270	511	9500	000000	011	00	600	(L11P5) SUPPLIES				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
572	1270	511	9500	000000	012	00	600	(L12P5) SUPPLIES				
		0.00		310.78	310.78		310.78		0.00		0.00	100.00
572	1270	511	9500	000000	600	00	000	(L22EL5) SUPPLIES				
		747.92-		2,054.14	1,306.22		1,306.22		0.00		0.00	100.00
572	1270	516	9500	000000	001	00	600	(L01F5) SOFTWARE				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
572	1270	516	9500	000000	008	00	600	(L08F5) SOFTWARE				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
572	1270	516	9500	000000	009	00	600	(L09F5) SOFTWARE				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
572	1270	516	9500	000000	011	00	600	(L11F5) SOFTWARE				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
572	1270	516	9500	000000	012	00	600	(L12F5) SOFTWARE				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
572	1270	519	9500	000000	008	00	600	(L08PP5) PARENT SUPPLIES				
		0.00		0.00	0.00		0.00		0.00		0.00	0.00
572	1270	524	9500	000000	001	00	600	(L01BK5) SUPPL BOOKS				
		29.36-		5,969.10	5,939.74		5,939.74		0.00		0.00	100.00
572	1270	524	9500	000000	008	00	600	(L08BK5) SUPPLEMENTAL BOOKS				
		0.00		10,868.81	10,868.81		10,868.81		0.00		0.00	100.00

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD	Expenditures	Expenditures		Balance	Exp/Enc		
				Carryover	Expendable	Actual							
				Encumbrances									
572 1270 740 9500 000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L11RR5) REPLACEMENT EQUIP													
572 1270 740 9500 000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L12RR5) REPLACEMENT EQUIPMENT													
572 1270 740 9500 000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L22RR5) REPLACEMENT EQUIPMENT													
*****TOTAL FOR APPROP 572 1200 700 9500 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY-REPLACEM):				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====													
572 2211 141 9500 000000	600	00	000	9,387.42	0.00	9,387.42	9,387.42	0.00	0.00	0.00	0.00	100.00	
(L22Y5) PARENT COORD WAGES													
572 2211 141 9500 000000	600	00	603	6,314.29	0.00	6,314.29	6,314.29	0.00	0.00	0.00	0.00	100.00	
(L22X5) SECRETARY SALARY													
572 2211 145 9500 000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L22YC5) COORD INCENTIVE													
572 2211 145 9500 000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L22XC5) SECRETARY INCENTIVE													
572 2211 151 9500 000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L22YS5) SICK DAYS													
572 2211 151 9500 000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L22SX5) SICK LEAVE													
572 2211 152 9500 000000	600	00	000	9,000.00-	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L22Y5P) PERSONAL DAYS													
572 2211 152 9500 000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L22XP5) PERSONAL LEAVE													
572 2211 153 9500 000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L22XV5) VACATION LEAVE													
572 2214 113 9500 000000	600	00	603	1,256.95-	0.00	1,256.95-	1,256.95-	0.00	0.00	0.00	0.00	100.00	
(LTS15) SUPPLEMENTAL TEACHER													
572 2214 141 9500 000000	001	00	600	5,796.21	0.00	5,796.21	5,796.21	0.00	0.00	0.00	0.00	100.00	
(L01TA5) CLASSIFIED SALARY													

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc	
				Carryover	Expendable	Expenditures	Expenditures		Balance	Enc		
				Encumbrances								
572 2214 141 9500 000000	008	00	600	0.00	(L08TA5) CLASSIFIED SALARY	3,957.56	3,957.56	0.00	0.00	0.00	100.00	
						3,957.56						
572 2214 141 9500 000000	009	00	600	0.00	(L09TA5) CLASSIFIED SALARY	1,974.58	1,974.58	0.00	0.00	0.00	100.00	
						1,974.58						
572 2214 141 9500 000000	011	00	600	0.00	(L11TA5) CLASSIFIED SALARY	8,574.65	8,574.65	0.00	0.00	0.00	100.00	
						8,574.65						
572 2214 141 9500 000000	012	00	600	0.00	(L12TA5) CLASSIFIED SALARY	3,944.71	3,944.71	0.00	0.00	0.00	100.00	
						3,944.71						
572 2214 142 9500 000000	001	00	600	0.00	(L01BB5) CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 142 9500 000000	008	00	600	0.00	(L08BB5) CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 142 9500 000000	009	00	600	0.00	(L09BB5) CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 142 9500 000000	011	00	600	0.00	(L11BB5) CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 142 9500 000000	012	00	600	0.00	(L12BB5) CLASSIFIED SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 145 9500 000000	001	00	600	0.00	(L01CC5) CLASSIFIED INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 145 9500 000000	008	00	600	0.00	(L08CC5) CLASSIFIED INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 145 9500 000000	009	00	600	0.00	(L09CC5) INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 145 9500 000000	011	00	600	0.00	(L11CC5) INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 145 9500 000000	012	00	600	0.00	(L12CC5) CLASSIFIED INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 151 9500 000000	001	00	600	0.00	(L01AS5) SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 151 9500 000000	008	00	600	0.00	(L08L5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD Appropriated	FYTD Expendable					
572	2214	151	9500	000000	009	00	600	(L09L5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
									0.00					
572	2214	151	9500	000000	011	00	600	(L11L5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
									0.00					
572	2214	151	9500	000000	012	00	600	(L12L5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
									0.00					
572	2214	152	9500	000000	001	00	600	(L01TL5) PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	
									0.00					
572	2214	152	9500	000000	008	00	600	(L08PL5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
									0.00					
572	2214	152	9500	000000	009	00	600	(L09TL5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
									0.00					
572	2214	152	9500	000000	011	00	600	(L11TL5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
									0.00					
572	2214	152	9500	000000	012	00	600	(L12TL5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
									0.00					
*****TOTAL FOR APPROP 572 2200 100 9500 (TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL SER):														
									29,692.47	9,000.00	38,692.47	38,692.47	0.00	0.00 100.00
=====														
572	2211	221	9500	000000	600	00	000	(L22YR5) COORD RETIREMENT	694.95-	694.95-	0.00	0.00	0.00 100.00	
									0.00					
572	2211	221	9500	000000	600	00	603	(L22XR5) SECRETARY RETIREMENT	941.76	941.76	0.00	0.00	0.00 100.00	
									0.00					
572	2211	229	9500	000000	600	00	000	(L22TS5) SURCHARGE	0.00	0.00	0.00	0.00	0.00 0.00	
									0.00					
572	2211	250	9500	000000	600	00	000	(L22YB5) COORD BENEFITS	1,593.52	1,593.52	0.00	0.00	0.00 100.00	
									0.00					
572	2211	250	9500	000000	600	00	603	(L22XB5) SECRETARY BENEFITS	2,340.62	2,340.62	0.00	0.00	0.00 100.00	
									0.00					
572	2211	259	9500	000000	600	00	000	(L22YM5) COORD MEDICARE	119.87	119.87	0.00	0.00	0.00 100.00	
									0.00					

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Encumbrances	Unencumbered	Percent	
			Prior FY				FYTD	Expenditures		Balance	Exp/Enc	
			Carryover				Expendable					
			Encumbrances									
572 2211 259 9500 000000	600	00	603				(L22XM5) SECRETARY MEDICARE					
			93.41			0.00	93.41	93.41	0.00	0.00	0.00	100.00
572 2211 262 9500 000000	600	00	000				(L22YW5) COORD WORKER COMP					
			258.02			0.00	258.02	258.02	0.00	0.00	0.00	100.00
572 2211 262 9500 000000	600	00	603				(L22XW5) SECRETARY WORKERS COMP					
			215.43			0.00	215.43	215.43	0.00	0.00	0.00	100.00
572 2214 211 9500 000000	600	00	603				(LTS25) RETIREMENT					
			578.39-			0.00	578.39-	578.39-	0.00	0.00	0.00	100.00
572 2214 221 9500 000000	001	00	600				(L01TR5) RETIREMENT					
			811.47			0.00	811.47	811.47	0.00	0.00	0.00	100.00
572 2214 221 9500 000000	008	00	600				(L08TR5) RETIREMENT					
			554.06			0.00	554.06	554.06	0.00	0.00	0.00	100.00
572 2214 221 9500 000000	009	00	600				(L09TR5) RETIREMENT					
			279.92			0.00	279.92	279.92	0.00	0.00	0.00	100.00
572 2214 221 9500 000000	011	00	600				(L11TR5) RETIREMENT					
			1,200.45			0.00	1,200.45	1,200.45	0.00	0.00	0.00	100.00
572 2214 221 9500 000000	012	00	600				(L12TR5) RETIREMENT					
			552.26			0.00	552.26	552.26	0.00	0.00	0.00	100.00
572 2214 229 9500 000000	001	00	600				(L01SR5) SURCHARGE					
			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 2214 229 9500 000000	008	00	600				(L08SR5) SURCHARGE					
			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 2214 229 9500 000000	009	00	600				(L09SR5) SURCHARGE					
			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 2214 229 9500 000000	011	00	600				(L11SR5) SURCHARGE					
			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 2214 229 9500 000000	012	00	600				(L12SR5) SURCHARGE					
			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 2214 249 9500 000000	600	00	603				(LTS35) MEDICARE					
			5.25-			0.00	5.25-	5.25-	0.00	0.00	0.00	100.00
572 2214 250 9500 000000	001	00	600				(L01TB5) CLASSIFIED BENEFITS					
			3,830.04			0.00	3,830.04	3,830.04	0.00	0.00	0.00	100.00

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB Prior FY Carryover Encumbrances	FYTD Expendable						
572	2214	250	9500	000000	008	00 600	(L08TB5) BENEFITS 3,991.60	3,991.60	0.00	0.00	0.00	100.00	
572	2214	250	9500	000000	009	00 600	(L09TB5) BENEFITS 3,408.66	3,408.66	0.00	0.00	0.00	100.00	
572	2214	250	9500	000000	011	00 600	(L11TB5) BENEFITS 9,770.96	9,770.96	0.00	0.00	0.00	100.00	
572	2214	250	9500	000000	012	00 600	(L12TB5) BENEFITS 4,249.36	4,249.36	0.00	0.00	0.00	100.00	
572	2214	259	9500	000000	001	00 600	(L01TM5) MEDICARE 84.05	84.05	0.00	0.00	0.00	100.00	
572	2214	259	9500	000000	008	00 600	(L08TM5) MEDICARE 57.37	57.37	0.00	0.00	0.00	100.00	
572	2214	259	9500	000000	009	00 600	(L09TM5) MEDICARE 27.73	27.73	0.00	0.00	0.00	100.00	
572	2214	259	9500	000000	011	00 600	(L11TM5) MEDICARE 83.92	83.92	0.00	0.00	0.00	100.00	
572	2214	259	9500	000000	012	00 600	(L12TM5) MEDICARE 28.60	28.60	0.00	0.00	0.00	100.00	
572	2214	261	9500	000000	600	00 603	(LTS45) WORK COMP 24.78-	24.78-	0.00	0.00	0.00	100.00	
572	2214	262	9500	000000	001	00 600	(L01TW5) WORKERS COMP 180.88	180.88	0.00	0.00	0.00	100.00	
572	2214	262	9500	000000	008	00 600	(L08TW5) WORKERS COMP 123.50	123.50	0.00	0.00	0.00	100.00	
572	2214	262	9500	000000	009	00 600	(L09TW5) WORKERS COMP 62.40	62.40	0.00	0.00	0.00	100.00	
572	2214	262	9500	000000	011	00 600	(L11TW5) WORKERS COMP 267.59	267.59	0.00	0.00	0.00	100.00	
572	2214	262	9500	000000	012	00 600	(L12TW5) WORKERS COMP 123.10	123.10	0.00	0.00	0.00	100.00	

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Budget Account Summary
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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 572 2200 200 9500 (TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES RE):									
				33,947.18	0.00	33,947.18	0.00	0.00	100.00
=====									
572 2211 412 9500 000000 600 00 000			(L22YPS5) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
572 2211 412 9500 000000 600 00 603		314.34	(L22VF5) PURCHASED SERVICES	23.79-	290.55	290.55	0.00	0.00	100.00
572 2211 423 9500 000000 600 00 603			(L22MR5) MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
572 2211 433 9500 000000 600 00 000			(L22XE5) SECRETARY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
572 2211 433 9500 000000 600 00 603			(L22YT5) MILEAGE/MTG EXP	0.00	0.00	0.00	0.00	0.00	0.00
572 2211 441 9500 000000 600 00 603		65.95	(L22TH5) TELEPHONE	13.39	79.34	79.34	0.00	0.00	100.00
572 2211 443 9500 000000 600 00 603			(L22P5) POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
572 2211 449 9500 000000 600 00 603			(L22DD5) DISSEMINATION	0.00	0.00	0.00	0.00	0.00	0.00
572 2214 411 9500 000000 600 00 603			(LCS15) PURCHASED SERVICES-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00
572 2214 412 9500 000000 600 00 000		300.00	(L22HH5) PURCHASED SERVICES	300.00-	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 2200 400 9500 (TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE):									
				310.40-	680.29	369.89	0.00	0.00	100.00
=====									
572 2211 510 9500 000000 600 00 603			(L22CC5) COPY SUPPLY COSTS	0.00	0.00	0.00	0.00	0.00	0.00
572 2211 510 9500 000000 600 16 603			(L22YS5) COPY SUPPLY COSTS	0.00	0.00	0.00	0.00	0.00	0.00
572 2211 512 9500 000000 600 00 603		252.61	(L22BB5) OFFICE SUPPLIES	50.00-	202.61	202.61	0.00	0.00	100.00

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
								Expenditures	Expenditures		Balance	Exp/Enc
								Expendable				
572	2211	519	9500	000000	600	00	603	(L22YP5) PARENT SUPPLIES	8,646.91	0.00	0.00	100.00
								8,646.91	8,646.91	0.00	0.00	
572	2211	530	9500	000000	600	00	603	(L22PB5) PROFESSIONAL BOOKS	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
572	2211	540	9500	000000	600	00	603	(L22VP5) PERIODICALS	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 2200 500 9500 (TITLE I SUPP SERV-INSTRUCT STAFF SUPPLY/MATER):									8,596.91	252.61	0.00	100.00
=====												
572	2211	640	9500	000000	600	00	603	(L22PK5) EQUIPMENT	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 2200 600 9500 (TITLE I SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):									0.00	0.00	0.00	0.00
=====												
572	2211	740	9500	000000	600	00	603	(L22PR5) REPLACE EQUIPMENT	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 2200 700 9500 (TITLE I SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):									0.00	0.00	0.00	0.00
=====												
572	2413	111	9500	000000	600	00	000	(L22V5) SUPERVISOR SALARY	4,416.76	0.00	0.00	100.00
								4,416.76	4,416.76	0.00	0.00	
572	2413	115	9500	000000	600	00	000	(L22VN5) SUPERVISOR INCENTIVE	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
572	2413	121	9500	000000	600	00	000	(L22VS5) SICK LEAVE	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
572	2413	122	9500	000000	600	16	000	(L22VL5) PERSONAL LEAVE	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00
572	2413	123	9500	000000	600	00	000	(L22VV5) VACATION LEAVE	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00	0.00

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances								
572 1270 240 9501 000000	028 00 000	(LEB5) BENEFITS	1,698.46	1,698.46	1,698.46	0.00	0.00	0.00	100.00
572 1270 249 9501 000000	028 00 000	(LEM5) MEDICARE	85.04	85.04	85.04	0.00	0.00	0.00	100.00
572 1270 261 9501 000000	028 00 000	(LEW5) WORK. COMP.	183.02	183.02	183.02	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 1200 200 9501 (TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR):			119.19	0.00	119.19	119.19	0.00	0.00	100.00
=====									
572 1270 423 9501 000000	028 00 000	(LEE5) EQUIPMENT REPAIR	0.00	150.00	150.00	0.00	0.00	0.00	100.00
572 1270 432 9501 000000	028 00 000	(LEG5) MEETING EXPNESES/MILEAGE	822.01-	131.50	690.51-	690.51-	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 1200 400 9501 (TITLE I SPEC INSTRUCT PURCHASED SERV):			822.01-	281.50	540.51-	540.51-	0.00	0.00	100.00
=====									
572 1270 510 9501 000000	028 00 000	(LEA5) EDUCATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 1270 516 9501 000000	028 00 000	(LEF5) SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 1270 524 9501 000000	028 00 000	(LEK5) SUPPL. BOOKS	243.82-	500.00	256.18	256.18	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 1200 500 9501 (TITLE I SPEC INSTRUCT SUPPLY/MATERIAL):			243.82-	500.00	256.18	256.18	0.00	0.00	100.00
=====									
572 1270 640 9501 000000	028 00 000	(LEQ5) EQUIPMENT	0.00	1,674.00	1,674.00	1,674.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 1200 600 9501 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY):			0.00	1,674.00	1,674.00	1,674.00	0.00	0.00	100.00
=====									

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
		Prior FY Carryover Encumbrances								
572 2413 249 9501 000000	028 00 000	0.00	(LEDM5) DIR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2413 250 9501 000000	028 00 000	0.00	(LEHB5) SEC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
572 2413 259 9501 000000	028 00 000	0.00	(LEHM5) SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2413 261 9501 000000	028 00 000	0.00	(LEDW5) DIR WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
572 2413 262 9501 000000	028 00 000	0.00	(LEHW5) SEC WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	
572 2421 211 9501 000000	028 00 601	1,035.93-	LEV5 ADM-RETIREMENT	0.00	1,035.93-	1,035.93-	0.00	0.00	100.00	
572 2421 240 9501 000000	028 00 601	0.00	LEBB5 ADM-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
572 2421 249 9501 000000	028 00 601	0.00	LEMM5 ADM-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2421 261 9501 000000	028 00 601	256.02-	LEY5 ADM-WORK COMP	0.00	256.02-	256.02-	0.00	0.00	100.00	
*****TOTAL FOR APPROP 572 2400 200 9501 (TITLE I SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I):				1,291.95-	0.00	1,291.95-	1,291.95-	0.00	0.00	100.00
=====										
572 2590 890 9501 000000	028 00 000	27.13	(LEC5) INDIRECT COSTS	400.00	427.13	427.13	0.00	0.00	100.00	
*****TOTAL FOR APPROP 572 2500 800 9501 (TITLE I FISCAL MISCELLANEOUS OBJECT):				27.13	400.00	427.13	427.13	0.00	0.00	100.00
=====										
*****TOTAL FOR FUND-SCC 572 9501 (TITLE I - DELINQUENT):										
Ex Tr/Ad		3,653.24		2,855.50	6,508.74	6,508.74	0.00	0.00	0.00	100.00
In Tr/Ad		3,653.24		2,855.50	6,508.74	6,508.74	0.00	0.00	0.00	100.00
=====										
572 2110 141 9502 000000	075 00 075	3,613.39	CSR1B COORDINATOR SALARY	0.00	3,613.39	3,613.39	0.00	0.00	100.00	

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 572 2100 100 9502 (TITLE I SUPPORT SERV-PUPILS PERSONAL SERV-SAL):			3,613.39	0.00	3,613.39	0.00	0.00	100.00
572 2110 210 9502 000000 075 00 075		TITLE I DIRECT OF SUPP SER/PUPIL RETIREMENT-	0.00	0.00	0.00	0.00	0.00	0.00
572 2110 211 9502 000000 075 00 075		CSR2B COORDINATOR RETIREMENT	1,663.52-	0.00	1,663.52-	0.00	0.00	100.00
572 2110 221 9502 000000 075 00 075		RT229-RETIREMENT COORD	505.87	0.00	505.87	0.00	0.00	100.00
572 2110 249 9502 000000 075 00 075		CSR3B COORDINATOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
572 2110 250 9502 000000 075 00 075		CSR4B COORDINATOR INSURANCE	1,698.46	0.00	1,698.46	0.00	0.00	100.00
572 2110 259 9502 000000 075 00 075		MED25 - MEDICARE	52.40	0.00	52.40	0.00	0.00	100.00
572 2110 260 9502 000000 075 00 075		TITLE I DIRECT OF SUPP SER/PUPIL INSURANCE-W	0.00	0.00	0.00	0.00	0.00	0.00
572 2110 262 9502 000000 075 00 075		CSR5B COORDINATOR W/C	112.76	0.00	112.76	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 2100 200 9502 (TITLE I SUPPORT SERV-PUPILS EMPLOYEES RETIRE/):			705.97	0.00	705.97	0.00	0.00	100.00
572 2590 890 9502 000000 075 00 075		CSR6B INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 2500 800 9502 (TITLE I FISCAL MISCELLANEOUS OBJECT):			0.00	0.00	0.00	0.00	0.00	0.00
572 7420 922 9502 000000 035 00 000		R00008-RETURN OF ADVANCE-TITLE 1	24,504.97	0.00	24,504.97	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc
						Encumbrances						
572	1270	115	9510	000000	033 00 000	0.00	(L33TN5) INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	115	9510	000000	600 00 000	0.00	(LT22K5) INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	115	9510	000000	600 16 000	0.00	(LT23W5) EARLY RETIRE INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	121	9510	000000	005 00 000	0.00	(L05SL5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	121	9510	000000	015 00 000	0.00	(L15SL5) SICK DAYS	0.00	0.00	0.00	0.00	0.00
572	1270	121	9510	000000	033 00 000	0.00	(L33SL5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	121	9510	000000	600 00 000	0.00	(LT22B5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	122	9510	000000	005 00 000	0.00	(L05PL5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	122	9510	000000	015 00 000	0.00	(L15PL5) PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
572	1270	122	9510	000000	033 00 000	0.00	(L33PL5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	122	9510	000000	600 00 000	0.00	(LT22C5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	132	9510	000000	600 00 000	0.00	(LT23V5) CERT SEVERANCE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 1200 100 9510 (TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY):						58,507.75	58,507.75	58,507.75	0.00	0.00	0.00	100.00
=====												
572	1270	211	9510	000000	005 00 000	0.00	(L05R5) RETIREMENT	7,630.52-	7,630.52-	0.00	0.00	100.00
572	1270	211	9510	000000	015 00 000	0.00	(L15R5) RETIREMENT	2,222.93	2,222.93	0.00	0.00	100.00

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
			Carryover					Balance	Exp/Enc
			Encumbrances						
572 1270 211 9510 000000	033	00	000	(L33R5) RETIREMENT	9,820.88-	9,820.88-	0.00	0.00	100.00
			0.00					0.00	
572 1270 211 9510 000000	600	00	000	(LT22D5) RETIREMENT	2,888.33-	2,888.33-	0.00	0.00	100.00
			0.00					0.00	
572 1270 211 9510 000000	600	16	000	(L22NR5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
572 1270 231 9510 000000	005	00	000	(L05TT5) TUITION	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
572 1270 231 9510 000000	015	00	000	(L15TT5) TUITION	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
572 1270 231 9510 000000	033	00	000	(L33TT5) TUITION	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
572 1270 231 9510 000000	600	00	000	(LT22H5) TUITION	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	
572 1270 240 9510 000000	005	00	000	(L05B5) BENEFITS	5,729.51	5,729.51	0.00	0.00	100.00
			0.00					0.00	
572 1270 240 9510 000000	015	00	000	(L15B5) BENEFITS	3,823.06	3,823.06	0.00	0.00	100.00
			0.00					0.00	
572 1270 240 9510 000000	033	00	000	(L33B5) BENEFITS	5,954.72	5,954.72	0.00	0.00	100.00
			0.00					0.00	
572 1270 240 9510 000000	600	00	000	(LT22E5) BENEFITS	2,451.40	2,451.40	0.00	0.00	100.00
			0.00					0.00	
572 1270 249 9510 000000	005	00	000	(L05M5) MEDICARE	166.92	166.92	0.00	0.00	100.00
			0.00					0.00	
572 1270 249 9510 000000	015	00	000	(L15M5) MEDICARE	230.24	230.24	0.00	0.00	100.00
			0.00					0.00	
572 1270 249 9510 000000	033	00	000	(L33M5) MEDICARE	318.12	318.12	0.00	0.00	100.00
			0.00					0.00	
572 1270 249 9510 000000	600	00	000	(LT22F5) MEDICARE	106.85	106.85	0.00	0.00	100.00
			0.00					0.00	
572 1270 249 9510 000000	600	16	000	(L22NM5) MEDICARE	0.00	0.00	0.00	0.00	0.00
			0.00					0.00	

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
572	1270	261	9510	000000	005	00	000	0.00	675.07	675.07	0.00	0.00	0.00	100.00
									675.07					
572	1270	261	9510	000000	015	00	000	0.00	495.51	495.51	0.00	0.00	0.00	100.00
									495.51					
572	1270	261	9510	000000	033	00	000	0.00	684.63	684.63	0.00	0.00	0.00	100.00
									684.63					
572	1270	261	9510	000000	600	00	000	0.00	284.83	284.83	0.00	0.00	0.00	100.00
									284.83					
572	1270	261	9510	000000	600	16	000	0.00	2.07-	2.07-	0.00	0.00	0.00	100.00
									2.07-					
*****TOTAL FOR APPROP 572 1200 200 9510 (TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR):														
								0.00	2,801.99	2,801.99	0.00	0.00	0.00	100.00
=====														
572	1270	412	9510	000000	005	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
572	1270	412	9510	000000	015	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
572	1270	412	9510	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
572	1270	412	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
572	1270	412	9510	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
572	1270	423	9510	000000	005	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
572	1270	423	9510	000000	033	00	000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
									2,000.00					
572	1270	423	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					
572	1270	431	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00					

WARREN CITY SCHOOLS
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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
		FYTD		Prior FY	FYTD		Expenditures					
		Appropriated		Carryover	Expendable		Expenditures					
				Encumbrances								
572	1270	432	9510	000000	005	00	000	(L05TE5) TEACHER MTG EXP				
				59.39-			0.00	59.39-	59.39-	0.00	0.00	100.00
572	1270	432	9510	000000	015	00	000	(L15TE5) TEACHER MTG EXP				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	1270	432	9510	000000	033	00	000	(L33TE5) TRAVEL/MTG EXP				
				177.73-			862.42	684.69	684.69	0.00	0.00	100.00
572	1270	432	9510	000000	600	00	000	(LT22N5) MEETING EXPENSES				
				0.00			28.66	28.66	28.66	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 1200 400 9510 (TITLE I SPEC INSTRUCT PURCHASED SERV):												
				237.12-			2,891.08	2,653.96	2,653.96	0.00	0.00	100.00
=====												
572	1270	511	9510	000000	005	00	000	(L05P5) SUPPLIES				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	1270	511	9510	000000	015	00	000	(L15P5) SUPPLIES				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	1270	511	9510	000000	033	00	000	(L33P5) SUPPLIES				
				648.02-			3,100.81	2,452.79	2,452.79	0.00	0.00	100.00
572	1270	511	9510	000000	600	00	000	(L22NB5) SUPPLIES				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	1270	511	9510	000000	600	16	000	(LT22P5) SUPPLIES				
				0.00			176.55	176.55	176.55	0.00	0.00	100.00
572	1270	516	9510	000000	005	00	000	(L05F5) SOFTWARE				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	1270	516	9510	000000	015	00	000	(L15F5) SOFTWARE				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	1270	516	9510	000000	033	00	000	(L33F5) SOFTWARE				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	1270	516	9510	000000	600	00	000	(L22NF5) SOFTWARE				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00
572	1270	524	9510	000000	005	00	000	(L05BK5) SUPPLEMENTAL BOOKS				
				31.51-			1,730.00	1,698.49	1,698.49	0.00	0.00	100.00

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Appropriated	Expendable	Expenditures		Balance	Exp/Enc	
							Prior FY						
							Carryover						
							Encumbrances						
572	1270	524	9510	000000	015	00	000	(L15BK5) SUPPLEMENTAL BOOKS	8,205.00	0.00	0.00	100.00	
									8,205.00				
									0.00				
									8,205.00				
572	1270	524	9510	000000	033	00	000	(L33BK5) SUPPLEMENTAL BOOKS	6,197.19	0.00	0.00	100.00	
									6,197.19				
									0.00				
									6,197.19				
572	1270	524	9510	000000	600	00	000	(LT22R5) SUPPLE BOOKS	1,215.00	0.00	0.00	100.00	
									1,215.00				
									0.00				
									1,215.00				
572	1270	524	9510	000000	600	16	000	(L22NK5) SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	
									0.00				
									0.00				
									0.00				
*****TOTAL FOR APPROP 572 1200 500 9510 (TITLE I SPEC INSTRUCT SUPPLY/MATERIAL):													
									19,945.02	0.00	0.00	100.00	
									19,945.02				
									0.00				
=====													
572	1270	640	9510	000000	005	00	000	(L05EQ5) EQUIPMENT	0.00	0.00	0.00	0.00	
									0.00				
									0.00				
									0.00				
572	1270	640	9510	000000	015	00	000	(L15EQ5) EQUIPMENT	0.00	0.00	0.00	0.00	
									0.00				
									0.00				
									0.00				
572	1270	640	9510	000000	033	00	000	(L33EQ5) EQUIPMENT	0.00	0.00	0.00	0.00	
									0.00				
									0.00				
									0.00				
572	1270	640	9510	000000	600	00	000	(LT22S5) EQUIPMENT	0.00	0.00	0.00	0.00	
									0.00				
									0.00				
									0.00				
*****TOTAL FOR APPROP 572 1200 600 9510 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY):													
									0.00	0.00	0.00	0.00	
									0.00				
									0.00				
=====													
572	1270	740	9510	000000	005	00	000	(L05RR5) REPLACE EQUIP	0.00	0.00	0.00	0.00	
									0.00				
									0.00				
									0.00				
572	1270	740	9510	000000	015	00	000	(L15RR5) REPLACE EQUIP	0.00	0.00	0.00	0.00	
									0.00				
									0.00				
									0.00				
572	1270	740	9510	000000	600	00	000	(LT22T5) REPLACE EQUIP	0.00	0.00	0.00	0.00	
									0.00				
									0.00				
									0.00				
572	1270	740	9510	000000	600	16	000	(L22RR5) REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	
									0.00				
									0.00				
									0.00				

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
*****TOTAL FOR APPROP 572 1200 700 9510 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY-REPLACEM):						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572	2211	141	9510	000000	600 00 000	0.00	(LT23A5) PARENT COORD WAGES	976.93	976.93	0.00	0.00	100.00
						976.93						
572	2211	141	9510	000000	600 00 603	0.00	(LTAA5) SECRETARY SALARY	2,479.34	2,479.34	0.00	0.00	100.00
						2,479.34						
572	2211	145	9510	000000	600 00 000	0.00	(LT23K5) COORD INCENTIVE	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2211	145	9510	000000	600 00 603	0.00	(LTKK5) SECRETARY INCENTIVE	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2211	151	9510	000000	600 00 000	0.00	(LT23B5) SICK DAYS	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2211	151	9510	000000	600 00 603	0.00	(LTBB5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2211	152	9510	000000	600 00 000	0.00	(LT23C5) PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2211	152	9510	000000	600 00 603	0.00	(LT23CC) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2211	153	9510	000000	600 00 603	0.00	(LT23HH) VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2214	113	9510	000000	600 00 000	0.00	(LSP15) SUPPLEMENTAL TEACHER	504.03	504.03	0.00	0.00	100.00
						504.03						
572	2214	132	9510	000000	600 00 000	0.00	(LSEV5) CLASSIFIED SEVERANCE	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2214	141	9510	000000	005 00 000	0.00	(L05TA5) CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2214	142	9510	000000	005 00 000	0.00	(L05BB5) CLASS SUBS	0.00	0.00	0.00	0.00	0.00
						0.00						
572	2214	145	9510	000000	005 00 000	0.00	(L05CC5) CLASS INCENTIVE	0.00	0.00	0.00	0.00	0.00
						0.00						

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Account Number		Description		OU IL JOB		FYTD		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Expendable	Actual Expenditures	Actual Expenditures	Current Encumbrances	Unencumbered Balance	Percent Exp/Enc	
									Prior FY Carryover Encumbrances						
*****TOTAL FOR APPROP 572 2400 400 9510 (TITLE I SUPPORT SERV-ADMIN PURCHASED SERV):															
								335.72-	335.72	0.00	0.00	0.00	0.00	0.00	0.00
=====															
572	2590	890	9510	000000	600	00	000	4,306.55	4,000.00	8,306.55	8,306.55	0.00	0.00	0.00	100.00
(LT25F5) INDIRECT COSTS															
*****TOTAL FOR APPROP 572 2500 800 9510 (TITLE I FISCAL MISCELLANEOUS OBJECT):															
								4,306.55	4,000.00	8,306.55	8,306.55	0.00	0.00	0.00	100.00
=====															
572	2850	480	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LT23Y5) PURCHASE SVC TRANSP															
572	2850	480	9510	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LCS25) PURCHASE SERVICE-TRANSPORTATION															
*****TOTAL FOR APPROP 572 2800 400 9510 (TITLE I SUPPORT SERV-PUPIL TRANSPOR PURCHASED):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
572	3260	111	9510	000000	600	00	000	2,338.31	0.00	2,338.31	2,338.31	0.00	0.00	0.00	100.00
(L22NP5) TEACHER SALARY															
572	3260	115	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22NN5) INCENTIVE															
572	3260	121	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L22NS5) SICK LEAVE															
572	3260	122	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LNPL5) PERSONAL LEAVE															
*****TOTAL FOR APPROP 572 3200 100 9510 (TITLE I COMMUNITY PERSONAL SERV-SALARY):															
								2,338.31	0.00	2,338.31	2,338.31	0.00	0.00	0.00	100.00
=====															
572	3260	211	9510	000000	600	00	000	327.65	0.00	327.65	327.65	0.00	0.00	0.00	100.00
(LNRT5) RETIREMENT															
572	3260	231	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(LNBT5) TUITION															

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
		Prior FY Carryover Encumbrances								
572 3260 240 9510 000000	600 00 000	0.00	(L22NI5) WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00	
572 3260 249 9510 000000	600 00 000	0.00	(LNMD5) MEDICARE	47.61	47.61	0.00	0.00	0.00	100.00	
572 3260 261 9510 000000	600 00 000	0.00	(L22WC5) MEDICAL	150.69	150.69	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 572 3200 200 9510 (TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN):				525.95	0.00	525.95	525.95	0.00	0.00	100.00
=====										
572 3260 412 9510 000000	600 00 605	0.00	(LNS5) PURCH SVC HQPD (SET ASIDE)	0.00	0.00	0.00	0.00	0.00	0.00	
572 3260 423 9510 000000	600 00 000	0.00	(LRE5) REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
572 3260 432 9510 000000	600 00 000	0.00	(L22NX5) MEETING EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 3200 400 9510 (TITLE I COMMUNITY PURCHASED SERV):				0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====										
572 3260 511 9510 000000	600 00 000	0.00	(L22NL5) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
572 3260 512 9510 000000	600 00 605	0.00	(L22NT5) PARENT SUPPLIES (SET ASIDE)	0.00	0.00	0.00	0.00	0.00	0.00	
572 3260 516 9510 000000	600 00 000	0.00	(LNFF5) SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
572 3260 524 9510 000000	600 00 000	0.00	(LNKK5) BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 3200 500 9510 (TITLE I COMMUNITY SUPPLY/MATERIAL):				0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====										
572 7420 922 9510 000000	600 00 000	83,436.32	R00009-RETURN OF ADVANCE-TITLE 1	0.00	83,436.32	83,436.32	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 572 1100 600 9520 (TITLE I REG INSTRUCTION CAPITAL OUTLAY):								
			1,589.35	0.00	1,589.35	0.00	0.00	100.00
=====								
572 1110 880 9520 000000 001 00 001		CSR450 INSTRUCTION AWARDS/PRIZES	1,918.27	25.70	1,943.97	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 1100 800 9520 (TITLE I REG INSTRUCTION MISCELLANEOUS OBJECT):								
			1,918.27	25.70	1,943.97	0.00	0.00	100.00
=====								
572 2110 149 9520 000000 001 00 001		CSR460 DIRECT OF SUPP SER/PUPIL OTHER CLASS	869.20	0.00	869.20	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 2100 100 9520 (CLASSIFIED INSTRUC SUPPORT):								
			869.20	0.00	869.20	0.00	0.00	100.00
=====								
572 2110 221 9520 000000 001 00 001		CSR471 DIRECT OF SUPP SER/PUPIL SERS EMPLOY	121.69	0.00	121.69	0.00	0.00	100.00
572 2110 259 9520 000000 001 00 001		CSR472 DIRECT OF SUPP SER/PUPIL OTHER INSUR	12.61	0.00	12.61	0.00	0.00	100.00
572 2110 262 9520 000000 001 00 001		CSR473 DIRECT OF SUPP SER/PUPIL W/C	27.12	0.00	27.12	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 2100 200 9520 (TITLE I SUPPORT SERV-PUPILS EMPLOYEES RETIRE/):								
			161.42	0.00	161.42	0.00	0.00	100.00
=====								
572 2110 412 9520 000000 001 00 001		CSR480 DIRECT OF SUPP SER/PUPIL INSTRUCTIONA	9,600.00	0.00	9,600.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 2100 400 9520 (TITLE I SUPPORT SERV-PUPILS PURCHASED SERV):								
			9,600.00	0.00	9,600.00	0.00	0.00	100.00
=====								
572 2110 510 9520 000000 001 00 001		CSR490 CSR-SUPPLEMENTAL MATERIALS & SUPPLIES	39.00	0.00	39.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent
		FYTD		Prior FY	FYTD		FYTD					
		Appropriated		Carryover	Expendable		Expenditures					
				Encumbrances								
*****TOTAL FOR APPROP 572 1200 600 9551 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY):												
		0.00		0.00	0.00		0.00		0.00		0.00	
572	2590	890	9551	000000	600	00	601	LND5 - INDIRECT COSTS	153.22	153.22	0.00	100.00
		46.78-		200.00			153.22					
*****TOTAL FOR APPROP 572 2500 800 9551 (TITLE I FISCAL MISCELLANEOUS OBJECT):												
		46.78-		200.00			153.22				100.00	
572	7500	930	9551	000000	000	00	600	CO9551-APPROP C/O TO 572-9651	0.00	0.00	0.00	0.00
		0.00		0.00			0.00					
*****TOTAL FOR APPROP 572 7500 900 9551 (TITLE I REFUND OF PRIOR YEARS RCPT OTHER USES):												
		0.00		0.00			0.00				0.00	
*****TOTAL FOR FUND-SCC 572 9551 (TITLE I - NEGLECTED):												
Ex	Tr/Ad	1,509.83-		1,108.83			401.00-		401.00-		0.00	100.00
In	Tr/Ad	1,509.83-		1,108.83			401.00-		401.00-		0.00	100.00
572	1270	111	9600	000000	001	00	600	L01T6-TEACHER SALARY	175,176.78	175,176.78	0.00	100.00
		175,176.78		0.00			175,176.78					
572	1270	111	9600	000000	008	00	600	L08T6-TEACHER SALARY	155,048.46	155,048.46	0.00	100.00
		155,048.46		0.00			155,048.46					
572	1270	111	9600	000000	009	00	600	L09T6-TEACHER SALARY	126,303.04	126,303.04	0.00	100.00
		126,303.04		0.00			126,303.04					
572	1270	111	9600	000000	011	00	600	L11T6-TCHR SALARY	237,982.81	237,982.81	0.00	100.00
		237,982.81		0.00			237,982.81					
572	1270	111	9600	000000	012	00	600	L12T6-TCHR SALARY	195,813.91	195,813.91	0.00	100.00
		195,813.91		0.00			195,813.91					
572	1270	112	9600	000000	001	00	600	L01TS6-SUBSTITUTE TEACHERS	200.00	200.00	0.00	100.00
		200.00		0.00			200.00					
572	1270	112	9600	000000	008	00	600	L08TS6-SUBSTITUTES	200.00	200.00	0.00	100.00
		200.00		0.00			200.00					

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Appropriated	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD	FYTD					
							Prior FY						
							Carryover						
							Encumbrances	Expendable	Expenditures				
572	1270	122	9600	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00		
							L09PL6-PERSONAL LEAVE						
572	1270	122	9600	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00		
							L11PL6-PERSONAL LEAVE						
572	1270	122	9600	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00		
							L12PL6-PERSONAL LEAVE						
572	1270	132	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00		
							L22SE6-CERT SERV						
*****TOTAL FOR APPROP 572 1200 100 9600 (TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY):							0.00	893,805.00	893,805.00	88,724.74	0.00	0.00	100.00
							893,805.00						
=====													
572	1270	211	9600	000000	001	00	600	0.00	24,552.77	3,553.04	0.00	100.00	
							24,552.77	24,552.77					
							L01R6-RETIREMENT						
572	1270	211	9600	000000	008	00	600	0.00	21,734.80	2,081.27	0.00	100.00	
							21,734.80	21,734.80					
							L08R6-RETIREMENT						
572	1270	211	9600	000000	009	00	600	0.00	17,794.45	1,611.88	0.00	100.00	
							17,794.45	17,794.45					
							L09R6-RETIREMENT						
572	1270	211	9600	000000	011	00	600	0.00	33,614.39	3,028.87	0.00	100.00	
							33,614.39	33,614.39					
							L11R6-RETIREMENT						
572	1270	211	9600	000000	012	00	600	0.00	27,436.34	2,146.34	0.06	100.00	
							27,436.34	27,436.28					
							L12R6-RETIREMENT						
572	1270	231	9600	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00					
							L01TT6-TUITION						
572	1270	231	9600	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00					
							L08TT6-TUITION						
572	1270	231	9600	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00					
							L09TT6-TUITION						
572	1270	231	9600	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00					
							L11TT6-TUITION						
572	1270	231	9600	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00					
							L12TT6-TUITION REIMB						

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	Actual	Actual	Encumbrances	Unencumbered	Percent
				Encumbrances	FYTD	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				FYTD	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
				Appropriated	Expendable	Actual	Actual	Actual	Encumbrances	Balance	Exp/Enc	
572 1270 240 9600 000000	001	00	600									
				0.00	32,546.61	32,546.61	32,546.61	3,254.66	0.00	0.00	100.00	
572 1270 240 9600 000000	008	00	600									
				0.00	41,945.29	41,945.29	41,945.29	3,670.24	0.00	0.00	100.00	
572 1270 240 9600 000000	009	00	600									
				0.00	21,013.89	21,013.89	21,013.89	2,101.18	0.00	0.00	100.00	
572 1270 240 9600 000000	011	00	600									
				0.00	54,541.22	54,541.22	54,541.22	5,454.12	0.00	0.00	100.00	
572 1270 240 9600 000000	012	00	600									
				0.00	49,182.88	49,182.88	48,658.38	4,456.44	0.00	524.50	98.93	
572 1270 249 9600 000000	001	00	600									
				0.00	1,026.10	1,026.10	1,026.10	93.01	0.00	0.00	100.00	
572 1270 249 9600 000000	008	00	600									
				0.00	1,649.40	1,649.40	1,649.40	149.68	0.00	0.00	100.00	
572 1270 249 9600 000000	009	00	600									
				0.00	415.35	415.35	415.35	37.16	0.00	0.00	100.00	
572 1270 249 9600 000000	011	00	600									
				0.00	2,343.58	2,343.58	2,343.58	210.26	0.00	0.00	100.00	
572 1270 249 9600 000000	012	00	600									
				0.00	2,074.56	2,074.56	2,074.56	152.44	0.00	0.00	100.00	
572 1270 261 9600 000000	001	00	600									
				0.00	5,893.54	5,893.54	5,893.54	902.75	0.00	0.00	100.00	
572 1270 261 9600 000000	008	00	600									
				0.00	5,012.35	5,012.35	5,012.35	528.77	0.00	0.00	100.00	
572 1270 261 9600 000000	009	00	600									
				0.00	4,246.30	4,246.30	4,246.30	409.52	0.00	0.00	100.00	
572 1270 261 9600 000000	011	00	600									
				0.00	8,019.37	8,019.37	8,019.37	769.56	0.00	0.00	100.00	
572 1270 261 9600 000000	012	00	600									
				0.00	6,575.29	6,575.29	6,575.29	583.39	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Actual	Expenditures		Balance	Exp/Enc	
				Encumbrances							
*****TOTAL FOR APPROP 572 1200 200 9600 (TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR):											
				0.00	361,618.48	361,093.92		0.00	524.56	99.85	
=====											
572 1270 412 9600 000000	001	00	600		L01DD6-PURCHASED SERVICE	1,200.00	1,200.00	0.00	0.00	100.00	
572 1270 412 9600 000000	008	00	600		L08DD6-PURCHASED SERVICE	1,280.00	1,280.00	0.00	0.00	100.00	
572 1270 412 9600 000000	009	00	600		L09DD6-PURCHASED SERVICES	1,059.00	1,059.00	0.00	0.00	100.00	
572 1270 412 9600 000000	011	00	600		L11DD6-PURCHASE SERV	1,225.00	1,225.00	0.00	0.00	100.00	
572 1270 412 9600 000000	012	00	600		L12DD6-PURCH SERV	1,550.00	1,550.00	0.00	0.00	100.00	
572 1270 423 9600 000000	001	00	600		L01RE6-REPAIR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	100.00	
572 1270 423 9600 000000	008	00	600		L08RE6-EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	
572 1270 423 9600 000000	009	00	600		L09RE6-EQUIP REPAIR	1,000.00	1,000.00	0.00	0.00	100.00	
572 1270 423 9600 000000	011	00	600		L11RE6-EQUIP REPAIR	1,051.00	1,051.00	0.00	0.00	100.00	
572 1270 423 9600 000000	012	00	600		L12RE6-EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	
572 1270 432 9600 000000	001	00	600		L01TE6-TEACHER MEETING EXP	1,611.41	1,611.41	0.00	0.00	100.00	
572 1270 432 9600 000000	008	00	600		L08TE6-TCHR-MEETING EXP	104.62	104.62	0.00	0.00	100.00	
572 1270 432 9600 000000	009	00	600		L09TE6-TCHR MTG EXP	1,055.33	1,055.33	0.00	0.00	100.00	
572 1270 432 9600 000000	011	00	600		L11TE6-TCHR MTG EXP	903.76	903.76	72.71	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB									
				Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures		Balance	Exp/Enc		
				Encumbrances								
572 1270 432 9600 000000	012	00	600		L12TE6-TCHR MTG EXP							
				0.00	563.04	563.04	563.04	0.00	0.00	0.00	100.00	
572 1270 462 9600 000000	001	00	600		L01FD6-PURCH SERV-FOOD							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 1270 462 9600 000000	008	00	600		L08FD6-PURCH SRV-FOOD							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 1200				400	9600 (TITLE I SPEC INSTRUCT PURCHASED SERV):							
				0.00	13,603.16	13,603.16	13,603.16	72.71	0.00	0.00	100.00	
=====												
572 1270 511 9600 000000	001	00	600		L01P6-SUPPLIES							
				0.00	309.00	309.00	309.00	0.00	0.00	0.00	100.00	
572 1270 511 9600 000000	008	00	600		L08P6-SUPPLIES							
				0.00	272.00	272.00	272.00	0.00	0.00	0.00	100.00	
572 1270 511 9600 000000	009	00	600		L09P6-SUPPLIES							
				0.00	64.00	64.00	64.00	0.00	0.00	0.00	100.00	
572 1270 511 9600 000000	011	00	600		L11P6-SUPPLIES							
				0.00	185.00	185.00	185.00	0.00	0.00	0.00	100.00	
572 1270 511 9600 000000	012	00	600		L12P6-SUPPLIES							
				0.00	32.00	32.00	32.00	0.00	0.00	0.00	100.00	
572 1270 516 9600 000000	001	00	600		L01F6-SOFTWARE							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 1270 516 9600 000000	009	00	600		L09F6-SOFTWARE							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 1270 516 9600 000000	011	00	600		L11F6-SOFTWARE							
				0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00	
572 1270 516 9600 000000	012	00	600		L12F6-SOFTWARE							
				0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00	
572 1270 519 9600 000000	008	00	600		L08PP6-PARENT SUPPLIES							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 1270 524 9600 000000	001	00	600		L01BK6-SUPPL BOOKS							
				0.00	6,691.00	6,691.00	4,386.19	2,827.60	2,304.81	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD				Balance	Exp/Enc	
				Carryover	Expendable	Expenditures	Expenditures					
				Encumbrances								
572 1270 524 9600 000000	008	00	600		L08BK6-SUPPL BOOKS	4,283.47	2,244.66	2,016.96	2,038.81	0.00	100.00	
				0.00		4,283.47						
572 1270 524 9600 000000	009	00	600		L09BK6-SUPPL BOOKS	5,434.91	4,479.35	2,776.46	955.56	0.00	100.00	
				0.00		5,434.91						
572 1270 524 9600 000000	011	00	600		L11BK6-SUPPL BOOKS	7,291.88	4,986.54	2,656.63	2,305.34	0.00	100.00	
				0.00		7,291.88						
572 1270 524 9600 000000	012	00	600		L12BK6-SUPPL BOOKS	4,945.00	2,640.19	2,640.19	2,304.81	0.00	100.00	
				0.00		4,945.00						
572 1270 560 9600 000000	008	00	600		L08F6-SOFTWARE	500.00	500.00	0.00	0.00	0.00	100.00	
				0.00		500.00						
*****TOTAL FOR APPROP 572 1200 500 9600 (TITLE I SPEC INSTRUCT SUPPLY/MATERIAL):							21,598.93	12,917.84	9,909.33	0.00	100.00	
				0.00		31,508.26						
=====												
572 1270 640 9600 000000	001	00	600		L01EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
572 1270 640 9600 000000	008	00	600		L08EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
572 1270 640 9600 000000	009	00	600		L09EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
572 1270 640 9600 000000	011	00	600		L11EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
572 1270 640 9600 000000	012	00	600		L12EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
*****TOTAL FOR APPROP 572 1200 600 9600 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY):							0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
=====												
572 1270 740 9600 000000	001	00	600		L01RR6-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
572 1270 740 9600 000000	008	00	600		L08RR6-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						
572 1270 740 9600 000000	009	00	600		L09RR6-REPLACE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00						

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WARREN CITY SCHOOLS
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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD		Expenditures	Expenditures		Balance	Exp/Enc		
				Carryover	Expendable								
				Encumbrances									
572 1270 740 9600 000000	011	00	600				L11RR6-REPLACE EQUIP	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
572 1270 740 9600 000000	012	00	600				L12RR6-REPLACE EQUIP	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
*****TOTAL FOR APPROP 572 1200 700 9600 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY-REPLACEM):													
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	
=====													
572 2211 141 9600 000000	600	00	601				L22X6-SEC SALARY	58,653.11	5,204.45	0.00	0.00	100.00	
				0.00	58,653.11								
572 2211 141 9600 000000	600	00	606				L22Y6-PARENT COOR WAGES	17,027.93	1,535.42	0.00	0.00	100.00	
				0.00	17,027.93								
572 2211 145 9600 000000	600	00	601				L22XC6-SEC INCENTIVE	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
572 2211 145 9600 000000	600	00	606				L22YC6-COOR INCENTIVE	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
572 2211 151 9600 000000	600	00	601				L22XS6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
572 2211 151 9600 000000	600	00	606				L22YS6-SICK DAYS	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
572 2211 152 9600 000000	600	00	601				L22XP6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
572 2211 152 9600 000000	600	00	606				L22YP6-PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
572 2211 153 9600 000000	600	00	601				L22XV6-VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
572 2214 111 9600 000000	600	00	602				L22T6-TCHR-COORD SAL	114,862.22	10,442.02	0.00	0.00	100.00	
				0.00	114,862.22								
572 2214 112 9600 000000	600	00	602				L22TP6-SUB TEACHERS	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00								
572 2214 113 9600 000000	600	00	602				L22TL6-SUPPL TCHR	351.00	0.00	0.00	0.00	100.00	
				0.00	351.00								

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures				Balance	Exp/Enc	
				Encumbrances								
572 2214 113 9600 000000	600	00	605	0.00	LTS16-SUPPLEMENTAL TCHR	8,726.40	8,726.40	0.00	0.00	0.00	100.00	
						8,726.40						
572 2214 115 9600 000000	600	00	602	0.00	L22EC6-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 121 9600 000000	600	00	602	0.00	L22SL6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 122 9600 000000	600	00	602	0.00	L22PL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 141 9600 000000	001	00	600	0.00	L01TA6-CLASSIFIED SALARY	32,792.98	32,792.98	2,958.68	0.00	0.00	100.00	
						32,792.98						
572 2214 141 9600 000000	008	00	600	0.00	L08TA6-CLASSIFIED SALARY	32,774.06	32,774.06	2,979.46	0.00	0.00	100.00	
						32,774.06						
572 2214 141 9600 000000	009	00	600	0.00	L09TA6-CLASSIFIED SALARY	24,385.14	24,385.14	2,038.96	0.00	0.00	100.00	
						24,385.14						
572 2214 141 9600 000000	011	00	600	0.00	L11TA6-CLASS SALARY	44,090.20	44,090.20	3,984.40	0.00	0.00	100.00	
						44,090.20						
572 2214 141 9600 000000	012	00	600	0.00	L12TA6-CLASS SALARY	44,288.52	44,288.52	4,075.00	0.00	0.00	100.00	
						44,288.52						
572 2214 142 9600 000000	001	00	600	0.00	L01BB6-CLASSIFIED SUBS	656.88	656.88	281.52	0.00	0.00	100.00	
						656.88						
572 2214 142 9600 000000	008	00	600	0.00	L08BB6-CLASS SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 142 9600 000000	009	00	600	0.00	L09BB6-CLASS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 142 9600 000000	011	00	600	0.00	L11BB6-CLASS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 142 9600 000000	012	00	600	0.00	L12BB6-CLASS SUBS	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 2214 143 9600 000000	600	00	605	0.00	LTS56-CLASS SUPPLE	2,368.80	2,368.80	0.00	0.00	0.00	100.00	
						2,368.80						
572 2214 145 9600 000000	001	00	600	0.00	L01CC6-CLASS INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						

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Account Number	Description							FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
572 2214 145 9600 000000	008	00	600	0.00	L08CC6-CLASS INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 145 9600 000000	009	00	600	0.00	L09CC6-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 145 9600 000000	011	00	600	0.00	L11CC6-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 145 9600 000000	012	00	600	0.00	L12CC6-CLASS INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9600 000000	001	00	600	0.00	L01AS6-SICK DAYS	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9600 000000	008	00	600	0.00	L08L6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9600 000000	009	00	600	0.00	L09L6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9600 000000	011	00	600	0.00	L11L6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9600 000000	012	00	600	0.00	L12L6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9600 000000	001	00	600	0.00	L01TL6-PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9600 000000	008	00	600	0.00	L08PL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9600 000000	009	00	600	0.00	L09TL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9600 000000	011	00	600	0.00	L11TL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9600 000000	012	00	600	0.00	L12TL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2200 100 9600 (TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL SER):												
				380,977.24	0.00	380,977.24	380,977.24	33,499.91	0.00	0.00	100.00	

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
			Prior FY				Expenditures	Expenditures		Balance	Exp/Enc	
			Carryover				Expendable					
			Encumbrances									
572 2211 221 9600 000000	600	00	601				L22XR6-SEC RETIREMENT	8,211.43	728.62	0.00	0.00	100.00
			0.00				8,211.43					
572 2211 221 9600 000000	600	00	606				L22YR6-COOR RETIREMENT	2,468.99	214.96	0.00	0.00	100.00
			0.00				2,468.99					
572 2211 229 9600 000000	600	00	601				L22XU6-SURCHARGE	0.00	0.00	0.00	0.00	0.00
			0.00				0.00					
572 2211 229 9600 000000	600	00	606				L22TS6-SURCHARGE	0.00	0.00	0.00	0.00	0.00
			0.00				0.00					
572 2211 250 9600 000000	600	00	601				L22XB6-SEC BENEFITS	24,010.48	2,401.30	0.00	0.00	100.00
			0.00				24,010.48					
572 2211 250 9600 000000	600	00	606				L22YB6-COOR BENEFITS	8,598.87	859.89	0.00	0.00	100.00
			0.00				8,598.87					
572 2211 259 9600 000000	600	00	601				L22XM6-SEC MEDICARE	651.57	58.58	0.00	0.00	100.00
			0.00				651.57					
572 2211 259 9600 000000	600	00	606				L22YM6-COOR-MEDICARE	264.06	22.28	0.00	0.00	100.00
			0.00				264.06					
572 2211 262 9600 000000	600	00	601				L22XW6-SEC W/C	1,957.93	185.12	0.00	0.00	100.00
			0.00				1,957.93					
572 2211 262 9600 000000	600	00	606				L22TW6-COOR W/C	607.39	54.62	0.00	0.00	100.00
			0.00				607.39					
572 2214 211 9600 000000	600	00	602				L22R6-RETIREMENT	16,129.83	1,461.88	0.00	0.00	100.00
			0.00				16,129.83					
572 2214 211 9600 000000	600	00	605				LTS26-RETIRMENT	1,221.69	0.00	0.00	0.00	100.00
			0.00				1,221.69					
572 2214 221 9600 000000	001	00	600				L01TR6-RETIREMENT	4,683.01	453.63	0.00	0.00	100.00
			0.00				4,683.01					
572 2214 221 9600 000000	008	00	600				L08TR6-RETIREMENT	4,588.34	417.12	0.00	0.00	100.00
			0.00				4,588.34					
572 2214 221 9600 000000	009	00	600				L09TR6-RETIREMENT	3,413.88	285.45	0.00	0.00	100.00
			0.00				3,413.88					
572 2214 221 9600 000000	011	00	600				L11TR6-RETIREMENT	6,172.65	557.82	0.00	0.00	100.00
			0.00				6,172.65					

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures	Expenditures			Balance	Exp/Enc	
				Encumbrances								
572 2214 221 9600 000000	012	00	600	0.00	L12TR6-RETIREMENT	6,200.39	570.50	0.00	0.00	100.00		
						6,200.39						
572 2214 221 9600 000000	600	00	605	0.00	LTS66-RETIREMENT	331.63	0.00	0.00	0.00	100.00		
						331.63						
572 2214 229 9600 000000	001	00	600	0.00	L01SR6-SURCHARGE	0.00	0.00	0.00	0.00	0.00		
						0.00						
572 2214 229 9600 000000	008	00	600	0.00	L08SR6-SURCHARGE	0.00	0.00	0.00	0.00	0.00		
						0.00						
572 2214 229 9600 000000	009	00	600	0.00	L09SR6-SURCHARGE	0.00	0.00	0.00	0.00	0.00		
						0.00						
572 2214 229 9600 000000	011	00	600	0.00	L11SR6-SURCHARGE	0.00	0.00	0.00	0.00	0.00		
						0.00						
572 2214 229 9600 000000	012	00	600	0.00	L12SR6-SURCHARGE	0.00	0.00	0.00	0.00	0.00		
						0.00						
572 2214 231 9600 000000	600	00	602	0.00	L22TT6-TUITION	0.00	0.00	0.00	0.00	0.00		
						0.00						
572 2214 240 9600 000000	600	00	602	0.00	L22B6-BENEFITS	25,459.35	2,548.64	0.00	0.00	100.00		
						25,459.35						
572 2214 249 9600 000000	600	00	602	0.00	L22M6-MEDICARE	775.98	70.16	0.00	0.00	100.00		
						775.98						
572 2214 249 9600 000000	600	00	605	0.00	LTS36-MEDICARE	105.21	0.00	0.00	0.00	100.00		
						105.21						
572 2214 250 9600 000000	001	00	600	0.00	L01TB6-CLASS BENEFITS	21,006.90	2,100.69	0.00	0.00	100.00		
						21,006.90						
572 2214 250 9600 000000	008	00	600	0.00	L08TB6-BENEFITS	6,524.38	527.13	0.00	0.00	100.00		
						6,524.38						
572 2214 250 9600 000000	009	00	600	0.00	L09TB6-BENEFITS	8,441.60	844.16	0.00	0.00	100.00		
						8,441.60						
572 2214 250 9600 000000	011	00	600	0.00	L11TB6-BENEFITS	41,901.08	4,194.48	0.00	0.00	100.00		
						41,901.08						
572 2214 250 9600 000000	012	00	600	0.00	L12TB6-BENEFITS	26,480.78	2,522.77	0.00	0.00	100.00		
						26,480.78						

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Account Number	Description							FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
572 2214 259 9600 000000	001	00	600	0.00	L01TM6-MEDICARE 485.01	485.01	46.98	0.00	0.00	100.00		
572 2214 259 9600 000000	008	00	600	0.00	L08TM6-MEDICARE 475.20	475.20	43.20	0.00	0.00	100.00		
572 2214 259 9600 000000	009	00	600	0.00	L09TM6-MEDICARE 187.81	187.81	14.78	0.00	0.00	100.00		
572 2214 259 9600 000000	011	00	600	0.00	L11TM6-MEDICARE 639.36	639.36	57.78	0.00	0.00	100.00		
572 2214 259 9600 000000	012	00	600	0.00	L12TM6-MEDICARE 642.09	642.09	59.08	0.00	0.00	100.00		
572 2214 259 9600 000000	600	00	605	0.00	LTS76-MEDICARE 25.62	25.62	0.00	0.00	0.00	100.00		
572 2214 261 9600 000000	600	00	602	0.00	L22W6-W/C 3,846.96	3,846.96	371.44	0.00	0.00	100.00		
572 2214 261 9600 000000	600	00	605	0.00	LTS46-W/C 272.33	272.33	0.00	0.00	0.00	100.00		
572 2214 262 9600 000000	001	00	600	0.00	L01TW6-W/C 1,117.61	1,117.61	115.25	0.00	0.00	100.00		
572 2214 262 9600 000000	008	00	600	0.00	L08TW6-W/C 1,094.12	1,094.12	105.98	0.00	0.00	100.00		
572 2214 262 9600 000000	009	00	600	0.00	L09TW6-W/C 809.77	809.77	72.52	0.00	0.00	100.00		
572 2214 262 9600 000000	011	00	600	0.00	L11TW6-W/C 1,471.42	1,471.42	141.72	0.00	0.00	100.00		
572 2214 262 9600 000000	012	00	600	0.00	L12TW6-W/C 1,479.73	1,479.73	144.94	0.00	0.00	100.00		
572 2214 262 9600 000000	600	00	605	0.00	LTS86-W/C 73.92	73.92	0.00	0.00	0.00	100.00		
*****TOTAL FOR APPROP 572 2200 200 9600 (TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES RE):												
				0.00	232,828.37	232,828.37	22,253.47	0.00	0.00	100.00		

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Account Number	Description						FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Encumbrances	Unencumbered	Percent	
						FYTD	Actual		Balance	Exp/Enc	
						Appropriated	Expenditures				
						Prior FY					
						Carryover					
						Encumbrances					
572 2211 412 9600 000000	600	00	601			L22VF6-PURCHASED SERV	617.56	451.20	166.36	100.00	
					0.00		617.56	41.82	0.00		
572 2211 412 9600 000000	600	00	606			L22PS6-PURCH SRV	0.00	0.00	0.00	0.00	
					0.00		0.00	0.00	0.00	0.00	
572 2211 423 9600 000000	600	00	601			L22MR6-MAINTENANCE-REPAIR	249.00	249.00	0.00	100.00	
					0.00		249.00	0.00	0.00		
572 2211 433 9600 000000	600	00	601			L22XE6-SEC TRAVEL	0.00	0.00	0.00	0.00	
					0.00		0.00	0.00	0.00	0.00	
572 2211 433 9600 000000	600	00	606			L22TY6-MILEAGE/MTG EXP	38.97	38.97	0.00	100.00	
					0.00		38.97	0.00	0.00		
572 2211 441 9600 000000	600	00	601			L22TH6-TELEPHONE	333.33	333.33	0.00	100.00	
					0.00		333.33	40.00	0.00		
572 2211 443 9600 000000	600	00	601			L22P6-POSTAGE	177.54	177.54	0.00	100.00	
					0.00		177.54	0.00	0.00		
572 2211 449 9600 000000	600	00	601			L22DD6-DISEMINATION	0.00	0.00	0.00	0.00	
					0.00		0.00	0.00	0.00	0.00	
572 2214 411 9600 000000	600	00	604			LSC16-PURCH SERV-TUTORS	1,330.00	1,330.00	0.00	100.00	
					0.00		1,330.00	0.00	0.00		
572 2214 411 9600 000000	600	00	605			L22TU6-SUPPLE SVR	675.00	675.00	0.00	100.00	
					0.00		675.00	0.00	0.00		
572 2214 412 9600 000000	600	00	602			L22TC6-PURCH SERV-HQPD	4,100.00	4,100.00	0.00	100.00	
					0.00		4,100.00	0.00	0.00		
572 2214 412 9600 000000	600	00	619			L22HH6-PURCHASED SERVICE	0.00	0.00	0.00	0.00	
					0.00		0.00	0.00	0.00	0.00	
572 2214 431 9600 000000	600	00	602			L22TM6-MILEAGE TRAVEL	0.00	0.00	0.00	0.00	
					0.00		0.00	0.00	0.00	0.00	
572 2214 432 9600 000000	600	00	602			L22TE6-MTG EXP	3,627.61	3,567.61	60.00	100.00	
					0.00		3,627.61	230.80	0.00		
*****TOTAL FOR APPROP 572 2200 400 9600 (TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE):											
							11,149.01	10,922.65	226.36	100.00	
					0.00		11,149.01	312.62	0.00		

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
572 2211 510 9600 000000	600	00	601	0.00	L22CC6-COPY SUPPLY COSTS 1,205.07	960.35	93.73	244.72	0.00	100.00		
572 2211 510 9600 000000	600	00	606	0.00	L22CS6-COPY SUPPLY COST 0.00	0.00	0.00	0.00	0.00	0.00		
572 2211 512 9600 000000	600	00	601	0.00	L22BB6-OFFICE SUPPLIES 3,197.38	2,807.24	684.79	390.14	0.00	100.00		
572 2211 519 9600 000000	600	00	601	0.00	L22PP6-PARENT SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00		
572 2211 519 9600 000000	600	00	606	0.00	L22AP6-PARNET SUPPLIES 16,990.30	7,470.69	7,270.69	9,519.61	0.00	100.00		
572 2211 530 9600 000000	600	00	601	0.00	L22PB6-PROF BOOKS 312.50	312.50	0.00	0.00	0.00	100.00		
572 2211 540 9600 000000	600	00	601	0.00	L22VP6-PERIODICALS 1,117.00	1,117.00	0.00	0.00	0.00	100.00		
572 2214 511 9600 000000	600	00	602	0.00	L22EL6-SUPPLIES 3,292.95	3,272.95	403.05	20.00	0.00	100.00		
572 2214 524 9600 000000	600	00	602	0.00	L22EB6-SUPPL BOOKS 1,294.70	1,294.70	755.92	0.00	0.00	100.00		
*****TOTAL FOR APPROP 572 2200 500 9600 (TITLE I SUPP SERV-INSTRUCT STAFF SUPPLY/MATER):												
				0.00	27,409.90	17,235.43	9,208.18	10,174.47	0.00	100.00		
=====												
572 2211 640 9600 000000	600	00	601	0.00	L22PK6-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00		
572 2214 640 9600 000000	600	00	602	0.00	L22EQ6-EQUIPMENT 208.00	208.00	0.00	0.00	0.00	100.00		
*****TOTAL FOR APPROP 572 2200 600 9600 (TITLE I SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):												
				0.00	208.00	208.00	0.00	0.00	0.00	100.00		
=====												
572 2211 740 9600 000000	600	00	601	0.00	L22PR6-REPLACE EQUIP 0.00	0.00	0.00	0.00	0.00	0.00		
572 2214 740 9600 000000	600	00	602	0.00	L22RR6-REPLAC EQUIP 0.00	0.00	0.00	0.00	0.00	0.00		

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 572 2200 700 9600 (TITLE I SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):									
				0.00	0.00	0.00	0.00	0.00	0.00
572 2413 111 9600 000000 600 00 603			L22V6-SUPERVISOR SALARY	40,087.92	40,087.92	40,087.92	3,644.32	0.00	100.00
572 2413 115 9600 000000 600 00 603			L22VN6-SUPV INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
572 2413 121 9600 000000 600 00 603			L22VS6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
572 2413 122 9600 000000 600 00 603			L22VL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
572 2413 123 9600 000000 600 00 603			L22VV6-VAC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 2400 100 9600 (TITLE I SUPPORT SERV-ADMIN PERSONAL SERV-SALA):									
				40,087.92	40,087.92	40,087.92	3,644.32	0.00	100.00
572 2413 211 9600 000000 600 00 603			L22VR6-RETIREMENT	5,612.31	5,612.31	5,612.31	510.20	0.00	100.00
572 2413 240 9600 000000 600 00 603			L22VB6-BENEFITS	5,626.75	5,626.75	5,626.75	549.86	0.00	100.00
572 2413 249 9600 000000 600 00 603			L22VM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
572 2413 261 9600 000000 600 00 603			L22VW6-W/C	1,338.30	1,338.30	1,338.30	129.62	0.00	100.00
*****TOTAL FOR APPROP 572 2400 200 9600 (TITLE I SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I):									
				12,577.36	12,577.36	12,577.36	1,189.68	0.00	100.00
572 2413 431 9600 000000 600 00 603			L22VE6-SUPV TRAV MTG EXP	3,187.22	3,187.22	2,887.22	0.00	300.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 572 2400 400 9600 (TITLE I SUPPORT SERV-ADMIN PURCHASED SERV):			3,187.22	0.00	2,887.22	0.00	300.00	100.00
572 2590 890 9600 000000 600 00 607	L22FC6-INDIRECT COST		28,718.75	28,718.75	19,718.75	0.00	9,000.00	100.00
*****TOTAL FOR APPROP 572 2500 800 9600 (TITLE I FISCAL MISCELLANEOUS OBJECT):			28,718.75	0.00	19,718.75	0.00	9,000.00	100.00
572 2850 480 9600 000000 600 00 604	LSC26-PURCHASED SERV TRANSP		410.00	410.00	410.00	0.00	0.00	100.00
572 2850 480 9600 000000 600 00 605	L22BU6-PURCH SRV TRANSP		13,436.80	13,436.80	13,436.80	0.00	0.00	100.00
*****TOTAL FOR APPROP 572 2800 400 9600 (TITLE I SUPPORT SERV-PUPIL TRANSPOR PURCHASED):			13,846.80	0.00	13,846.80	410.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9600 (TITLE I - SCH WIDE FY06):								
Ex Tr/Ad	2,051,525.47	0.00	2,051,525.47	2,021,390.75	207,428.05	29,610.16	524.56	99.97
In Tr/Ad	2,051,525.47	0.00	2,051,525.47	2,021,390.75	207,428.05	29,610.16	524.56	99.97
572 1270 111 9601 000000 600 00 609	LET6-TCHR WAGE		43,136.94	43,136.94	43,136.94	3,921.54	0.00	100.00
572 1270 115 9601 000000 600 00 609	LEN6-INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00
572 1270 121 9601 000000 600 00 609	LESL6-SICK LEAVE		0.00	0.00	0.00	0.00	0.00	0.00
572 1270 122 9601 000000 600 00 609	LEPL6-PERSONAL LEAVE		0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 572 1200 100 9601 (TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY):			43,136.94	0.00	43,136.94	3,921.54	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
572 1270 211 9601 000000	600	00	609	0.00	LER6-RETIREMENT 6,039.20	6,039.20	549.02	0.00	0.00	100.00		
572 1270 231 9601 000000	600	00	609	0.00	LETT6-TUITION 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 240 9601 000000	600	00	609	0.00	LEB6-BENEFITS 10,486.20	10,486.20	1,048.62	0.00	0.00	100.00		
572 1270 249 9601 000000	600	00	609	0.00	LEM6-MEDICARE 625.46	625.46	56.86	0.00	0.00	100.00		
572 1270 261 9601 000000	600	00	609	0.00	LEW6-W/C 1,440.15	1,440.15	139.48	0.00	0.00	100.00		
*****TOTAL FOR APPROP 572 1200 200 9601 (TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR):												
				0.00	18,591.01	18,591.01	1,793.98	0.00	0.00	100.00		
=====												
572 1270 423 9601 000000	600	00	609	0.00	LEE6-EQUIP REPAIR 150.00	150.00	150.00	0.00	0.00	100.00		
572 1270 432 9601 000000	600	00	609	0.00	LEG6-MTG EXP/MILEAGE 1,032.71	1,032.71	0.00	0.00	0.00	100.00		
*****TOTAL FOR APPROP 572 1200 400 9601 (TITLE I SPEC INSTRUCT PURCHASED SERV):												
				0.00	1,182.71	1,182.71	150.00	0.00	0.00	100.00		
=====												
572 1270 510 9601 000000	600	00	609	0.00	LEA6-EDUC MATERIALS 406.77	406.77	0.00	0.00	0.00	100.00		
572 1270 516 9601 000000	600	00	609	0.00	LEF6-SOFTWARE 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 524 9601 000000	600	00	609	0.00	LEK6-SUPPL BOOKS 1,405.57	1,405.57	8.23	0.00	0.00	100.00		
*****TOTAL FOR APPROP 572 1200 500 9601 (TITLE I SPEC INSTRUCT SUPPLY/MATERIAL):												
				0.00	1,812.34	1,812.34	8.23	0.00	0.00	100.00		
=====												
572 1270 640 9601 000000	600	00	609	0.00	LEQ6-EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00		

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	Actual	Encumbrances	Unencumbered	Percent	
					Prior FY	Expendable	Expenditures		Balance	Exp/Enc	
					Carryover						
					Encumbrances						
*****TOTAL FOR FUND-SCC 572 9601 (TITLE I - DELINQUENT):											
Ex	Tr/Ad					65,758.51	65,358.51	400.00	0.00	100.00	
In	Tr/Ad					65,758.51	65,358.51	400.00	0.00	100.00	
=====											
572	1270	111	9610	000000	005 00 600	L05T6-TCHR SALARY	121,357.88	10,235.78	0.00	100.00	
							121,357.88		0.00		
572	1270	111	9610	000000	033 00 600	L33T6-TCHR SALARY	178,742.12	16,106.92	0.00	100.00	
							178,742.12		0.00		
572	1270	112	9610	000000	005 00 600	L05UB6-SUBS	0.00	0.00	0.00	0.00	
							0.00		0.00		
572	1270	112	9610	000000	033 00 600	L33UB6-SUBS	2,360.00	160.00	0.00	100.00	
							2,360.00		0.00		
572	1270	115	9610	000000	005 00 600	L05TN6-TCHR INCENTIVE	0.00	0.00	0.00	0.00	
							0.00		0.00		
572	1270	115	9610	000000	033 00 600	L33TN6-INCENTIVE	0.00	0.00	0.00	0.00	
							0.00		0.00		
572	1270	115	9610	000000	600 00 612	LT23W6-EARLY RETIRE INCENT	0.00	0.00	0.00	0.00	
							0.00		0.00		
572	1270	121	9610	000000	005 00 600	L05SL6-SICK LEAVE	0.00	0.00	0.00	0.00	
							0.00		0.00		
572	1270	121	9610	000000	033 00 600	L33SL6-SICK LEAVE	0.00	0.00	0.00	0.00	
							0.00		0.00		
572	1270	122	9610	000000	005 00 600	L05PL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	
							0.00		0.00		
572	1270	122	9610	000000	033 00 600	L33PL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	
							0.00		0.00		
572	1270	132	9610	000000	600 00 612	LT23V6-CERT SERERANCE	0.00	0.00	0.00	0.00	
							0.00		0.00		
*****TOTAL FOR APPROP 572 1200 100 9610 (TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY):											
						302,460.00	302,460.00	26,502.70	0.00	100.00	
=====											

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
572 1270 211 9610 000000	005	00	600	0.00	L05R6-RETIREMENT 16,990.10	16,990.10	1,433.01	0.00	0.00	100.00		
572 1270 211 9610 000000	033	00	600	0.00	L33R6-RETIREMENT 25,354.30	25,354.30	2,277.37	0.00	0.00	100.00		
572 1270 231 9610 000000	005	00	600	0.00	L05TT6-TUITION 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 231 9610 000000	033	00	600	0.00	L33TT6-TUITION 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 240 9610 000000	005	00	600	0.00	L05B6-BENEFITS 27,270.61	27,270.61	2,727.06	0.00	0.00	100.00		
572 1270 240 9610 000000	033	00	600	0.00	L33B6-BENEFITS 35,679.40	35,679.40	3,567.94	0.00	0.00	100.00		
572 1270 249 9610 000000	005	00	600	0.00	L05M6-MEDICARE 915.21	915.21	83.20	0.00	0.00	100.00		
572 1270 249 9610 000000	033	00	600	0.00	L33M6-MEDICARE 2,626.04	2,626.04	235.88	0.00	0.00	100.00		
572 1270 261 9610 000000	005	00	600	0.00	L05W6-W/C 4,032.51	4,032.51	364.10	0.00	0.00	100.00		
572 1270 261 9610 000000	033	00	600	0.00	L33W6-W/C 6,047.16	6,047.16	578.61	0.00	0.00	100.00		
*****TOTAL FOR APPROP 572 1200 200 9610 (TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR):												
				0.00	118,915.33	118,915.33	11,267.17	0.00	0.00	100.00		
=====												
572 1270 412 9610 000000	005	00	600	0.00	L05DD6-PURCHASED SERVICE 700.00	700.00	0.00	0.00	0.00	100.00		
572 1270 412 9610 000000	033	00	600	0.00	L33DD6-PURCHASED SERVI 1,068.04	1,068.04	1,891.50-	0.00	0.00	100.00		
572 1270 423 9610 000000	005	00	600	0.00	L05RE6-EQUIP REPAIR 0.00	0.00	0.00	0.00	0.00	0.00		
572 1270 423 9610 000000	033	00	600	0.00	L33RE6-REPAIR EQUIP 0.00	0.00	0.00	0.00	0.00	0.00		

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD				Balance	Exp/Enc	
				Carryover	Expendable	Expenditures	Expenditures					
				Encumbrances								
572 1270 432 9610 000000	005	00	600	0.00	L05TE6-TCHR MTG EXP	664.71	0.00	0.00	0.00	0.00	100.00	
						664.71						
572 1270 432 9610 000000	033	00	600	0.00	L33TE6-TRAVEL/MTG EXP	75.67	0.02	4,678.71-	75.65	0.00	100.00	
						75.67						
*****TOTAL FOR APPROP 572 1200 400 9610 (TITLE I SPEC INSTRUCT PURCHASED SERV):												
						2,508.42	0.00	2,432.77	6,570.21-	75.65	0.00	100.00
=====												
572 1270 511 9610 000000	005	00	600	0.00	L05P6-SUPPLIES	95.00	95.00	0.00	0.00	0.00	100.00	
						95.00						
572 1270 511 9610 000000	033	00	600	0.00	L33P6-SUPPLIES	1,301.51	1,301.51	1,158.76	0.00	0.00	100.00	
						1,301.51						
572 1270 516 9610 000000	005	00	600	0.00	L05F6-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 1270 516 9610 000000	033	00	600	0.00	L33F6-SOFTWARE	500.00	500.00	0.00	0.00	0.00	100.00	
						500.00						
572 1270 524 9610 000000	005	00	600	0.00	L05BK6-SUPPL BOOKS	1,181.00	1,181.00	953.30	0.00	0.00	100.00	
						1,181.00						
572 1270 524 9610 000000	033	00	600	0.00	L33BK6-SUPPL BOOK	4,562.24	4,562.24	1,651.04	0.00	0.00	100.00	
						4,562.24						
*****TOTAL FOR APPROP 572 1200 500 9610 (TITLE I SPEC INSTRUCT SUPPLY/MATERIAL):												
						7,639.75	0.00	7,639.75	3,763.10	0.00	0.00	100.00
=====												
572 1270 640 9610 000000	005	00	600	0.00	L05EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
572 1270 640 9610 000000	033	00	600	0.00	L33EQ6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						
*****TOTAL FOR APPROP 572 1200 600 9610 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572 1270 740 9610 000000	005	00	600	0.00	L05RR6-REPLACE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
						0.00						

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Account Number		Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent
						Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
*****TOTAL FOR APPROP 572 1200 700 9610 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY-REPLACEM):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
572	2211	141	9610	000000	600 00 612		12,339.37	12,339.37	1,096.66	0.00	0.00	100.00
						0.00	12,339.37					
572	2211	141	9610	000000	600 00 615		3,889.52	3,889.52	337.04	0.00	0.00	100.00
						0.00	3,889.52					
572	2211	145	9610	000000	600 00 612		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
572	2211	145	9610	000000	600 00 615		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
572	2211	151	9610	000000	600 00 612		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
572	2211	151	9610	000000	600 00 615		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
572	2211	152	9610	000000	600 00 612		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
572	2211	152	9610	000000	600 00 615		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
572	2211	153	9610	000000	600 00 612		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
572	2214	111	9610	000000	600 00 610		38,125.78	38,125.78	3,465.98	0.00	0.00	100.00
						0.00	38,125.78					
572	2214	112	9610	000000	600 00 610		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
572	2214	113	9610	000000	600 00 610		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
572	2214	113	9610	000000	600 00 614		3,153.60	3,153.60	0.00	0.00	0.00	100.00
						0.00	3,153.60					
572	2214	115	9610	000000	600 00 610		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY	FYTD	FYTD	Expenditures	Expenditures		Balance	Exp/Enc		
				Carryover	Expendable	Expenditures							
				Encumbrances									
572 2214 121 9610 000000	600	00	610		LT22B6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 122 9610 000000	600	00	610		LT22C6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 132 9610 000000	600	00	600		LSEV6-CLASSIFIED SERERANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 141 9610 000000	005	00	600		L05TA6-CLASSIFIED SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 142 9610 000000	005	00	600		L05BB6-CLASS SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 145 9610 000000	005	00	600		L05CC6-CLASS INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 151 9610 000000	005	00	600		LTASL6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2214 152 9610 000000	005	00	600		LTAPL6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2200 100 9610 (TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL SER):						57,508.27	57,508.27	57,508.27	4,899.68	0.00	0.00	100.00	
=====													
572 2211 221 9610 000000	600	00	612		LT23D6-SEC RETIREMENT	1,727.50	1,727.50	1,727.50	153.53	0.00	0.00	100.00	
572 2211 221 9610 000000	600	00	615		LT23K6-COOR RETIREMENT	544.57	544.57	544.57	47.19	0.00	0.00	100.00	
572 2211 229 9610 000000	600	00	612		LTSU6-SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2211 229 9610 000000	600	00	615		LT23P6-SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572 2211 250 9610 000000	600	00	612		LT23E6-SEC BENEFITS	5,245.76	5,245.76	5,245.76	524.32	0.00	0.00	100.00	
572 2211 250 9610 000000	600	00	615		LT23L6-COOR BENEFITS	1,913.88	1,913.88	1,913.88	188.73	0.00	0.00	100.00	

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Account Number								Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB Prior FY Carryover Encumbrances	FYTD Expendable						
572	2211	259	9610	000000	600	00 612	LT23F6-SEC MEDICARE	135.12	12.18	0.00	0.00	100.00	
				135.12		0.00	135.12						
572	2211	259	9610	000000	600	00 615	LT236-COOR MEDICARE	49.54	4.88	0.00	0.00	100.00	
				49.54		0.00	49.54						
572	2211	262	9610	000000	600	00 612	LT23G6-SEC W/C	411.37	39.01	0.00	0.00	100.00	
				411.37		0.00	411.37						
572	2211	262	9610	000000	600	00 615	LTG16-COOR W/C	129.43	11.98	0.00	0.00	100.00	
				129.43		0.00	129.43						
572	2214	211	9610	000000	600	00 610	LT22D6-RETIREMENT	5,337.64	485.24	0.00	0.00	100.00	
				5,337.64		0.00	5,337.64						
572	2214	211	9610	000000	600	00 614	LSP26-RETIREMENT	441.51	0.00	0.00	0.00	100.00	
				441.51		0.00	441.51						
572	2214	221	9610	000000	005	00 600	L05TR6-RETIREMENT	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00	0.00						
572	2214	229	9610	000000	005	00 600	L05SR6-SURCHARGE	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00	0.00						
572	2214	231	9610	000000	600	00 610	LT22H6-TUITION	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00	0.00						
572	2214	240	9610	000000	600	00 610	LT22E6-BENEFITS	9,643.59	964.32	0.00	0.00	100.00	
				9,643.59		0.00	9,643.59						
572	2214	249	9610	000000	600	00 610	LT22F6-MEDICARE	447.44	40.68	0.00	0.00	100.00	
				447.44		0.00	447.44						
572	2214	249	9610	000000	600	00 614	LSP36-MEDICARE	31.95	0.00	0.00	0.00	100.00	
				31.95		0.00	31.95						
572	2214	250	9610	000000	005	00 600	L05TB6-BENEFITS	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00	0.00						
572	2214	259	9610	000000	005	00 600	L05TM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00		0.00	0.00						
572	2214	261	9610	000000	600	00 610	LT22G6-W/C	1,272.86	123.28	0.00	0.00	100.00	
				1,272.86		0.00	1,272.86						
572	2214	261	9610	000000	600	00 614	LSP46-W/C	98.41	0.00	0.00	0.00	100.00	
				98.41		0.00	98.41						

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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Encumbrances	Unencumbered	Percent	
							FYTD	Actual	Expenditures		Balance	Exp/Enc		
							Prior FY	Expendable	Expenditures					
							Carryover							
							Encumbrances							
572	2214	262	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
*****TOTAL FOR APPROP 572 2200 200 9610 (TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES RE):								27,430.57	27,430.57	27,430.57	2,595.34	0.00	0.00	100.00
=====														
572	2211	412	9610	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2211	412	9610	000000	600	00	615	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2211	423	9610	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2211	433	9610	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2211	433	9610	000000	600	00	615	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2211	441	9610	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2211	443	9610	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2211	449	9610	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2214	411	9610	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2214	411	9610	000000	600	00	613	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2214	412	9610	000000	600	00	610	620.00	620.00	620.00	0.00	0.00	100.00	
								0.00						
572	2214	412	9610	000000	600	00	614	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						
572	2214	412	9610	000000	600	00	617	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00						

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WARREN CITY SCHOOLS
 Budget Account Summary
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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
							FYTD						
							Appropriated						
							Prior FY						
							Carryover						
							Encumbrances						
572	2214	640	9610	000000	600	00	610						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2200 600 9610 (TITLE I SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
572	2211	740	9610	000000	600	00	612						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
572	2214	740	9610	000000	600	00	610						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2200 700 9610 (TITLE I SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
572	2413	111	9610	000000	600	00	611						
								9,076.53	9,076.53	9,076.53	825.13	0.00	
								0.00	0.00	0.00	0.00	100.00	
572	2413	115	9610	000000	600	00	611						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
572	2413	121	9610	000000	600	00	611						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
572	2413	122	9610	000000	600	00	611						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
572	2413	123	9610	000000	600	00	611						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 572 2400 100 9610 (TITLE I SUPPORT SERV-ADMIN PERSONAL SERV-SALA):								9,076.53	9,076.53	9,076.53	825.13	0.00	0.00
=====													
572	2413	211	9610	000000	600	00	611						
								1,595.78	1,595.78	1,595.78	115.52	0.00	
								0.00	0.00	0.00	0.00	100.00	
572	2413	240	9610	000000	600	00	611						
								1,247.52	1,247.52	1,247.52	124.63	0.00	
								0.00	0.00	0.00	0.00	100.00	
572	2413	249	9610	000000	600	00	611						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	

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Account Number	Description						FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent	
				Prior FY		FYTD	Expenditures	Expenditures		Balance	Exp/Enc	
				Carryover		Expendable						
				Encumbrances								
*****TOTAL FOR APPROP 572 1200 400 9651 (TITLE I SPEC INSTRUCT PURCHASED SERV):												
				0.00		0.00	0.00	0.00	0.00	0.00	0.00	
572 1270 511 9651 000000	600	00	608			LNS6-SUPPLIES	957.63	957.63	0.00	0.00	100.00	
				0.00								
572 1270 516 9651 000000	600	00	608			LNT6-SOFTWARE	575.03	575.03	435.13	0.00	100.00	
				0.00								
572 1270 524 9651 000000	600	00	608			LNB6-SUPPL BOOKS	0.00	0.00	0.00	0.00	0.00	
				0.00								
*****TOTAL FOR APPROP 572 1200 500 9651 (TITLE I SPEC INSTRUCT SUPPLY/MATERIAL):												
				1,532.66		1,532.66	1,532.66	435.13	0.00	0.00	100.00	
572 1270 640 9651 000000	600	00	608			LNQ6-REPLACE EQUIP	0.00	0.00	0.00	0.00	0.00	
				0.00								
*****TOTAL FOR APPROP 572 1200 600 9651 (TITLE I SPEC INSTRUCT CAPITAL OUTLAY):												
				0.00		0.00	0.00	0.00	0.00	0.00	0.00	
572 2590 890 9651 000000	600	00	608			LND6-INDIRECT COSTS	352.60	102.60	0.00	250.00	100.00	
				0.00								
*****TOTAL FOR APPROP 572 2500 800 9651 (TITLE I FISCAL MISCELLANEOUS OBJECT):												
				352.60		352.60	102.60	0.00	250.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 572 9651 (TITLE I - NEGLECTED):												
Ex Tr/Ad	13,413.23			0.00		13,413.23	13,163.23	1,485.30	250.00	0.00	100.00	
In Tr/Ad	13,413.23			0.00		13,413.23	13,163.23	1,485.30	250.00	0.00	100.00	
573 1190 211 9400 000000	600	00	000			(VPL4) RETIREMENT	0.00	0.00	0.00	0.00	0.00	
				0.00								
573 1190 249 9400 000000	600	00	000			(VPM4) MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00								

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Account Number		Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
								Prior FY	FYTD	FYTD	
								Carryover	Actual	Actual	
								Encumbrances	Expenditures	Expenditures	
									Current	FYTD	
									Encumbrances	Unencumbered	
										Balance	
										FYTD	
										Percent	
										Exp/Enc	
*****TOTAL FOR APPROP 573 2400 100 9400 (TITLE VI SUPPORT SERV-ADMIN PERSONAL SERV-SAL):											
								0.00	0.00	0.00	0.00
=====											
573	2413	211	9400	000000	600	00	000	0.00	0.00	0.00	0.00
(VFPD4) RETIREMENT											
573	2413	240	9400	000000	600	00	000	0.00	0.00	0.00	0.00
(VPGD4) BENEFITS											
573	2413	249	9400	000000	600	00	000	0.00	0.00	0.00	0.00
(VPHD4) MEDICARE											
573	2413	261	9400	000000	600	00	000	0.00	0.00	0.00	0.00
(VPID4) WORKERS COMP											
*****TOTAL FOR APPROP 573 2400 200 9400 (TITLE VI SUPPORT SERV-ADMIN EMPLOYEES RETIRE/):											
								0.00	0.00	0.00	0.00
=====											
573	2413	431	9400	000000	600	00	000	0.00	0.00	0.00	0.00
(VPJD4) MILEAGE											
*****TOTAL FOR APPROP 573 2400 400 9400 (TITLE VI SUPPORT SERV-ADMIN PURCHASED SERV):											
								0.00	0.00	0.00	0.00
=====											
573	2413	519	9400	000000	600	00	000	0.00	0.00	0.00	0.00
(VPKD4) SUPPLIES											
*****TOTAL FOR APPROP 573 2400 500 9400 (TITLE VI SUPPORT SERV-ADMIN SUPPLY/MATERIAL):											
								0.00	0.00	0.00	0.00
=====											
573	2590	890	9400	000000	600	00	000	0.00	0.00	0.00	0.00
(VPP4) FISCAL SERVICES											
*****TOTAL FOR APPROP 573 2500 800 9400 (TITLE VI FISCAL MISCELLANEOUS OBJECT):											
								0.00	0.00	0.00	0.00
=====											
573	3260	419	9400	000000	042	00	000	0.00	0.00	0.00	0.00
(VP3J4) PURCHASED SERVICES											

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Account Number		Description		FYTD		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	Enc
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Current	Balance	Exp/Enc	
				Carryover									
				FYTD									
				Appropriated									
573	3260	419	9400	000000	043	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
(VP3M4) PURCHASED SERVICES													
573	3260	419	9400	000000	044	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
(VP3E4) PURCHASED SERVICES													
573	3260	419	9400	000000	046	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
(VP3P4) PURCHASED SERVICES													
573	3260	419	9400	000000	084	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
(VP3C4) PURCHASED SERVICES													
573	3260	419	9400	000000	600	00	600						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
TITLE VI NON-PUBLIC SCHOOL OTHER PROF/TECHNI													
*****TOTAL FOR APPROP 573 3200 400 9400 (TITLE VI COMMUNITY PURCHASED SERV):				0.00				0.00	0.00	0.00	0.00	0.00	0.00
=====													
573	3260	511	9400	000000	029	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
(VP3K4) EDUCATIONAL MATERIALS													
573	3260	511	9400	000000	043	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
(VP3N4) EDUCATIONAL MATERIALS													
573	3260	511	9400	000000	046	00	000						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
(VP3R4) EDUCATIONAL MATERIALS													
573	3260	511	9400	000000	600	00	600						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
TITLE VI NON-PUBLIC SCHOOL INSTRUCTIONAL SUP													
*****TOTAL FOR APPROP 573 3200 500 9400 (TITLE VI COMMUNITY SUPPLY/MATERIAL):				0.00				0.00	0.00	0.00	0.00	0.00	0.00
=====													
573	7200	910	9400	000000	600	00	600						
				0.00				0.00	0.00	0.00	0.00	0.00	0.00
TITLE VI TRANSFER TRANSFERS AND CONTINGENCIE													
*****TOTAL FOR APPROP 573 7200 900 9400 (TITLE VI TRANSFER OTHER USES OF FUNDS):				0.00				0.00	0.00	0.00	0.00	0.00	0.00
=====													

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 573 1200 600 9500 (TITLE VI SPEC INSTRUCT CAPITAL OUTLAY):									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====									
573 2219 524 9500 000000	600 00 000		(VPT5) SUPPLE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 573 2200 500 9500 (TITLE V SUPP SERV-INSTRUCT STAFF SUPPLY/MATER):									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====									
573 2413 111 9500 000000	600 00 000		(VPAD5) SUPV SALARY	0.00	0.00	0.00	0.00	0.00	0.00
573 2413 121 9500 000000	600 00 000		(VPBD5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
573 2413 122 9500 000000	600 00 000		(VPCD5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
573 2413 123 9500 000000	600 00 000		(VPED5) VACATION	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 573 2400 100 9500 (TITLE VI SUPPORT SERV-ADMIN PERSONAL SERV-SAL):									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====									
573 2413 211 9500 000000	600 00 000		(VPFD5) RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
573 2413 240 9500 000000	600 00 000		(VPGD5) BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
573 2413 249 9500 000000	600 00 000		(VPHD5) MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
573 2413 261 9500 000000	600 00 000		(VPID5) WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 573 2400 200 9500 (TITLE VI SUPPORT SERV-ADMIN EMPLOYEES RETIRE/):									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====									

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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Encumbrances	Unencumbered	Percent		
									Expenditures	Expenditures		Balance	Exp/Enc		
									Expendable						
573	2413	431	9500	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00		
									(VPJD5) MILEAGE						
*****TOTAL FOR APPROP 573 2400 400 9500 (TITLE VI SUPPORT SERV-ADMIN PURCHASED SERV):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
573	2413	519	9500	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00		
									(VPKD5) SUPPLIES						
*****TOTAL FOR APPROP 573 2400 500 9500 (TITLE VI SUPPORT SERV-ADMIN SUPPLY/MATERIAL):								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
573	2590	890	9500	000000	600	00	000	173.03	200.00	373.03	373.03	0.00	0.00	100.00	
									(VPP5) FISCAL SERVICES						
*****TOTAL FOR APPROP 573 2500 800 9500 (TITLE VI FISCAL MISCELLANEOUS OBJECT):								173.03	200.00	373.03	373.03	0.00	0.00	0.00	100.00
=====															
573	3260	419	9500	000000	043	00	000	0.00	0.00	0.00	0.00	0.00	0.00		
									(VP3M5) PURCHASED SERVICES						
573	3260	419	9500	000000	044	00	000	0.00	0.00	0.00	0.00	0.00	0.00		
									(VP3E5) PURCHASED SERVICES						
573	3260	419	9500	000000	046	00	000	2.90-	134.00	131.10	131.10	0.00	0.00	100.00	
									(VP3P5) PURCHASED SERVICES						
573	3260	419	9500	000000	084	00	000	0.00	0.00	0.00	0.00	0.00	0.00		
									(VP3C5) PURCHASED SERVICES						
*****TOTAL FOR APPROP 573 3200 400 9500 (TITLE VI COMMUNITY PURCHASED SERV):								2.90-	134.00	131.10	131.10	0.00	0.00	0.00	100.00
=====															
573	3260	511	9500	000000	029	00	000	0.00	0.00	0.00	0.00	0.00	0.00		
									(VP3K5) EDUCATIONAL MATERIALS						
573	3260	511	9500	000000	043	00	600	0.00	775.76	775.76	775.76	0.00	0.00	100.00	
									(VP3N5) EDUC MATERIALS						

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Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
							Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD			
							Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent			
							Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc			
							FYTD									
							Appropriated									
573	3260	511	9500	000000	046	00	000	(VP3R5) EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
573	3260	511	9500	000000	047	00	600	(VP3T5) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR APPROP 573 3200 500 9500 (TITLE VI COMMUNITY SUPPLY/MATERIAL):									0.00	775.76	775.76	775.76	0.00	0.00	0.00	100.00
=====																
573	7420	922	9500	000000	600	00	000	R00011-RETURN OF ADVANCE-TITLE V	3,942.12	0.00	3,942.12	3,942.12	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 573 7400 900 9500 (TITLE V ADVANCES OUT OTHER USES OF FUNDS):									3,942.12	0.00	3,942.12	3,942.12	0.00	0.00	0.00	100.00
=====																
*****TOTAL FOR FUND-SCC 573 9500 (TITLE 5 - FY05):																
Ex Tr/Ad	1,984.35-								7,900.49	5,916.14	5,916.14	0.00	0.00	0.00	100.00	
In Tr/Ad	1,957.77								7,900.49	9,858.26	9,858.26	0.00	0.00	0.00	100.00	
=====																
573	1190	113	9600	000000	600	16	600	VPK6-SUPPL TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 573 1100 100 9600 (TITLE V REG INSTRUCTION PERSONAL SERV-SALARY):									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
573	1190	211	9600	000000	600	00	600	VPL6-RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
573	1190	249	9600	000000	600	00	600	VPM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
573	1190	261	9600	000000	600	00	600	VPN6-W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 573 1100 200 9600 (TITLE V REG INSTRUCTION EMPLOYEES RETIRE/INSU):									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent			
							Expendable	Expenditures	Expenditures		Balance	Exp/Enc			
							FYTD								
							Appropriated								
							Prior FY								
							Carryover								
							Encumbrances								
573	2211	432	9600	000000	600	00	601								
								371.54	0.00	371.54	371.54	0.00	100.00		
573	2211	480	9600	000000	600	00	601								
								2,892.15	0.00	2,892.15	2,892.15	0.00	100.00		
*****TOTAL FOR APPROP 573 2200 400 9600 (TITLE V SUPP SERV-INSTRUCT STAFF PURCHASED SE):															
								18,114.17	0.00	18,114.17	18,114.17	0.00	100.00		
=====															
573	2211	511	9600	000000	600	00	601								
								896.59	0.00	896.59	313.39	78.00	583.20	0.00	100.00
573	2219	524	9600	000000	600	00	600								
								4,305.52	0.00	4,305.52	4,305.52	4,305.52	0.00	100.00	
*****TOTAL FOR APPROP 573 2200 500 9600 (TITLE V SUPP SERV-INSTRUCT STAFF SUPPLY/MATER):															
								5,202.11	0.00	5,202.11	4,618.91	4,383.52	583.20	0.00	100.00
=====															
573	2211	640	9600	000000	600	00	601								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 573 2200 600 9600 (TITLE V SUPP SERV-INSTRUCT STAFF CAPITAL OUTL):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															
573	2413	111	9600	000000	600	00	606								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	2413	121	9600	000000	600	00	606								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	2413	122	9600	000000	600	00	606								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	2413	123	9600	000000	600	00	606								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 573 2400 100 9600 (TITLE V SUPPORT SERV-ADMIN PERSONAL SERV-SALA):															
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															

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Account Number		Description		FYTD		FYTD		MTD		FYTD		FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Current	Balance	Enc	
				Carryover									
				Encumbrances									
573	2413	211	9600	000000	600	00	606						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPFD6-RETIREMENT													
573	2413	240	9600	000000	600	00	606						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPGD6-BENEFITS													
573	2413	249	9600	000000	600	00	606						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPHD6-MEDICARE													
573	2413	261	9600	000000	600	00	606						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPID6-W/C													
*****TOTAL FOR APPROP 573 2400 200 9600 (TITLE V SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I):				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
573	2413	431	9600	000000	600	00	606						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPJD6-MILEAGE													
*****TOTAL FOR APPROP 573 2400 400 9600 (TITLE V SUPPORT SERV-ADMIN PURCHASED SERV):				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
573	2413	519	9600	000000	600	00	606						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPKD6-SUPPLIES													
*****TOTAL FOR APPROP 573 2400 500 9600 (TITLE V SUPPORT SERV-ADMIN SUPPLY/MATERIAL):				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
573	2590	890	9600	000000	600	00	607						
				369.51			0.00	369.51	269.51	0.00	100.00	0.00	100.00
VPP6-INDIRECT COST													
*****TOTAL FOR APPROP 573 2500 800 9600 (TITLE V FISCAL MISCELLANEOUS OBJECT):				369.51			0.00	369.51	269.51	0.00	100.00	0.00	100.00
=====													
573	3260	419	9600	000000	043	00	600						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VP3M6-PURCH SERV													
573	3260	419	9600	000000	044	00	600						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
VP3E6-PURCH SERV													

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent			
							Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD								
							Appropriated								
							Prior FY								
							Carryover								
							Encumbrances								
573	3260	419	9600	000000	046	00	600								
								192.51	0.00	192.51	192.51	0.00	100.00		
573	3260	419	9600	000000	084	00	600								
								1,894.00	0.00	1,894.00	1,894.00	32.00	0.00	100.00	
*****TOTAL FOR APPROP 573 3200 400 9600 (TITLE V COMMUNITY PURCHASED SERV):									2,086.51	0.00	2,086.51	2,086.51	32.00	0.00	100.00
=====															
573	3260	511	9600	000000	029	00	600								
								975.00	0.00	975.00	975.00	0.00	0.00	100.00	
573	3260	511	9600	000000	043	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
573	3260	511	9600	000000	046	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
573	3260	511	9600	000000	047	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 573 3200 500 9600 (TITLE V COMMUNITY SUPPLY/MATERIAL):									975.00	0.00	975.00	975.00	0.00	0.00	100.00
=====															
*****TOTAL FOR FUND-SCC 573 9600 (TITLE 5 - FY06):															
Ex Tr/Ad								27,364.20	0.00	27,364.20	26,681.00	4,415.52	683.20	0.00	100.00
In Tr/Ad								27,364.20	0.00	27,364.20	26,681.00	4,415.52	683.20	0.00	100.00
=====															
583	2710	410	9400	000000	100	00	100								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
583	2710	423	9400	000000	100	00	100								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 583 2700 400 9400 (REMOVE BARRIERS TO HC OPERATION/MAINT OF PLAN):									0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====															

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD
		Appropriated		Prior FY	Encumbrances		Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover				Expenditures	Expenditures		Balance	Exp/Enc	
*****TOTAL FOR FUND-SCC 583 9400 (FED/EM REPAIR-#1 RUSSO):													
Ex	Tr/Ad			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
583	2710	423	9401	000000	100	00	100		(FERP2) CONSTRUCTION - PROJ #2				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 583 2700 400 9401 (REMOVE BARRIERS TO HC OPERATION/MAINT OF PLAN):													
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
*****TOTAL FOR FUND-SCC 583 9401 (FED-EM REPAIR-#2 RUSSO):													
Ex	Tr/Ad			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
583	2710	410	9402	000000	100	00	100		(FERP3A) DESIGN/ADMINISTRATION - PROJ #3				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
583	2710	423	9402	000000	100	00	100		(FERP3) CONSTRUCTION - PROJ #3				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 583 2700 400 9402 (REMOVE BARRIERS TO HC OPERATION/MAINT OF PLAN):													
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
*****TOTAL FOR FUND-SCC 583 9402 (FED-EM REPAIR-#3 RUSSO):													
Ex	Tr/Ad			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
583	2710	410	9403	000000	100	00	100		(FERP4A) DESIGN/ADMIN - PROJ #4				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
583	2710	423	9403	000000	100	00	100		(FERP4) CONSTRUCTION - PROJ #4				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 583 2700 400 9403 (REMOVE BARRIERS TO HC OPERATION/MAINT OF PLAN):													
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR FUND-SCC 583 9403 (FED-EM REPAIR-#4 RUSSO):									
Ex Tr/Ad		0.00		0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad		0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====									
584 1100 112 9400 000000 800 00 800			(Y401) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 584 1100 100 9400 (DRUG FREE GRANT REG INSTRUCTION PERSONAL SERV):									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====									
584 1100 210 9400 000000 800 00 800			DRUG FREE GRANT REG INSTRUCTION RETIREMENT-C	0.00	0.00	0.00	0.00	0.00	0.00
584 1100 211 9400 000000 800 00 800			(Y403) TEACHER/SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
584 1100 249 9400 000000 800 00 800			(Y405) TEACHER/SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
584 1100 260 9400 000000 800 00 800			(Y404) TEACHER/SUB WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 584 1100 200 9400 (DRUG FREE GRANT REG INSTRUCTION EMPLOYEES RET):									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====									
584 2190 141 9400 000000 800 00 800			(Y406) PREVENTION COORD SALARY	0.00	0.00	0.00	0.00	0.00	0.00
584 2190 151 9400 000000 800 00 800			(Y407) PREVENTION COORD SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
584 2190 152 9400 000000 800 00 800			(Y409) PREVENTION COORD PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
584 2190 153 9400 000000 800 00 800			(Y408) PREVENTION COORD VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 584 2100 100 9400 (DRUG FREE GRANT SUPPORT SERV-PUPILS PERSONAL):									
		0.00		0.00	0.00	0.00	0.00	0.00	0.00
=====									

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WARREN CITY SCHOOLS
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 SORTED BY FUND-SCC/APPROP/FUNC/OBJ

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Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current	FYTD	FYTD
			FYTD		Prior FY		FYTD		Actual		Encumbrances	Unencumbered	Percent
			Appropriated		Carryover		Expendable		Expenditures		Encumbrances	Balance	Exp/Enc
584	2590	890	9400	000000	800	16	800						
								(Y4C) INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
								*****TOTAL FOR APPROP 584 2500 800 9400 (DRUG FREE GRANT FISCAL MISCELLANEOUS OBJECT):	0.00	0.00	0.00	0.00	0.00
=====													
584	7200	910	9400	000000	800	00	800						
								DRUG FREE GRANT TRANSFER TRANSFERS AND CONTI	0.00	0.00	0.00	0.00	0.00
								*****TOTAL FOR APPROP 584 7200 900 9400 (DRUG FREE GRANT TRANSFER OTHER USES OF FUNDS):	0.00	0.00	0.00	0.00	0.00
=====													
584	7420	922	9400	000000	035	00	035						
								(R5842400) RETURN OF ADVANCES	0.00	0.00	0.00	0.00	0.00
								*****TOTAL FOR APPROP 584 7400 900 9400 (DRUG FREE GRANT ADVANCES OUT OTHER USES OF FU):	0.00	0.00	0.00	0.00	0.00
=====													
								*****TOTAL FOR FUND-SCC 584 9400 (SAFE & DRUG FREE - FY04 TITLE IV):					
Ex Tr/Ad			0.00		0.00		0.00		0.00		0.00	0.00	0.00
In Tr/Ad			0.00		0.00		0.00		0.00		0.00	0.00	0.00
=====													
584	1100	112	9500	000000	800	00	800						
								(Y501) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00
584	1100	113	9500	260150	800	00	800						
								(Y502) SUPPLEMENTAL TEACHER	0.00	0.00	0.00	0.00	0.00
584	1100	141	9500	000000	800	00	800						
								Y307 (B) PREVENTION COOR SALARY	0.00	0.00	0.00	0.00	0.00
								*****TOTAL FOR APPROP 584 1100 100 9500 (DRUG FREE GRANT REG INSTRUCTION PERSONAL SERV):	0.00	0.00	0.00	0.00	0.00
=====													
584	1100	211	9500	000000	800	00	800						
								(Y503) TEACHER/SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							Encumbrances							
584 1100 249 9500 000000	800	00	800	(Y505) TEACHER/SUB MEDICARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 1100 260 9500 000000	800	00	800	(Y504) TEACHER/SUB/WORK COMP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 584 1100 200 9500 (DRUG FREE GRANT REG INSTRUCTION EMPLOYEES RET):							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====														
584 2190 141 9500 000000	800	00	800	(Y506) PREV COORD SALARY			0.00	12,761.52	12,761.52	0.00	0.00	0.00	100.00	
584 2190 151 9500 000000	800	00	800	(Y507) PREV COORD SICK LEAVE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 2190 152 9500 000000	800	00	800	(Y509) PREV COORD PERS LV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 2190 153 9500 000000	800	00	800	(Y508) PREV COORD VACATION LV			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 584 2100 100 9500 (DRUG FREE GRANT SUPPORT SERV-PUPILS PERSONAL):							0.00	12,761.52	12,761.52	0.00	0.00	0.00	0.00	100.00
=====														
584 2190 221 9500 000000	800	00	800	(Y510) PREV COORD RET			0.00	148.89-	148.89-	0.00	0.00	0.00	100.00	
584 2190 250 9500 000000	800	00	800	(Y511) PREV COORD INS			0.00	479.24	479.24	0.00	0.00	0.00	100.00	
584 2190 250 9500 000000	800	01	800	Y311 (B) PREV COORD INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
584 2190 259 9500 000000	800	00	800	(Y513) PREV COORD MEDICARE			0.00	185.04	185.04	0.00	0.00	0.00	100.00	
584 2190 262 9500 000000	800	00	800	(Y512) PREV COORD WORK COMP			0.00	398.20	398.20	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 584 2100 200 9500 (DRUG FREE GRANT SUPPORT SERV-PUPILS EMPLOYEES):							0.00	913.59	913.59	0.00	0.00	0.00	0.00	100.00
=====														

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Expendable	Expenditures	Expenditures		Balance	Exp/Enc	
							FYTD						
							Appropriated						
							Prior FY						
							Carryover						
							Encumbrances						
584	1100	113	9600	260150	800	00	800						
								6,333.60	1,170.30	0.00	0.00	100.00	
								6,333.60	6,333.60				
*****TOTAL FOR APPROP 584 1100 100 9600 (DRUG FREE GRANT REG INSTRUCTION PERSONAL SERV):								6,333.60	6,333.60	1,170.30	0.00	0.00	100.00
=====													
584	1100	211	9600	000000	800	00	800						
								886.71	163.84	0.00	0.00	100.00	
								886.71	886.71				
584	1100	249	9600	000000	800	00	800						
								91.86	16.98	0.00	0.00	100.00	
								91.86	91.86				
584	1100	261	9600	000000	800	00	800						
								219.10	41.64	0.00	0.00	100.00	
								219.10	219.10				
*****TOTAL FOR APPROP 584 1100 200 9600 (DRUG FREE GRANT REG INSTRUCTION EMPLOYEES RET):								1,197.67	1,197.67	222.46	0.00	0.00	100.00
=====													
584	2190	141	9600	000000	800	00	800						
								14,888.46	2,126.94	0.00	0.00	100.00	
								14,888.46	14,888.46				
584	2190	151	9600	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00				
584	2190	152	9600	000000	800	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00				
584	2190	152	9600	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00				
*****TOTAL FOR APPROP 584 2100 100 9600 (DRUG FREE GRANT SUPPORT SERV-PUPILS PERSONAL):								14,888.46	14,888.46	2,126.94	0.00	0.00	100.00
=====													
584	2190	221	9600	000000	800	00	800						
								2,084.38	297.77	0.00	0.00	100.00	
								2,084.38	2,084.38				
584	2190	250	9600	000000	800	00	800						
								2,956.79	295.44	0.00	0.00	100.00	
								2,956.79	2,956.79				
584	2190	259	9600	000000	800	00	800						
								215.88	30.84	0.00	0.00	100.00	
								215.88	215.88				

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD	
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Actual	Encumbrances	Unencumbered	Percent		
							Expenditures	Expenditures		Balance	Exp/Enc		
							Expendable						
							Appropriated						
							Prior FY						
							Encumbrances						
584 2190 262 9600 000000	800	00	800	Y612-PREV COORD W/C			515.67	75.66	0.00	0.00	100.00		
							0.00	515.67					
*****TOTAL FOR APPROP 584 2100 200 9600 (DRUG FREE GRANT SUPPORT SERV-PUPILS EMPLOYEES):							5,772.72	5,772.72	699.71	0.00	0.00	100.00	
							0.00						
=====													
584 2190 430 9600 000000	800	00	800	Y614-TRAVEL MILEAGE MTG EXP			726.10	147.35	578.75	0.00	100.00		
							0.00	726.10					
584 2190 480 9600 000000	800	00	800	Y615-TRANSPORTATION			3,460.00	140.00	3,320.00	0.00	100.00		
							0.00	3,460.00					
*****TOTAL FOR APPROP 584 2100 400 9600 (DRUG FREE GRANT SUPPORT SERV-PUPILS PURCHASED):							4,186.10	287.35	1,117.58	3,898.75	0.00	100.00	
							0.00	4,186.10					
=====													
584 2290 410 9600 000000	800	00	800	Y616-PURCHASED SERV			4,998.00	750.00	0.00	0.00	100.00		
							0.00	4,998.00					
*****TOTAL FOR APPROP 584 2200 400 9600 (DRUG FREE GRANT SUPP SERV-INSTRUCT STAFF PURC):							4,998.00	4,998.00	750.00	0.00	0.00	100.00	
							0.00						
=====													
584 2290 510 9600 000000	800	00	800	Y617-INST SUPPLIES			2,373.65	461.15	1,912.50	0.00	100.00		
							0.00	2,373.65					
*****TOTAL FOR APPROP 584 2200 500 9600 (DRUG FREE GRANT SUPP SERV-INSTRUCT STAFF SUPP):							2,373.65	461.15	1,425.03	1,912.50	0.00	100.00	
							0.00	2,373.65					
=====													
584 2590 890 9600 000000	800	00	800	Y618-INDIRECT COST			1,085.00	685.00	400.00	0.00	100.00		
							0.00	1,085.00					
*****TOTAL FOR APPROP 584 2500 800 9600 (DRUG FREE GRANT FISCAL MISCELLANEOUS OBJECT):							1,085.00	685.00	0.00	400.00	0.00	100.00	
							0.00	1,085.00					
=====													
*****TOTAL FOR FUND-SCC 584 9600 (SAFE & DRUG FREE - FY06 TITLE IV):							40,835.20	34,623.95	7,512.02	6,211.25	0.00	100.00	
Ex Tr/Ad							0.00	40,835.20	34,623.95	7,512.02	6,211.25	0.00	100.00
In Tr/Ad							0.00	40,835.20	34,623.95	7,512.02	6,211.25	0.00	100.00
=====													

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
							FYTD	Expenditures	Expenditures		Balance	Exp/Enc	
							Appropriated	Expendable					
590 1110 112 9400 000000	600	00	601				(I17CC4) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 115 9400 000000	600	00	601				(I17CD4) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 121 9400 000000	600	00	601				(I17CE4) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 122 9400 000000	600	00	601				(I17CF4) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
								0.00					
*****TOTAL FOR APPROP 590 1100 100 9400 (IMPROVING TCHR QUALITY REG INSTRUCTION PERSON):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
590 1110 211 9400 000000	600	00	601				(I17CG4) RETIREMENT	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 231 9400 000000	600	00	601				(I17CK4) TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 240 9400 000000	600	00	601				(I17CH4) BENEFITS	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 249 9400 000000	600	00	601				(I17CI4) MEDICARE	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 261 9400 000000	600	00	601				(I17CJ4) WORK. COMP.	0.00	0.00	0.00	0.00	0.00	
								0.00					
*****TOTAL FOR APPROP 590 1100 200 9400 (IMPROVING TCHR QUALITY REG INSTRUCTION EMPLOY):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
590 1110 412 9400 000000	600	00	601				(I17CL4) PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 432 9400 000000	600	00	601				(I17CM4) MEETING EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	
								0.00					
*****TOTAL FOR APPROP 590 1100 400 9400 (IMPROVING TCHR QUALITY REG INSTRUCTION PURCHA):								0.00	0.00	0.00	0.00	0.00	0.00
=====													

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Account Number		Description						FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Encumbrances	Unencumbered	Percent	
									Expenditures	Expenditures		Balance	Exp/Enc	
									Expendable					
590	2213	524	9400	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17BA4) PROF. BOOKS					
*****TOTAL FOR APPROP 590 2200 500 9400 (IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
590	2213	640	9400	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17BB4) EQUIPMENT					
*****TOTAL FOR APPROP 590 2200 600 9400 (IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA):								0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====														
590	2413	111	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DA4) SUPV SALARY					
590	2413	115	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DB4) SUPV INCENTIVE					
590	2413	121	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DC4) SICK LEAVE					
590	2413	122	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DD4) PERSONAL LEAVE					
590	2413	123	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DE4) VACATION LEAVE					
590	2413	141	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DJ4) SEC SALARY					
590	2413	145	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DK4) SEC INCENTIVE					
590	2413	151	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DL4) SICK LEAVE					
590	2413	152	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DM4) PERSONAL LEAVE					
590	2413	153	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	
									(I17DN4) VACATION LEAVE					

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 590 3200 500 9400 (IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER):				0.00	0.00	0.00	0.00	0.00	0.00
590 7200 910 9400 000000 035 00 035			IMPROVING TCHR QUALITY TRANSFER TRANSFERS AN	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 590 7200 900 9400 (IMPROVING TCHR QUALITY TRANSFER OTHER USES OF):				0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9400 (TITLE II-A - FY04):									
Ex Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
590 1110 111 9500 000000 600 16 601			(I17CA5) TEACHER SALARY	68,294.83	0.00	68,294.83	0.00	0.00	100.00
590 1110 112 9500 000000 600 00 601			(I17CC5) SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
590 1110 115 9500 000000 600 00 601			(I17CD5) TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
590 1110 121 9500 000000 600 00 601			(I17CE5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
590 1110 122 9500 000000 600 00 601			(I17CF5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 590 1100 100 9500 (IMPROVING TCHR QUALITY REG INSTRUCTION PERSON):				68,294.83	0.00	68,294.83	0.00	0.00	100.00
590 1110 211 9500 000000 600 00 601			(I17CG5) RETIREMENT	21,595.10-	0.00	21,595.10-	0.00	0.00	100.00
590 1110 231 9500 000000 600 00 601			(I17CK5) TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
590 1110 240 9500 000000 600 00 601			(I17CH5) BENEFITS	17,811.58	0.00	17,811.58	0.00	0.00	100.00

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
		FYTD		Prior FY									
		Appropriated		Carryover								Exp/Enc	
				Encumbrances									
590	2213	261	9500	000000	600	00 601	(I17B65) WK. COMP.	90.63	0.00	0.00	0.00	100.00	
							90.63	90.63	0.00	0.00	0.00		
*****TOTAL FOR APPROP 590 2200 200 9500 (IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA):							3,020.53-	0.00	3,020.53-	0.00	0.00	0.00	100.00
=====													
590	2213	412	9500	000000	600	00 601	(I17B75) PURCHASED SERV	80.00-	120.00	40.00	0.00	100.00	
							40.00	40.00	0.00	0.00	0.00		
590	2213	432	9500	000000	600	00 601	(I17B85) MEETING EXP.	149.00-	819.44	670.44	0.00	100.00	
							670.44	670.44	0.00	0.00	0.00		
*****TOTAL FOR APPROP 590 2200 400 9500 (IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA):							229.00-	939.44	710.44	0.00	0.00	0.00	100.00
=====													
590	2213	513	9500	000000	600	00 601	(I17B95) INST. MATERIALS	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00		
590	2213	524	9500	000000	600	00 601	(I17BA5) PROF. BOOKS	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR APPROP 590 2200 500 9500 (IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA):							0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
590	2213	640	9500	000000	600	00 601	(I17BB5) EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR APPROP 590 2200 600 9500 (IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA):							0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====													
590	2413	111	9500	000000	600	00 000	(I17DA5) SUPV SALARY	790.62	0.00	790.62	0.00	100.00	
							790.62	790.62	0.00	0.00	0.00		
590	2413	115	9500	000000	600	00 000	(I17DB5) SUPV INCENTIVE	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00		
590	2413	121	9500	000000	600	00 000	(I17DC5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00		

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Account Number		Description						FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Encumbrances	Unencumbered	Percent	
							Appropriated	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD	FYTD					
							Encumbrances	Expenditures					
590	2413	122	9500	000000	600	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	123	9500	000000	600	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	141	9500	000000	600	00	000						
								1,309.81	1,309.81	0.00	0.00	100.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	145	9500	000000	600	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	151	9500	000000	600	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	152	9500	000000	600	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	153	9500	000000	600	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 590 2400 100 9500 (IMPROVING TCHR QUALITY SUPPORT SERV-ADMIN PER):													
								2,100.43	2,100.43	0.00	0.00	100.00	
								0.00	0.00	0.00	0.00	0.00	
=====													
590	2413	211	9500	000000	600	00	000						
								433.20-	433.20-	0.00	0.00	100.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	221	9500	000000	600	00	000						
								204.12	204.12	0.00	0.00	100.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	240	9500	000000	600	00	000						
								212.50	212.50	0.00	0.00	100.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	249	9500	000000	600	00	000						
								0.00	0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	250	9500	000000	600	00	000						
								518.34	518.34	0.00	0.00	100.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	259	9500	000000	600	00	000						
								21.16	21.16	0.00	0.00	100.00	
								0.00	0.00	0.00	0.00	0.00	
590	2413	261	9500	000000	600	00	000						
								42.92	42.92	0.00	0.00	100.00	
								0.00	0.00	0.00	0.00	0.00	

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Account Number	Description							FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB					Actual	Actual	Encumbrances	Unencumbered	Percent	
							FYTD	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							Appropriated	Expendable					
590 1110 115 9600 000000	600	00	620				I17CD6-TCHR INCENTIVE	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 121 9600 000000	600	00	620				I17CE6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 122 9600 000000	600	00	620				I17CF6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
								0.00					
*****TOTAL FOR APPROP 590 1100 100 9600 (IMPROVING TCHR QUALITY REG INSTRUCTION PERSON):								336,898.05	336,898.05	89,906.38	0.00	0.00	100.00
=====													
590 1110 211 9600 000000	600	00	620				I17CG6-RETIRMENT	47,165.71	47,165.71	12,586.89	0.00	100.00	
								0.00					
590 1110 231 9600 000000	600	00	620				I17CK6-TUITION REIMB	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 240 9600 000000	600	00	620				I17CH6-BENEFITS	65,289.05	65,289.05	28,862.01	0.00	100.00	
								0.00					
590 1110 249 9600 000000	600	00	620				I17CI6-MEDICARE	1,626.27	1,626.27	180.07	0.00	100.00	
								0.00					
590 1110 261 9600 000000	600	00	620				I176J6-W/C	9,475.42	9,475.42	1,140.16	0.00	100.00	
								0.00					
*****TOTAL FOR APPROP 590 1100 200 9600 (IMPROVING TCHR QUALITY REG INSTRUCTION EMPLOY):								123,556.45	123,556.45	42,769.13	0.00	0.00	100.00
=====													
590 1110 412 9600 000000	600	00	620				I17CL6-PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	
								0.00					
590 1110 432 9600 000000	600	00	620				I17CM6-MTG EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00	
								0.00					
*****TOTAL FOR APPROP 590 1100 400 9600 (IMPROVING TCHR QUALITY REG INSTRUCTION PURCHA):								0.00	0.00	0.00	0.00	0.00	0.00
=====													
590 1110 513 9600 000000	600	00	620				I17CN6-TCHR SUPPLIES	0.00	0.00	0.00	0.00	0.00	
								0.00					

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 590 2200 500 9600 (IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA):									
				413.10	0.00	413.10	0.00	0.00	100.00
=====									
590 2213 640 9600 000000 600 00 619			I17BB6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 590 2200 600 9600 (IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA):									
				0.00	0.00	0.00	0.00	0.00	0.00
=====									
590 2413 111 9600 000000 600 00 621			I17DA6-SUPV SALARY	7,563.81	7,563.81	7,563.81	687.61	0.00	100.00
590 2413 115 9600 000000 600 00 621			I17DB6-SUPV INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
590 2413 121 9600 000000 600 00 621			I17DC6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
590 2413 122 9600 000000 600 00 621			I17DD6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
590 2413 123 9600 000000 600 00 621			I17DE6-VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
590 2413 141 9600 000000 600 00 621			I17DJ6-SEC SALARY	5,173.75	5,173.75	5,173.75	466.55	0.00	100.00
590 2413 145 9600 000000 600 00 621			I17DK6-SEC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
590 2413 151 9600 000000 600 00 621			I17DL6-SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
590 2413 152 9600 000000 600 00 621			I17DM6-PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
590 2413 153 9600 000000 600 00 621			I17DN6-VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 590 2400 100 9600 (IMPROVING TCHR QUALITY SUPPORT SERV-ADMIN PER):									
				12,737.56	0.00	12,737.56	1,154.16	0.00	100.00
=====									

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 Budget Account Summary
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Account Number	Description							FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc		
590 3260 412 9600 000000	084	00	603	0.00	I17W26-PURCH SRV SUBS 3,853.00	3,853.00	0.00	0.00	0.00	100.00		
590 3260 432 9600 000000	029	00	601	0.00	I17K36-MTG EXP 679.00	679.00	649.00	0.00	0.00	100.00		
590 3260 432 9600 000000	043	00	604	0.00	I17M36-MTG EXP 405.00	405.00	0.00	0.00	0.00	100.00		
590 3260 432 9600 000000	046	00	606	0.00	I17A36-MTG EXP 355.00	355.00	0.00	0.00	0.00	100.00		
590 3260 432 9600 000000	084	00	603	0.00	I17W36-MTG EXP 319.00	319.00	0.00	0.00	0.00	100.00		
*****TOTAL FOR APPROP 590 3200 400 9600 (IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE):												
				0.00	8,017.99	8,017.99	649.00	0.00	0.00	100.00		
=====												
590 3260 513 9600 000000	029	00	601	0.00	I17K46-TCHR AIDS 256.95	256.95	0.00	0.00	0.00	100.00		
590 3260 513 9600 000000	043	00	604	0.00	I17M46-TCHR AIDS 0.00	0.00	0.00	0.00	0.00	0.00		
590 3260 513 9600 000000	046	00	606	0.00	I17A46-TCHR AIDS 0.00	0.00	0.00	0.00	0.00	0.00		
590 3260 513 9600 000000	084	00	603	0.00	I17W46-TCHR AIDS 0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR APPROP 590 3200 500 9600 (IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER):												
				0.00	256.95	256.95	0.00	0.00	0.00	100.00		
=====												
*****TOTAL FOR FUND-SCC 590 9600 (TITLE II-A - FY06):												
Ex Tr/Ad	523,375.25			0.00	523,375.25	520,845.25	124,145.38	2,530.00	0.00	100.00		
In Tr/Ad	523,375.25			0.00	523,375.25	520,845.25	124,145.38	2,530.00	0.00	100.00		
=====												
599 1100 210 9360 000000	075	00	075	0.00	MISC. FED. GRANT REG INSTRUCTION RETIREMENT- 0.00	0.00	0.00	0.00	0.00	0.00		
599 1100 211 9360 000000	075	00	075	0.00	(GU2A) CERT RET. 0.00	0.00	0.00	0.00	0.00	0.00		

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Prior FY	FYTD	Actual	Encumbrances	Unencumbered	Percent
							Carryover	Expendable	Expenditures		Balance	Exp/Enc
							Encumbrances					
599 2211 152 9360 000000	075	00	075	(GUPLA) PROJ COORD PERSONAL LEAVE			0.00	0.00	0.00	0.00	0.00	0.00
599 2211 153 9360 000000	075	00	075	(GUVLA) PROJ COORD VACATION LEAVE			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 2200 100 9360 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PER):							0.00	0.00	0.00	0.00	0.00	0.00
=====												
599 2211 211 9360 000000	075	00	075	(GU10A) PROJ. COORD. RETIREMENT			0.00	0.00	0.00	0.00	0.00	0.00
599 2211 220 9360 000000	075	00	075	MISC. FED. GRANT IMPR INSTR STF SERVICE DIRE			0.00	0.00	0.00	0.00	0.00	0.00
599 2211 249 9360 000000	075	00	075	(GU11A) PROJ. COORD. MEDICARE			0.00	0.00	0.00	0.00	0.00	0.00
599 2211 250 9360 000000	075	00	075	(GU12A) PROJ. COORD. INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00
599 2211 260 9360 000000	075	00	075	(GU13A) PROJ. COORD. WORK COMP.			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 2200 200 9360 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF EMP):							0.00	0.00	0.00	0.00	0.00	0.00
=====												
599 2590 890 9360 000000	075	00	075	(GU14A) INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 2500 800 9360 (MISC. FED. GRANT FISCAL MISCELLANEOUS OBJECT):							0.00	0.00	0.00	0.00	0.00	0.00
=====												
599 7420 922 9360 000000	035	00	035	(R5992360) RETURN OF ADVANCES			0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 7400 900 9360 (MISC. FED. GRANT ADVANCES OUT OTHER USES OF F):							0.00	0.00	0.00	0.00	0.00	0.00
=====												

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Account Number	Description					FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB			Appropriated	Actual Expenditures	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
							Prior FY Carryover Encumbrances				
599 2190 249 9402 000000	075	16	075			0.00	0.00	0.00	0.00	0.00	0.00
				(SR7C)	TEACHING ASST MED						
599 2190 260 9402 000000	075	16	075			0.00	0.00	0.00	0.00	0.00	0.00
				(SR8C)	TEACHING ASST WORK COMP						
*****TOTAL FOR APPROP 599 2100 200 9402 (COMMUNITY SERV BLOCK GRANT SUPPORT SERV-PUPIL):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
599 2190 490 9402 000000	075	16	075			0.00	0.00	0.00	0.00	0.00	0.00
				(SR14C)	PURCHASED SERVICES						
*****TOTAL FOR APPROP 599 2100 400 9402 (COMMUNITY SERV BLOCK GRANT SUPPORT SERV-PUPIL):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
599 2190 510 9402 000000	075	16	075			0.00	0.00	0.00	0.00	0.00	0.00
				(SR9C)	MATERIALS AND SUPPLIES						
*****TOTAL FOR APPROP 599 2100 500 9402 (COMMUNITY SERV BLOCK GRANT SUPPORT SERV-PUPIL):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
599 2290 141 9402 000000	075	16	075			0.00	0.00	0.00	0.00	0.00	0.00
				(SR10C)	SITE COORD SALARY						
*****TOTAL FOR APPROP 599 2200 100 9402 (COMMUNITY SERV BLOCK GRANT SUPP SERV-INSTRUCT):						0.00	0.00	0.00	0.00	0.00	0.00
=====											
599 2290 210 9402 000000	075	16	075			0.00	0.00	0.00	0.00	0.00	0.00
					MISC. FED. GRANT OTHER SUPPORT SERV-INSTR RE						
599 2290 211 9402 000000	075	16	075			0.00	0.00	0.00	0.00	0.00	0.00
				(SR11C)	SITE COORD RET						
599 2290 249 9402 000000	075	16	075			0.00	0.00	0.00	0.00	0.00	0.00
				(SR12C)	SITE COORD MED						
599 2290 260 9402 000000	075	16	075			0.00	0.00	0.00	0.00	0.00	0.00
				(SR13C)	SITE COORD WORK COMP						

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Account Number	Description		FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
	Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 599 2200 200 9402 (COMMUNITY SERV BLOCK GRANT SUPP SERV-INSTRUCT):								
			0.00	0.00	0.00	0.00	0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 599 9402 (COMM DEV BLK GRT-FY 04):								
Ex Tr/Ad			0.00	0.00	0.00	22.40	0.00	0.00
In Tr/Ad			0.00	0.00	0.00	22.40	0.00	0.00
=====								
599 1410 113 9404 000000 075 00 000		(JOB194) TEACHERS SALARY JOBS	2,358.32	0.00	2,358.32	0.00	0.00	2,358.32
*****TOTAL FOR APPROP 599 1400 100 9404 (MISC. FED. GRANT ADULT/CONT ED INSTRUCT PERSO):								
			2,358.32	0.00	2,358.32	0.00	0.00	2,358.32
=====								
599 1410 211 9404 000000 075 00 000		(JOB1294) TEACHERS RETIREMENT JOBS	330.17	0.00	330.17	0.00	0.00	330.17
599 1410 249 9404 000000 075 00 000		(JOB1394) TEACHERS MEDICARE JOBS	34.04	0.00	34.04	0.00	0.00	34.04
599 1410 261 9404 000000 075 00 000		(JOB1494) TEACHER WORK COMP JOBS	167.72	0.00	167.72	0.00	0.00	167.72
*****TOTAL FOR APPROP 599 1400 200 9404 (MISC. FED. GRANT ADULT/CONT ED INSTRUCT EMPLO):								
			531.93	0.00	531.93	0.00	0.00	531.93
=====								
*****TOTAL FOR FUND-SCC 599 9404 (ABLE - TCDJFS FY04):								
Ex Tr/Ad			2,890.25	0.00	2,890.25	0.00	0.00	2,890.25
In Tr/Ad			2,890.25	0.00	2,890.25	0.00	0.00	2,890.25
=====								
599 1100 113 9460 050119 075 00 075		(GU1B) SUPPLEMENTAL TEACHER SALARIE	752.74-	0.00	752.74-	752.74-	0.00	0.00
*****TOTAL FOR APPROP 599 1100 100 9460 (MISC. FED. GRANT REG INSTRUCTION PERSONAL SER):								
			752.74-	0.00	752.74-	752.74-	0.00	0.00
=====								

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures				Balance	Exp/Enc	
				Encumbrances								
599 1100 211 9460 000000	075	00	075	0.00	(GU2B) CERTIFIED RETIREMENT	39.31	39.31	0.00	0.00	0.00	100.00	
599 1100 249 9460 000000	075	00	075	0.00	(GU3B) CERTIFIED MEDICARE	4.08	4.08	0.00	0.00	0.00	100.00	
599 1100 261 9460 000000	075	00	075	0.00	(GU4B) CERTIFIED WORKERS COMP	8.76	8.76	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 599 1100 200 9460 (MISC. FED. GRANT REG INSTRUCTION EMPLOYEES RE):						52.15	52.15	0.00	0.00	0.00	100.00	
=====												
599 2190 141 9460 000000	075	00	075	0.00	(GU15B) TEACHING ASSISTANT SALARIES	709.51-	709.51-	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 599 2100 100 9460 (MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL):						709.51-	709.51-	0.00	0.00	0.00	100.00	
=====												
599 2190 211 9460 000000	075	00	075	0.00	(GU16B) TEACHING ASST RETIREMENT	38.85-	38.85-	0.00	0.00	0.00	100.00	
599 2190 221 9460 000000	075	00	075	0.00	RET888-GEAR UP ASST	93.20	93.20	0.00	0.00	0.00	100.00	
599 2190 259 9460 000000	075	00	075	0.00	(GU17B) TEACHING ASST MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
599 2190 262 9460 000000	075	00	075	0.00	(GU18B) TEACHING ASST WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 599 2100 200 9460 (MISC. FED. GRANT SUPPORT SERV-PUPILS EMPLOYEE):						54.35	54.35	0.00	0.00	0.00	100.00	
=====												
599 2190 410 9460 000000	075	00	075	20,951.50	(GU5B) PURCHASED SERVICES	5,920.41-	15,031.09	0.00	0.00	0.00	100.00	
599 2190 430 9460 000000	075	00	075	409.01	(GU6B) TRAVEL/MILEAGE/MEETING EXPENSES	417.86	826.87	0.00	0.00	0.00	100.00	
599 2190 480 9460 000000	075	00	075	400.00	(GU20B) TRANSPORTATION	26.97	426.97	0.00	0.00	0.00	100.00	

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Account Number		Description		FYTD		FYTD		MTD		FYTD		FYTD				
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Current	Unencumbered	Percent			
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
				Carryover												
				Appropriated												
*****TOTAL FOR APPROP 599 2100 400 9460 (MISC. FED. GRANT SUPPORT SERV-PUPILS PURCHASE):																
				5,475.58-	21,760.51		16,284.93	16,284.93	0.00	0.00	0.00	0.00	100.00			
=====																
599	2190	510	9460	000000	075	00	075	(GU7B) MATERIALS AND SUPPLIES	3,058.80	21,640.86	24,699.66	24,699.66	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 599 2100 500 9460 (MISC. FED. GRANT SUPPORT SERV-PUPILS SUPPLY/M):																
				3,058.80	21,640.86		24,699.66	24,699.66	0.00	0.00	0.00	0.00	100.00			
=====																
599	2190	640	9460	000000	075	00	075	(GU8B) EQUIPMENT	8,217.98	0.00	8,217.98	8,217.98	0.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 599 2100 600 9460 (MISC. FED. GRANT SUPPORT SERV-PUPILS CAPITAL):																
				8,217.98	0.00		8,217.98	8,217.98	0.00	0.00	0.00	0.00	100.00			
=====																
599	2211	211	9460	000000	075	00	075	(GU10B) PROJECT COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	2211	249	9460	000000	075	00	075	(GU11B) PROJECT COORD MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
599	2211	250	9460	000000	075	00	075	(GU12B) PROJECT COORD INSURANCE	3,799.37-	0.00	3,799.37-	3,799.37-	0.00	0.00	100.00	
599	2211	259	9460	000000	075	00	075	(GU9B) PROJECT COORD MEDICARE	758.94-	0.00	758.94-	5,364.96-	0.00	0.00	4,606.02	706.90
599	2211	262	9460	000000	075	00	075	(GU13B) PROJECT COORD WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR APPROP 599 2200 200 9460 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF EMP):																
				4,558.31-	0.00		4,558.31-	9,164.33-	0.00	0.00	4,606.02	201.05				
=====																
599	2413	440	9460	000000	075	00	075	(GU19B) POSTAGE	408.43	0.00	408.43	408.43	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc
				Encumbrances		Expendable		Expenditures		Expenditures		Balance			
*****TOTAL FOR APPROP 599 2400 400 9460 (MISC. FED. GRANT SUPPORT SERV-ADMIN PURCHASED):															
									408.43		0.00		0.00	100.00	
=====															
599	2590	890	9460	000000	075	00	075		(GU14B) INDIRECT COSTS	4,697.85	4,032.11	0.00	0.00	85.83	665.74
									3,152.31		1,545.54				
*****TOTAL FOR APPROP 599 2500 800 9460 (MISC. FED. GRANT FISCAL MISCELLANEOUS OBJECT):															
									3,152.31		1,545.54		0.00	85.83	665.74
=====															
*****TOTAL FOR FUND-SCC 599 9460 (GEAR UP - FY04):															
Ex	Tr/Ad								3,447.88		44,946.91		0.00	89.11	5,271.76
In	Tr/Ad								3,447.88		44,946.91		0.00	89.11	5,271.76
=====															
599	2190	410	9499	000000	075	00	075		(CSG1A) PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
									0.00		0.00				
599	2190	430	9499	000000	075	00	075		(CSG2A) TRAVEL/MILEAGE/MTG EXP	0.00	0.00	0.00	0.00	0.00	0.00
									0.00		0.00				
599	2190	480	9499	000000	075	00	075		(CSG3A) TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
									0.00		0.00				
*****TOTAL FOR APPROP 599 2100 400 9499 (MISC. FED. GRANT SUPPORT SERV-PUPILS PURCHASE):															
									0.00		0.00		0.00	0.00	0.00
=====															
599	2190	510	9499	000000	075	00	075		(CSG4A) MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
									0.00		0.00				
*****TOTAL FOR APPROP 599 2100 500 9499 (MISC. FED. GRANT SUPPORT SERV-PUPILS SUPPLY/M):															
									0.00		0.00		0.00	0.00	0.00
=====															
*****TOTAL FOR FUND-SCC 599 9499 (S&DF - COMMUNITY SERVICE):															
Ex	Tr/Ad								0.00		0.00		0.00	0.00	0.00
In	Tr/Ad								0.00		0.00		0.00	0.00	0.00
=====															

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Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
599 2211 112 9501 000000	900 00 000	0.00	(L2DTH5) SUBSTITUE TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
599 2211 113 9501 000000	900 00 000	0.00	(L2DTA5) SUPPLEMENTAL TEACH SALARIES	3,028.74	3,028.74	3,028.74	0.00	0.00	100.00
599 2211 141 9501 000000	900 00 000	0.00	(L2DTM5) TECH CLASSIFIED SALARY	5,359.24	5,359.24	5,359.24	0.00	0.00	100.00
599 2211 151 9501 000000	900 00 000	0.00	(L2DTSL5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
599 2211 152 9501 000000	900 00 000	0.00	(L2DTPL5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 2200 100 9501 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PER):				8,387.98	8,387.98	8,387.98	0.00	0.00	100.00
=====									
599 2211 211 9501 000000	900 00 000	0.00	(L2DTB5) RETIREMENT	312.74	312.74	312.74	0.00	0.00	100.00
599 2211 221 9501 000000	900 00 000	0.00	(L2DTN5) CLASSIFIED RETIREMENT	750.30	750.30	750.30	0.00	0.00	100.00
599 2211 249 9501 000000	900 00 000	0.00	(L2DTC5) MEDICARE	31.92	31.92	31.92	0.00	0.00	100.00
599 2211 250 9501 000000	900 00 000	0.00	(L2DTP5) CLASSIFIED BENEFITS	855.10	855.10	855.10	0.00	0.00	100.00
599 2211 259 9501 000000	900 00 000	0.00	(L2DTQ5) CLASSIFIED MEDICARE	77.72	77.72	77.72	0.00	0.00	100.00
599 2211 261 9501 000000	900 00 000	0.00	(L2DTD5) WORK COMP	177.10-	177.10-	177.10-	0.00	0.00	100.00
599 2211 262 9501 000000	900 00 000	0.00	(L2DTR5) CLASSIFIED WORKERS COMP	275.94	275.94	275.94	0.00	0.00	100.00
*****TOTAL FOR APPROP 599 2200 200 9501 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF EMP):				2,126.62	2,126.62	2,126.62	0.00	0.00	100.00
=====									
599 2211 412 9501 000000	900 00 000	120.00	(L2DTE5) PURHCASE SERV PD/TECH TCESC	0.00	120.00	120.00	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Description	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
599 2211 432 9501 000000	900 00 000	0.00	(L2DTJ5) MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 2200 400 9501 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PUR):				0.00	120.00	120.00	0.00	0.00	100.00
=====									
599 2211 640 9501 000000	900 00 000	0.00	(L2DTF5) EQUIPMENT-SWITCHES/SERVERS	0.00	2,704.00	2,704.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 599 2200 600 9501 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF CAP):				0.00	2,704.00	2,704.00	0.00	0.00	100.00
=====									
599 2590 890 9501 000000	900 00 000	110.14-	(L2DTG5) INDIRECT COSTS	548.52	438.38	438.38	0.00	0.00	100.00
*****TOTAL FOR APPROP 599 2500 800 9501 (MISC. FED. GRANT FISCAL MISCELLANEOUS OBJECT):				110.14-	548.52	438.38	0.00	0.00	100.00
=====									
599 3260 412 9501 000000	900 00 607	0.00	(L2DTL5) NON-PB SUBS PURCH SVC	0.00	0.00	0.00	0.00	0.00	0.00
599 3260 432 9501 000000	900 00 000	25.00-	(L2DTK5) NON-PUBLIC MEETING EXPENSE	175.00	150.00	150.00	0.00	0.00	100.00
*****TOTAL FOR APPROP 599 3200 400 9501 (MISC. FED. GRANT COMMUNITY PURCHASED SERV):				25.00-	175.00	150.00	0.00	0.00	100.00
=====									
*****TOTAL FOR FUND-SCC 599 9501 (TITLE II-D - TECH FY05):									
Ex Tr/Ad		10,379.46		3,547.52	13,926.98	13,926.98	0.00	0.00	100.00
In Tr/Ad		10,379.46		3,547.52	13,926.98	13,926.98	0.00	0.00	100.00
=====									
599 1410 113 9505 000000	075 00 075	228.37	(JOB195) TEACHERS SALARY JOBS	0.00	228.37	0.00	0.00	228.37	0.00

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Account Number	Description							FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Expenditures				Balance	Exp/Enc	
				Encumbrances								
599 2190 142 9560 000000	075	00	075	0.00	18,652.76	18,652.76	18,652.76	0.00	0.00	0.00	100.00	
599 2190 144 9560 000000	075	00	075	0.00	90.00	90.00	90.00	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 599 2100 100 9560 (TEACHING ASSISTANT SALARIES):												
				0.00	18,742.76	18,742.76	18,742.76	0.00	0.00	0.00	100.00	
=====												
599 2190 221 9560 000000	075	00	075	0.00	2,623.99	2,623.99	2,623.99	0.00	0.00	0.00	100.00	
599 2190 259 9560 000000	075	00	075	0.00	271.79	271.79	271.79	0.00	0.00	0.00	100.00	
599 2190 262 9560 000000	075	00	075	0.00	584.90	584.90	584.90	0.00	0.00	0.00	100.00	
*****TOTAL FOR APPROP 599 2100 200 9560 (MISC. FED. GRANT SUPPORT SERV-PUPILS EMPLOYEE):												
				0.00	3,480.68	3,480.68	3,480.68	0.00	0.00	0.00	100.00	
=====												
599 2190 410 9560 000000	075	00	075	39,219.71	84,618.96	123,838.67	115,847.67	8,687.00	7,991.00	0.00	100.00	
599 2190 430 9560 000000	075	00	075	1,316.79	271.06-	1,045.73	49.27-	0.00	1,095.00	0.00	100.00	
599 2190 480 9560 000000	075	00	075	300.00	4,749.28	5,049.28	4,249.28	0.00	800.00	0.00	100.00	
*****TOTAL FOR APPROP 599 2100 400 9560 (MISC. FED. GRANT SUPPORT SERV-PUPILS PURCHASE):												
				40,836.50	89,097.18	129,933.68	120,047.68	8,687.00	9,886.00	0.00	100.00	
=====												
599 2190 510 9560 000000	075	00	075	16,462.60	11,114.69	27,577.29	25,726.82	1,961.24	1,850.47	0.00	100.00	
*****TOTAL FOR APPROP 599 2100 500 9560 (MISC. FED. GRANT SUPPORT SERV-PUPILS SUPPLY/M):												
				16,462.60	11,114.69	27,577.29	25,726.82	1,961.24	1,850.47	0.00	100.00	
=====												

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Account Number								Description	FYTD	FYTD	MTD	Current	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		Actual	Actual	Encumbrances	Unencumbered	Percent	Exp/Enc	
								FYTD							
								Appropriated	Expendable	Expenditures	Expenditures		Balance	Enc	
599	2211	250	9601	000000	900	00	607	L2DTP6-CLASS BENEFITS	2,926.06	2,926.06	422.08	0.00	0.00	100.00	
599	2211	259	9601	000000	900	00	607	L2DTQ6-CLASS MEDICARE	281.34	281.34	38.86	0.00	0.00	100.00	
599	2211	261	9601	000000	900	00	607	L2DTD6-CERT W/C	285.09	285.09	0.00	0.00	0.00	100.00	
599	2211	262	9601	000000	900	00	607	L2DTR6-CLASS W/C	546.06	546.06	95.31	0.00	0.00	100.00	
*****TOTAL FOR APPROP 599 2200 200 9601 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF EMP):								6,808.62	6,808.62	931.39	0.00	0.00	100.00		
=====															
599	2211	412	9601	000000	900	00	607	L2DTE6-PURCH SERV PD/TECH	198.00	198.00	0.00	0.00	0.00	100.00	
599	2211	432	9601	000000	900	00	607	L2DTJ6-MTG EXP	1,195.04	1,195.04	315.32	879.72	0.00	100.00	
*****TOTAL FOR APPROP 599 2200 400 9601 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PUR):								1,393.04	1,393.04	513.32	315.32	879.72	0.00	100.00	
=====															
599	2211	640	9601	000000	900	00	607	L2DTF6-EQUIPMENT	4,918.00	4,918.00	0.00	0.00	4,918.00	0.00	100.00
*****TOTAL FOR APPROP 599 2200 600 9601 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF CAP):								4,918.00	4,918.00	0.00	0.00	4,918.00	0.00	100.00	
=====															
599	2590	890	9601	000000	900	00	607	L2DTG6-INDIRECT COST	534.91	534.91	234.91	0.00	300.00	0.00	100.00
*****TOTAL FOR APPROP 599 2500 800 9601 (MISC. FED. GRANT FISCAL MISCELLANEOUS OBJECT):								534.91	534.91	234.91	0.00	300.00	0.00	100.00	
=====															
599	3260	412	9601	000000	900	00	607	L2DTL6-NON PUB SUBS	600.00	600.00	0.00	0.00	0.00	100.00	

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	FYTD	Actual	Encumbrances	Unencumbered	Percent	
				Carryover	Expendable	Actual	Expenditures		Balance	Exp/Enc	
				Encumbrances							
*****TOTAL FOR APPROP 599 1100 200 9606 (MISC. FED. GRANT REG INSTRUCTION EMPLOYEES RE):											
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====											
*****TOTAL FOR FUND-SCC 599 9606 (ABLE - THRU TRUM. CO.):											
Ex Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
In Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====											
599 1100 113 9660 000000 000 16 000					GU1D-SUPPL TCHR SALARIES						
				2,997.00	0.00	2,997.00	2,997.00	734.40	0.00	100.00	
*****TOTAL FOR APPROP 599 1100 100 9660 (MISC. FED. GRANT REG INSTRUCTION PERSONAL SER):											
				2,997.00	0.00	2,997.00	2,997.00	734.40	0.00	100.00	
=====											
599 1100 211 9660 000000 000 00 000					GU2D-RETIREMENT						
				316.75	0.00	316.75	316.75	0.00	0.00	100.00	
599 1100 211 9660 000000 000 16 000					GU1DME-MEDICARE FOR SUPPL TCHR SALARIES						
				102.82	0.00	102.82	102.82	102.82	0.00	100.00	
599 1100 249 9660 000000 000 00 000					GU3D-CERT MEDICARE						
				34.05	0.00	34.05	34.05	1.25	0.00	100.00	
599 1100 249 9660 000000 000 16 000					MED221-MEDICARE						
				9.39	0.00	9.39	9.39	9.39	0.00	100.00	
599 1100 261 9660 000000 000 00 000					GU4D-CERT W/C						
				80.26	0.00	80.26	80.26	3.07	0.00	100.00	
599 1100 261 9660 000000 000 16 000					599A						
				23.05	0.00	23.05	23.05	23.05	0.00	100.00	
*****TOTAL FOR APPROP 599 1100 200 9660 (MISC. FED. GRANT REG INSTRUCTION EMPLOYEES RE):											
				566.32	0.00	566.32	566.32	139.58	0.00	100.00	
=====											
599 2190 141 9660 000000 000 00 000					GU15D-TCHR ASST SALARIE						
				11,844.00	0.00	11,844.00	11,844.00	3,180.00	0.00	100.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	Actual	Actual	Current	Unencumbered	Percent		
				Prior FY	Encumbrances		Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
				Carryover											
				Appropriated											
*****TOTAL FOR APPROP 599 2100 100 9660 (MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL):															
				11,844.00	0.00		11,844.00	11,844.00	3,180.00	0.00	0.00	100.00			
=====															
599	2190	221	9660	000000	000	00	000	1,658.17	0.00	1,658.17	445.20	0.00	0.00	100.00	
				GU16D-TCHR ASST RETIREMENT											
599	2190	259	9660	000000	000	00	000	171.81	0.00	171.81	46.14	0.00	0.00	100.00	
				GU17D-TCHR ASST MED											
599	2190	262	9660	000000	000	00	000	400.58	0.00	400.58	113.12	0.00	0.00	100.00	
				GU18D-TCJR ASST W/C											
*****TOTAL FOR APPROP 599 2100 200 9660 (MISC. FED. GRANT SUPPORT SERV-PUPILS EMPLOYEE):															
				2,230.56	0.00		2,230.56	2,230.56	604.46	0.00	0.00	100.00			
=====															
599	2190	410	9660	000000	000	00	000	65,862.30	0.00	65,862.30	58,362.30	4,666.67	7,500.00	0.00	100.00
				GU5D-PURCHASED SERV											
599	2190	430	9660	000000	000	00	000	2,524.64	0.00	2,524.64	1,113.46	0.00	1,411.18	0.00	100.00
				GU6D-TRAVEL MILEAGE MTG EXP											
599	2190	480	9660	000000	000	00	000	3,290.00	0.00	3,290.00	3,290.00	0.00	0.00	0.00	100.00
				GU20D-TRANSPORTATION											
*****TOTAL FOR APPROP 599 2100 400 9660 (MISC. FED. GRANT SUPPORT SERV-PUPILS PURCHASE):															
				71,676.94	0.00		71,676.94	62,765.76	4,666.67	8,911.18	0.00	100.00			
=====															
599	2190	510	9660	000000	000	00	000	18,266.95	0.00	18,266.95	17,942.97	0.00	323.98	0.00	100.00
				GU7D-MATERIALS & SUPPLIES											
*****TOTAL FOR APPROP 599 2100 500 9660 (MISC. FED. GRANT SUPPORT SERV-PUPILS SUPPLY/M):															
				18,266.95	0.00		18,266.95	17,942.97	0.00	323.98	0.00	100.00			
=====															
599	2190	640	9660	000000	000	00	000	325.00	0.00	325.00	325.00	0.00	0.00	0.00	100.00
				GU8D-EQUIPMENT											

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc	
					OU IL JOB							
					Prior FY Carryover Encumbrances							
*****TOTAL FOR FUND-SCC 599 9660 (GEAR UP - FY06):												
Ex	Tr/Ad					144,360.18	0.00	134,325.02	13,613.61	10,035.16	0.00	100.00
In	Tr/Ad					144,360.18	0.00	134,325.02	13,613.61	10,035.16	0.00	100.00
=====												
599	2190	410	9705	000000	000 00 000							
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
MP1B-PURCHASED SERVICES												
*****TOTAL FOR APPROP 599 2100 400 9705 (MISC. FED. GRANT SUPPORT SERV-PUPILS PURCHASE):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
599	2990	890	9705	000000	000 00 000							
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
MP2B-INDIRECT COSTS												
*****TOTAL FOR APPROP 599 2900 800 9705 (MISC. FED. GRANT SUPPORT SERV/CENTRAL MISCELL):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
*****TOTAL FOR FUND-SCC 599 9705 (599-9705 SAFE & D.F. 84.184B SCHMADER/DENMAN):												
Ex	Tr/Ad					0.00	0.00	0.00	0.00	0.00	0.00	0.00
In	Tr/Ad					0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
599	1410	113	9904	000000	000 00 606							
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JOB19) TEACHER SALARY JOBS												
599	1410	113	9904	000000	075 00 607							
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JOB193) TEACHERS SALARY JOBS												
*****TOTAL FOR APPROP 599 1400 100 9904 (MISC. FED. GRANT ADULT/CONT ED INSTRUCT PERSO):												
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====												
599	1410	211	9904	000000	000 00 606							
						327.65-	0.00	327.65-	0.00	0.00	0.00	100.00
(JOB129) TEACHERS RETIREMENT JOBS												
599	1410	211	9904	000000	075 00 607							
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JOB1293) TEACHER RETIREMENT JOBS												
599	1410	249	9904	000000	000 00 606							
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JOB139) TEACHERS MEDICARE JOBS												

Date: 07/13/06
 Time: 1:22 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/APPROP/FUNC/OBJ

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 (BUDSUM)

Account Number	Description			FYTD	FYTD	MTD	Current	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL JOB		Appropriated	Expendable	Actual Expenditures	Encumbrances	Unencumbered Balance	Percent Exp/Enc
		Prior FY Carryover Encumbrances							
*****TOTAL FOR APPROP 599 1400 500 9904 (MISC. FED. GRANT ADULT/CONT ED INSTRUCT SUPPL):				408.63-	0.00	408.63-	0.00	0.00	100.00
599 1410 640 9904 000000 000 00 606			(JOB109) EQUIPMENT JOBS	0.00	0.00	0.00	0.00	0.00	0.00
599 1410 640 9904 000000 075 00 607			(JOB1093) EQUIPMENT JOBS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 1400 600 9904 (MISC. FED. GRANT ADULT/CONT ED INSTRUCT CAPIT):				0.00	0.00	0.00	0.00	0.00	0.00
599 2214 440 9904 000000 000 00 606			(JOB209) MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
599 2214 440 9904 000000 075 00 607			(JOB2093) MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 2200 400 9904 (MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF PUR):				0.00	0.00	0.00	0.00	0.00	0.00
599 2590 890 9904 000000 075 00 607			(JOB1893) INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
599 2590 890 9904 000000 600 00 606			(JOB189) INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 2500 800 9904 (MISC. FED. GRANT FISCAL MISCELLANEOUS OBJECT):				0.00	0.00	0.00	0.00	0.00	0.00
599 7200 911 9904 000000 035 00 035			9904TR TRANSFER OF APPR PER J.WILSON/P.BUTT	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR APPROP 599 7200 900 9904 (MISC. FED. GRANT TRANSFER OTHER USES OF FUNDS):				0.00	0.00	0.00	0.00	0.00	0.00
599 7420 922 9904 000000 000 00 000			R00014-RETURN OF ADVANCE-ABLE	736.28	0.00	736.28	0.00	0.00	100.00

