

-- Options Summary --

Budget Accounts

Summary or detail report? (S,D) D

Output file: BUDSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FS,AC

Subtotal options: FS

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) N

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

Include or Exclude: I

From: 001

To: 599

BAT_ACTSUM executed by LEWIS_A on node NEOMN9: at 21-JUN-2011 16:09:18.26

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 Time: 4:09 pm

WARREN CITY SCHOOLS
 Budget Account Summary
 SORTED BY FUND-SCC/ACCT

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1100	111	0000	000000	024 16 000	2,145,400.00	0.00	2,145,400.00	2,145,089.40	218,907.24	0.00	310.60	99.99
						(ARES24) REGULAR ED SALARIES - LINCOLN							
001	1100	111	0000	000000	025 16 000	1,789,352.00	0.00	1,789,352.00	1,789,338.20	159,816.82	0.00	13.80	100.00
						(ARES25) REGULAR ED SALARIES - WILLARD							
001	1100	111	0000	000000	026 16 000	1,535,414.00	0.00	1,535,414.00	1,535,323.29	148,718.70	0.00	90.71	99.99
						(ARES26) REGULAR ED SALARIES - JEFFERSON							
001	1100	111	0000	000000	027 16 000	1,720,901.00	0.00	1,720,901.00	1,720,884.29	154,745.22	0.00	16.71	100.00
						ARES27-REGULAR ED SALARIES-MCGUFFEY							
001	1100	112	0000	000000	023 13 000	960.00	0.00	960.00	720.00	40.00	0.00	240.00	75.00
						AKPW - KIND. REG CERT SUB WAGES							
001	1100	112	0000	000000	024 16 535	81,600.00	0.00	81,600.00	81,550.81	6,987.52	0.00	49.19	99.94
						A24SUB-REGULAR ED SUBS-LINCOLN							
001	1100	112	0000	000000	025 16 535	90,125.00	0.00	90,125.00	90,122.26	11,101.75	0.00	2.74	100.00
						A25SUB-REGULAR ED SUBS-WILLARD							
001	1100	112	0000	000000	026 16 535	84,500.00	0.00	84,500.00	84,456.40	9,529.56	0.00	43.60	99.95
						A26SUB-REGULAR ED SUBS-JEFFERSON							
001	1100	112	0000	000000	027 16 535	140,700.00	0.00	140,700.00	140,682.04	19,785.92	0.00	17.96	99.99
						A27SUB-REGULAR ED SUBS-MCGUFFEY							
001	1100	112	0000	000000	450 00 450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						AHSSS - TCHR SUB-WAGES-ATH							
001	1100	113	0000	000000	070 16 071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						APDTPS - PROF.DEV.TCHR-PRESENTER-WAGES							
001	1100	130	0000	000000	024 16 715	3,750.00	0.00	3,750.00	3,750.00	375.00	0.00	0.00	100.00
						AHRB24-HOSPITALIZATION REIMB-LINCOLN							
001	1100	130	0000	000000	025 16 715	3,000.00	0.00	3,000.00	3,000.00	250.00	0.00	0.00	100.00
						AHRB25-HOSPITALIZATION REIMB-WILLARD							
001	1100	130	0000	000000	026 16 715	10,688.00	0.00	10,688.00	10,687.50	1,125.00	0.00	0.50	100.00
						AHRB26-HOSPITALIZATION REIMB-JEFFERSON							
001	1100	130	0000	000000	027 16 715	6,625.00	0.00	6,625.00	6,625.00	1,062.50	0.00	0.00	100.00
						AHRB27-HOSPITALIZATION REIMB-MCGUFFEY							
001	1100	211	0000	000000	023 13 000	135.00	0.00	135.00	118.64	5.58	0.00	16.36	87.88
						R002 - KIND. REG CERT SUB-RETIRMENT							

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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	Future	Remaining	Percent	
					Encumbrances				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
					FYTD									
					Appropriated									
001	1100	211	0000	000000	024	16	000	A24RET-REG ED RETIREMENT-LINCOLN	332,306.00	331,719.80	31,586.21	586.20	99.82	
									0.00		0.00			
001	1100	211	0000	000000	025	16	000	A25RET-REG ED RETIREMENT-WILLARD	279,880.00	279,870.24	23,894.34	9.76	100.00	
									0.00		0.00			
001	1100	211	0000	000000	026	16	000	A26RET-REG ED RETIREMENT-JEFFERSON	242,635.00	242,597.03	22,247.77	37.97	99.98	
									0.00		0.00			
001	1100	211	0000	000000	027	16	000	A27RET-REG ED RETIREMENT-MCGUFFEY	277,412.00	277,410.69	24,512.06	1.31	100.00	
									0.00		0.00			
001	1100	211	0000	000000	070	00	071	APDTPR - PROF.DEV.TCHR-PRESENTER-RETIREMENT	100.00	0.00	0.00	100.00	0.00	
									0.00		0.00			
001	1100	211	0000	000000	450	00	450	RET035 - TCHR SUB-WAGES-ATH-RETIREMENT	103.00	0.00	0.00	103.00	0.00	
									0.00		0.00			
001	1100	219	0000	000000	000	16	000	ASTRS - STRS SERVICE CREDIT PURCHASE	9,614.00	9,573.90	0.00	40.10	99.58	
									0.00		0.00			
001	1100	240	0000	000000	000	00	000	LOAINS - Teacher on LOA Insurance	2,400.00	2,059.67	662.18-	340.33	85.82	
									0.00		0.00			
001	1100	240	0000	000000	024	16	000	A24INS-REG ED INSURANCE-LINCOLN	297,625.00	298,260.36	635.02	635.36-	100.21	
									0.00		0.00			
001	1100	240	0000	000000	025	16	000	A25INS-REG ED INSURANCE-WILLARD	268,175.00	268,719.33	557.30	544.33-	100.20	
									0.00		0.00			
001	1100	240	0000	000000	026	16	000	A26INS-REG ED INSURANCE-JEFFERSON	216,700.00	217,157.01	486.64	457.01-	100.21	
									0.00		0.00			
001	1100	240	0000	000000	027	16	000	A27INS-REG ED INS-MCGUFFEY	250,810.00	251,328.08	528.06	518.08-	100.21	
									0.00		0.00			
001	1100	240	0000	000000	035	00	000	LOAIN-TCHRS WHICH ARE NOT PLACED @ SCHOOL	2,400.00-	2,425.30-	0.00	25.30	101.05	
									0.00		0.00			
001	1100	249	0000	000000	023	13	000	WC625 - KIND. REG CERT SUB MEDICARE	14.00	10.44	0.58	3.56	74.57	
									0.00		0.00			
001	1100	249	0000	000000	024	16	000	A24MED-REG ED MEDICARE-PARKMAN	20,025.00	19,765.69	1,921.69	259.31	98.71	
									0.00		0.00			
001	1100	249	0000	000000	025	16	000	A25MED-REG ED MEDICARE-WILLARD	23,083.00	23,073.00	2,219.81	10.00	99.96	
									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	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	1100	249	0000	000000	026 16 000	A26MED-REG ED MEDICARE-JEFFERSON	20,433.00	20,425.17	2,005.17	0.00	7.83	99.96
							0.00	20,433.00				
001	1100	249	0000	000000	027 16 000	A27MED-REG ED MEDICARE-MCGUFFEY	20,610.00	20,599.24	2,097.56	0.00	10.76	99.95
							0.00	20,610.00				
001	1100	249	0000	000000	070 00 071	APDTPM - PROF.DEV.TCHR-PRESENTER-MEDICARE	11.00	0.00	0.00	0.00	11.00	0.00
							0.00	11.00				
001	1100	249	0000	000000	400 00 400	ACM - CERTIFICATED MEDICARE	7,140.00	7,020.10	497.86	0.00	119.90	98.32
							0.00	7,140.00				
001	1100	249	0000	000000	450 00 450	MED35 - TCHR SUB-WAGES-ATH-MEDICARE	11.00	0.00	0.00	0.00	11.00	0.00
							0.00	11.00				
001	1100	261	0000	000000	023 13 000	AWC - KIND. REG CERT SUB W/C	15.00	18.66	0.78	0.00	3.66-	124.40
							0.00	15.00				
001	1100	261	0000	000000	024 16 000	A24WC-REG ED WORK COMP-LINCOLN	51,850.00	51,777.76	4,389.69	0.00	72.24	99.86
							0.00	51,850.00				
001	1100	261	0000	000000	025 16 000	A25WC-REG ED WORK COMP-WILLARD	43,757.00	43,710.69	3,320.80	0.00	46.31	99.89
							0.00	43,757.00				
001	1100	261	0000	000000	026 16 000	A26WC-REG ED WORK COMP-PARKMAN	38,125.00	38,072.90	3,091.87	0.00	52.10	99.86
							0.00	38,125.00				
001	1100	261	0000	000000	027 16 000	A27WC-REG ED W/C-MCGUFFEY	43,360.00	43,330.25	3,406.55	0.00	29.75	99.93
							0.00	43,360.00				
001	1100	261	0000	000000	070 00 071	APDTPW - PROF.DEV.TCHR-PRESENTER-WC	21.00	0.00	0.00	0.00	21.00	0.00
							0.00	21.00				
001	1100	261	0000	000000	450 00 450	WC004 - TCHR SUB-WAGES-ATH-WC	22.00	0.00	0.00	0.00	22.00	0.00
							0.00	22.00				
001	1100	281	0000	000000	035 00 000	ACN17 - UNEMPLOYMENT CERTIFICATED	26,800.00	17,288.56	525.56	9,474.44	37.00	99.86
							0.00	26,800.00				
001	1100	419	0000	000000	027 16 000	A27TOW-TOWEL & POOL INSTRUCTION - MCGUFFEY	5,750.00	4,449.64	620.50	76.48	1,223.88	78.72
							0.00	5,750.00				
001	1100	423	0000	000000	024 16 000	(AER24) EQUIP REPAIR INSTRUCTIONAL - LINC	100.00	0.00	0.00	0.00	100.00	0.00
							0.00	100.00				
001	1100	423	0000	000000	025 16 000	(AER25) EQUIP REPAIR INSTRUCTIONAL - WILLARD	195.00	195.00	0.00	0.00	0.00	100.00
							0.00	195.00				

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Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	1100	423	0000	000000	026 16 000	(AER26) EQUIP REPAIR INSTRUCTIONAL - JEFFER	500.00	500.00	333.15	0.00	150.00	16.85	96.63
001	1100	423	0000	000000	027 16 000	AER27-EQUIP REPAIR INSTR-MCGUFFEY	200.00	200.00	200.00	0.00	0.00	0.00	100.00
001	1100	431	0000	000000	024 00 000	(AMIL24) LOCAL INSTRUCT MILEAGE - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	431	0000	000000	025 00 000	(AMIL25) LOCAL INSTRUCT MILEAGE - WILLARD	244.00	244.00	176.80	34.85	0.00	67.20	72.46
001	1100	431	0000	000000	026 00 000	(AMIL26) LOCAL INSTRUCT MILEAGE - JEFFERSON	474.75	474.75	314.68	82.82	25.00	135.07	71.55
001	1100	431	0000	000000	027 00 000	AMIL27-LOCAL INSTRUCT MILEAGE-MCGUFFEY	1,850.00	1,850.00	1,432.27	339.13	128.00	289.73	84.34
001	1100	431	0000	000000	200 00 200	AMPM - DISTRICT MILEAGE-TEACHERS	2,733.08	3,233.08	2,566.16	197.85	666.92	0.00	100.00
001	1100	431	0000	000000	250 00 250	AP1 - DIST. MILEAGE-TCHR/ED AIDE/CLERICAL	750.00	780.00	300.18	0.00	130.00	349.82	55.15
001	1100	471	0000	000000	400 00 400	ATSF - TUITION - OTHER DISTRICTS (SF)	305,500.00	305,500.00	305,464.35	0.00	0.00	35.65	99.99
001	1100	473	0000	000000	000 00 000	EDCHOI - ED-CHOICE DED-OFF SF-PRIVATE SCHOOL	622,000.00	622,000.00	620,126.19	289,751.94	0.00	1,873.81	99.70
001	1100	478	0000	000000	000 00 004	ATCOM - SF TUITION-COMMUNITY SCHOOLS	4,700,000.00	4,700,000.00	4,699,708.57	129,793.36-	0.00	291.43	99.99
001	1100	479	0000	000000	035 00 000	ATSF9 - TUITION-POST SECONDARY	17,000.00	17,000.00	16,909.91	2,818.32	0.00	90.09	99.47
001	1100	490	0000	000000	027 16 460	APLR27-POOL PURCHASE SERVICE-MCGUFFEY	2,713.03	2,713.03	1,197.48	0.00	1,447.00	68.55	97.47
001	1100	511	0000	000000	024 16 000	(AES24) EDUCATIONAL SUPPLIES - LINCOLN	24,345.02	24,345.02	22,912.93	5,260.17	1,855.29	423.20-	101.74
001	1100	511	0000	000000	025 16 000	(AES25) EDUCATIONAL SUPPLIES - WILLARD	20,617.50	20,617.50	20,364.62	1,249.23	0.00	252.88	98.77
001	1100	511	0000	000000	026 16 000	(AES26) EDUCATIONAL SUPPLIES - JEFFERSON	23,035.42	23,035.42	21,511.77	3,051.14	1,275.92	247.73	98.92

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Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	1100	511	0000	000000	027 16 000	AES27-EDUCATIONAL SUPPLIES-MCGUFFEY	23,959.50	23,959.50	20,506.94	6,463.16	3,100.20	352.36	98.53
001	1100	511	0000	000000	070 16 071	APDS - PROF.DEV. SUPPLIES	2,793.78	2,793.78	2,734.71	0.00	47.97	11.10	99.60
001	1100	516	0000	000000	200 00 200	ACCS - CURRICULUM SOFTWARE	414.99	4,414.99	4,414.99	0.00	0.00	0.00	100.00
001	1100	519	0000	000000	027 16 460	APLS27-POOL SUPPLIES-MCGUFFEY	3,342.47	3,342.47	3,057.37	0.00	0.00	285.10	91.47
001	1100	520	0000	000000	200 16 000	(AK8TXT) K-8 TEXTBOOKS	181,712.98	181,712.98	132,542.36	63,592.99	49,099.84	70.78	99.96
001	1100	640	0000	000000	024 16 000	(ANE24) INSTRUCT EQUIP NEW - LINCOLN	1,349.00	1,349.00	1,826.10	0.00	0.00	477.10-	135.37
001	1100	640	0000	000000	025 16 000	(ANE25) INSTRUCT EQUIP NEW - WILLARD	796.00	796.00	796.00	0.00	0.00	0.00	100.00
001	1100	640	0000	000000	026 16 000	(ANE26) INSTRUCT EQUIP NEW - JEFFERSON	207.50	207.50	207.50	0.00	0.00	0.00	100.00
001	1100	640	0000	000000	027 16 000	ANE27-INSTRUCT EQUIP NEW-MCGUFFEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	027 16 460	APLE27-POOL EQUIPMENT-MCGUFFEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	640	0000	000000	070 16 071	APDE - PROF.DEV. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	740	0000	000000	100 00 100	ADRF - DISTRICT REPLACEMENT FURNITURE	3,598.60-	3,598.60-	3,696.06-	0.00	0.00	97.46	102.71
001	1100	740	0000	000000	200 16 200	ACDE - CURRICULUM EQUIPMENT	1,905.00	1,905.00	1,899.00	0.00	0.00	6.00	99.69
001	1100	740	0000	000000	900 00 900	ACE - MICRO-COMP PROGRAM EQUIP	323,000.00	323,000.00	260,517.62	23,202.80	62,315.04	167.34	99.95
001	1110	111	0000	000000	000 02 035	TEMCRT-DUMMY CERT CODE	22,778.00	22,778.00	22,778.86	0.00	0.00	0.86-	100.00
001	1110	111	0000	000000	001 01 000	DO NOT USE-1ST GRADE TCHR-WAGES	13,242.70	13,242.70	13,242.70	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	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
001	1110	111	0000	000000	001	02	000							
							DO NOT USED TCHR-WAGES							
				17,672.00	0.00	17,672.00	17,672.00	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	001	03	000							
							DO NOT USE-3RD GD TCHR-WAGES							
				21,739.74	0.00	21,739.74	21,739.74	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	001	04	000							
							DO NOT USE-4TH GRD TCHR-WAGES							
				15,766.84	0.00	15,766.84	15,766.84	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	005	01	000							
							DO NOT USE-ON 1ST GRADE TEACHER WAGES							
				19,165.29	0.00	19,165.29	19,165.29	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	005	02	000							
							DO NOT USE-SON 2ND GRADE TEACHER WAGES							
				8,542.12	0.00	8,542.12	8,542.12	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	005	03	000							
							DO NOT USE-SON 3RD GRADE TEACHER WAGES							
				22,468.58	0.00	22,468.58	22,468.58	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	005	04	000							
							DO NOT USE-SON 4TH GRADE TEACHER WAGES							
				12,030.61	0.00	12,030.61	12,030.61	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	005	16	000							
							DO NOT USE-SON TECHNOLOGY TEACH WAGES							
				1,771.74	0.00	1,771.74	1,771.74	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	007	02	000							
							DO NOT USE-D GRADE TEACHER WAGES							
				34,575.76	0.00	34,575.76	34,575.76	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	007	03	000							
							DO NOT USE-IELD 3RD GRADE TEACHERS WAGES							
				43,716.02	0.00	43,716.02	43,716.02	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	007	04	000							
							DO NOT USE-IELD 4TH GRADE TEACHER WAGES							
				32,812.94	0.00	32,812.94	32,812.94	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	007	16	000							
							DO NOT USE-IELD TECHNOLOGY TEACH WAGES							
				9,807.76	0.00	9,807.76	9,807.76	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	008	01	000							
							DO NOT USE-ERSON 1ST GRADE TEACHER WAGES							
				7,231.64	0.00	7,231.64	7,231.64	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	008	02	000							
							DO NOT USE-ERSON 2ND GRADE TEACHER WAGES							
				18,530.60	0.00	18,530.60	18,530.60	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	008	03	000							
							DO NOT USE-ERSON 3RD GRADE TEACHER WAGES							
				13,107.06	0.00	13,107.06	13,107.06	0.00	0.00	0.00	100.00			
001	1110	111	0000	000000	008	04	000							
							DO NOT USE-ERSON 4TH GRADE TEACHER WAGES							
				14,914.93	0.00	14,914.93	14,914.93	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	FYTD	FYTD	MTD	Current +	FYTD	FYTD				
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
001	1110	111	0000	000000	015	03	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-REST 3RD GRADE TEACHER WAGES																	
001	1110	111	0000	000000	015	04	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-REST 4TH GRADE TEACHER WAGES																	
001	1110	111	0000	000000	015	16	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-REST TECHNOLOGY TEACH WAGES																	
001	1110	111	0000	020000	000	16	000										
								43,527.00	0.00	43,527.00	43,526.46	0.00	0.00	0.54	100.00		
(AEAW) ELEMENTARY ART TEACHER WAGES																	
001	1110	111	0000	080300	000	16	000										
								38,101.00	0.00	38,101.00	38,100.94	0.00	0.00	0.06	100.00		
(AEPEW) ELEMENATRY PHYS ED TEACHER WAGES																	
001	1110	111	0000	120000	000	16	000										
								45,423.00	0.00	45,423.00	45,422.94	0.00	0.00	0.06	100.00		
(AEMW) ELEMENTARY MUSIC TEACHER WAGES																	
001	1110	112	0000	000000	001	00	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE--EN TEACH SUB WAGES																	
001	1110	112	0000	000000	005	00	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ERSON TEACH SUB WAGES																	
001	1110	112	0000	000000	007	00	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RFIELD TEACH SUB WAGES																	
001	1110	112	0000	000000	008	00	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-SON TEACH SUB WAGES																	
001	1110	112	0000	000000	009	00	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IRD TEACH SUB WAGES																	
001	1110	112	0000	000000	010	00	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NCOLN TEACH SUB WAGES																	
001	1110	112	0000	000000	011	00	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- MANN TEACH SUB WAGES																	
001	1110	112	0000	000000	012	00	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-GUFFEY TEACH SUB WAGES																	
001	1110	112	0000	000000	015	00	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-EST TEACH SUB WAGES																	
001	1110	115	0000	000000	007	16	000										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IELD - HOSP REIMBURSEMENT																	

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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	Future Encumbrances	Remaining Balance	Percent Exp/Enc
						FYTD	FYTD					
						Appropriated	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
001	1110	211	0000	000000	005 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	000000	005 01 000	3,442.31	3,442.31	3,442.31	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	005 02 000	1,534.27	1,534.27	1,534.27	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	005 03 000	4,035.62	4,035.62	4,035.62	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	005 04 000	2,163.09	2,163.09	2,163.09	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	005 06 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	000000	005 16 000	318.23	318.23	318.23	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	007 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	000000	007 02 000	6,210.21	6,210.21	6,210.21	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	007 03 000	7,851.91	7,851.91	7,851.91	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	007 04 000	5,893.59	5,893.59	5,893.59	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	007 16 000	1,761.59	1,761.59	1,761.59	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	008 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	211	0000	000000	008 01 000	1,298.89	1,298.89	1,298.89	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	008 02 000	3,328.31	3,328.31	3,328.31	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	008 03 000	2,354.19	2,354.19	2,354.19	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	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
001	1110	211	0000	000000	012	01	000	DO NOT USE-EMENT MCGUFFEY 1ST GRADE	5,565.62	0.00	5,565.62	5,565.62	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	012	02	000	DO NOT USE-EMENT MCGUFFEY 2ND GRADE	4,562.27	0.00	4,562.27	4,562.27	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	012	03	000	DO NOT USE-EMENT MCGUFFEY 3RD GRADE	3,977.78	0.00	3,977.78	3,977.78	0.00	0.00	0.00	100.00
001	1110	211	0000	000000	012	04	000	DO NOT USE-EMENT MCGUFFEY 4TH GRADE	2,654.57	0.00	2,654.57	2,654.57	0.00	0.00	0.00	100.00
001	1110	213	0000	000000	000	00	035	MED17 - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	221	0000	000000	000	00	035	RT231-RETIREMENT DUMMY CODE	0.00	0.00	0.00	3.22	0.00	0.00	3.22-	0.00
001	1110	240	0000	000000	000	00	035	VIS001-INS FOR BEMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	000000	001	00	000	DO NOT USE-T. INSURANCE-ALDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	000000	001	01	000	DO NOT USE-N TCHR 1ST GRADE H.BENEFITS	2,920.62	0.00	2,920.62	2,920.62	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	001	02	000	DO NOT USE-N TCHR 2ND GRADE H.BENEFITS	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	001	03	000	DO NOT USE-N TCHR 3RD GRADE H.BENEFITS	2,920.62	0.00	2,920.62	2,920.62	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	001	04	000	DO NOT USE-N TCHR 4TH GRADE H.BENEFITS	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	005	00	000	DO NOT USE-ERSON TEACH SUB-EMERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	000000	005	01	000	DO NOT USE-SON TCHR 1ST GRADE H.BENEFITS	4,793.14	0.00	4,793.14	4,793.14	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	005	02	000	DO NOT USE-SON TCHR 2ND GRADE H.BENEFITS	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	005	03	000	DO NOT USE-SON TCHR 3RD GRADE H.BENEFITS	5,213.04	0.00	5,213.04	5,213.04	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	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
001	1110	240	0000	000000	005	04	000	DO NOT USE-SON TCHR 4TH GRADE H.BENEFITS	4,732.16	0.00	4,732.16	4,732.16	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	005	16	000	DO NOT USE-SON TECH - H.BENEFITS	416.40	0.00	416.40	416.40	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	007	00	000	DO NOT USE-T. INSURANCE-GARFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	000000	007	02	000	DO NOT USE-IELD TCHR 2ND GRADE H.BENEFITS	8,328.40	0.00	8,328.40	8,328.40	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	007	03	000	DO NOT USE-SON TCHR 3RD GRADE H.BENEFITS	10,410.50	0.00	10,410.50	10,410.50	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	007	04	000	DO NOT USE-SON TCHR 4TH GRADE H.BENEFITS	7,291.25	0.00	7,291.25	7,291.25	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	007	16	000	DO NOT USE-SON TECH H.BENEFITS	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	008	00	000	DO NOT USE-T. INSURANCE-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	000000	008	01	000	DO NOT USE-ERSON 1ST GRADE H.BENEFITS	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	008	02	000	DO NOT USE-ERSON 2ND GRADE H.BENEFITS	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	008	03	000	DO NOT-USE-3RD GRADE H.BENEFITS	2,920.62	0.00	2,920.62	2,920.62	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	008	04	000	DO NOT USE-ERSON 4TH GRADE H.BENEFITS	2,920.62	0.00	2,920.62	2,920.62	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	009	00	000	DO NOT USE-T. INSURANCE-LAIRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	240	0000	000000	009	01	000	DO NOT USE-- 1ST GRADE H.BENEFITS	2,089.90	0.00	2,089.90	2,089.90	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	009	02	000	DO NOT USE-D 2ND GRADE H.BENEFITS	6,246.30	0.00	6,246.30	6,246.30	0.00	0.00	0.00	100.00
001	1110	240	0000	000000	009	03	000	DO NOT USE-D 3RD GRADE H.BENEFITS	2,515.56	0.00	2,515.56	2,515.56	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
							Appropriated	Expendable	Actual	Future	Remaining	Percent
										Encumbrances	Balance	Exp/Enc
001	1110	240	0000	120000	000 16 000	(AEMB) ELEM. MUSIC TEACH. BENEFITS	8,345.00	8,345.00	8,344.00	0.00	1.00	99.99
001	1110	249	0000	000000	000 16 000	(AIPSM) INTERVEN/PREVENT. SPECIAL MED	1,800.00	1,800.00	1,737.59	0.00	62.41	96.53
001	1110	249	0000	000000	001 00 000	DO NOT USE-DEN TEACH SUB MEDICARE	3.62	3.62	3.62	0.00	0.00	100.00
001	1110	249	0000	000000	001 16 000	DO NOT USE-N CERT. MEDICARE	738.64	738.64	738.64	0.00	0.00	100.00
001	1110	249	0000	000000	005 00 000	DO NOT USE-ERSON TEACH SUB MEDICARE	104.85	104.85	104.85	0.00	0.00	100.00
001	1110	249	0000	000000	005 16 000	DO NOT USE-SON CERT. MEDICARE	900.57	900.57	900.57	0.00	0.00	100.00
001	1110	249	0000	000000	007 00 000	DO NOT USE-RFIELD TEACH SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	249	0000	000000	007 16 000	DO NOT USE-IELD CERT. MEDICARE	818.68	818.68	818.68	0.00	0.00	100.00
001	1110	249	0000	000000	008 00 000	DO NOT USE-FFERSON TEACH SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	249	0000	000000	008 16 000	DO NOT USE-ERSON CERT. MEDICARE	703.63	703.63	703.63	0.00	0.00	100.00
001	1110	249	0000	000000	009 00 000	DO NOT USE--RD TEACH SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	249	0000	000000	009 16 000	DO NOT USE-D CERT. MEDICARE	899.94	899.94	899.94	0.00	0.00	100.00
001	1110	249	0000	000000	010 00 000	DO NOT USE-INCOLN TEACH SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	249	0000	000000	010 16 000	DO NOT USE-COLN CERT. MEDICARE	341.44	341.44	341.44	0.00	0.00	100.00
001	1110	249	0000	000000	011 00 000	DO NOT USE-. MANN TEACH SUB MEDICARE	12.68	12.68	12.68	0.00	0.00	100.00
001	1110	249	0000	000000	011 16 000	DO NOT USE-ANN CERT. MEDICARE	530.53	530.53	530.53	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	Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	1110	249	0000	000000	012 00 000		0.00	0.00	0.00	0.00	0.00	0.00
001	1110	249	0000	000000	012 16 000		1,211.44	0.00	1,211.44	1,211.44	0.00	100.00
001	1110	249	0000	020000	000 16 000		0.00	0.00	0.00	0.00	0.00	0.00
001	1110	259	0000	000000	000 00 035		0.00	0.00	0.00	0.30	0.30-	0.00
001	1110	261	0000	000000	000 02 035		658.00	0.00	658.00	625.87	32.13	95.12
001	1110	261	0000	000000	000 16 000		2,663.00	968.54	3,631.54	3,612.05	19.49	99.46
001	1110	261	0000	000000	001 00 000		5.54-	12.64	7.10	7.10	0.00	100.00
001	1110	261	0000	000000	001 01 000		282.37	94.12	376.49	376.49	0.00	100.00
001	1110	261	0000	000000	001 02 000		376.81	125.60	502.41	502.41	0.00	100.00
001	1110	261	0000	000000	001 03 000		463.54	154.52	618.06	618.06	0.00	100.00
001	1110	261	0000	000000	001 04 000		335.81	112.43	448.24	448.24	0.00	100.00
001	1110	261	0000	000000	005 00 000		37.54-	37.54	0.00	0.00	0.00	0.00
001	1110	261	0000	000000	005 01 000		404.42	140.46	544.88	544.88	0.00	100.00
001	1110	261	0000	000000	005 02 000		116.28	126.56	242.84	242.84	0.00	100.00
001	1110	261	0000	000000	005 03 000		439.62	199.17	638.79	638.79	0.00	100.00
001	1110	261	0000	000000	005 04 000		109.22	232.79	342.01	342.01	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	
								Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
001	1110	261	0000	000000	005	06	000	DO NOT USE-RSON HOSP REIMB	3.55-	3.55	0.00	0.00	0.00	0.00
001	1110	261	0000	000000	005	16	000	DO NOT USE-ERSON TECH TCHR	37.78	12.59	50.37	50.37	0.00	0.00
001	1110	261	0000	000000	007	00	000	DO NOT USE-RFIELD TEACH SUB WORK.COMP.	13.64-	13.64	0.00	0.00	0.00	0.00
001	1110	261	0000	000000	007	02	000	DO NOT USE-RFIELD 2ND GRADE	737.24	245.74	982.98	982.98	0.00	0.00
001	1110	261	0000	000000	007	03	000	DO NOT USE-RFIELD 3RD GRADE TCHR	931.57	311.28	1,242.85	1,242.85	0.00	0.00
001	1110	261	0000	000000	007	04	000	DO NOT USE-RFIELD 4TH GRADE TCHR	699.65	233.22	932.87	932.87	0.00	0.00
001	1110	261	0000	000000	007	16	000	DO NOT USE-RFIELD TECH TCHR	205.58	73.26	278.84	278.84	0.00	0.00
001	1110	261	0000	000000	008	00	000	DO NOT USE-FFERSON TEACH SUB WORK. COMP.	9.10-	9.10	0.00	0.00	0.00	0.00
001	1110	261	0000	000000	008	01	000	DO NOT USE-ERSON 1ST GRADE TCHR	91.88	113.72	205.60	205.60	0.00	0.00
001	1110	261	0000	000000	008	02	000	DO NOT USE-ERSON 2ND GRADE	395.10	131.70	526.80	526.80	0.00	0.00
001	1110	261	0000	000000	008	03	000	DO NOT USE-FFERSON 3RD GRADE	279.47	93.16	372.63	372.63	0.00	0.00
001	1110	261	0000	000000	008	04	000	DO NOT USE-ERSON 4TH GRADE TCHR	318.01	106.00	424.01	424.01	0.00	0.00
001	1110	261	0000	000000	009	00	000	DO NOT USE-IRD TEACH SUB WORK. COMP.	14.81-	14.81	0.00	0.00	0.00	0.00
001	1110	261	0000	000000	009	01	000	DO NOT USE-IRD 1ST GRADE TCHR	350.80	116.93	467.73	467.73	0.00	0.00
001	1110	261	0000	000000	009	02	000	DO NOT USE-IRD 2ND GRADE TCHR	410.55	136.85	547.40	547.40	0.00	0.00
001	1110	261	0000	000000	009	03	000	DO NOT USE--RD 3RD GRADE TCHR	403.77	134.59	538.36	538.36	0.00	0.00

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Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Future	Remaining	Percent	
								Expenditures	Encumbrances	Balance	Exp/Enc	
001	1110	261	0000	000000	009 04 000	DO NOT USE-IRD 4TH GRADE TCHR	336.33	448.44	0.00	0.00	0.00	100.00
							112.11	448.44				
001	1110	261	0000	000000	009 16 000	DO NOT USE-IRD HOSP REIMB	14.20	28.40	0.00	0.00	0.00	100.00
							14.20	28.40				
001	1110	261	0000	000000	010 00 000	DO NOT USE-NCOLN TEACH SUB WORK. COMP.	27.48-	0.00	0.00	0.00	0.00	0.00
							27.48	0.00				
001	1110	261	0000	000000	010 01 000	DO NOT USE-NCOLN 1ST GRADE TCHR	718.95	958.59	0.00	0.00	0.00	100.00
							239.64	958.59				
001	1110	261	0000	000000	010 16 000	DO NOT USE-NCOLN TECH TCHR	167.69	223.59	0.00	0.00	0.00	100.00
							55.90	223.59				
001	1110	261	0000	000000	011 00 000	DO NOT USE- MANN TEACH SUB WORK. COMP.	7.88	24.86	0.00	0.00	0.00	100.00
							16.98	24.86				
001	1110	261	0000	000000	011 01 000	DO NOT USE-MANN 1ST GRADE TCHR	379.20	505.60	0.00	0.00	0.00	100.00
							126.40	505.60				
001	1110	261	0000	000000	011 02 000	DO NOT USE-MANN 2ND GRADE TCHR	363.33	484.44	0.00	0.00	0.00	100.00
							121.11	484.44				
001	1110	261	0000	000000	011 03 000	DO NOT USE-MANN 3RD GRADE TCHR	367.17	489.56	0.00	0.00	0.00	100.00
							122.39	489.56				
001	1110	261	0000	000000	011 04 000	DO NOT USE-MANN 4TH GRADE	269.85	359.79	0.00	0.00	0.00	100.00
							89.94	359.79				
001	1110	261	0000	000000	012 00 000	DO NOT USE-GUFFEY TEACH SUB WORK. COMP.	4.55-	0.00	0.00	0.00	0.00	0.00
							4.55	0.00				
001	1110	261	0000	000000	012 01 000	DO NOT USE-GUFFEY 1ST GRADE TCHR	663.98	880.97	0.00	0.00	0.00	100.00
							216.99	880.97				
001	1110	261	0000	000000	012 02 000	DO NOT USE-GUFFEY 2ND GRADE TCHR	541.59	722.12	0.00	0.00	0.00	100.00
							180.53	722.12				
001	1110	261	0000	000000	012 03 000	DO NOT USE-GUFFEY 3RD GRADE TCHR	472.22	629.63	0.00	0.00	0.00	100.00
							157.41	629.63				
001	1110	261	0000	000000	012 04 000	DO NOT USE-GUFFEY 4TH GRADE TCHR	315.14	420.19	0.00	0.00	0.00	100.00
							105.05	420.19				
001	1110	261	0000	000000	035 16 000	WC058-WC ELEM TCHR SEV	345.00	343.99	149.60	0.00	1.01	99.71
							0.00	343.99				

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	1110	261	0000	020000	000	16	000						
								(AEAWC) ELEM. ART TEACHER WORK COMP					
				0.00			0.00	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					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	261	0000	120000	000	16	000						
								(AEMWC) ELEM. MUSIC TEACHER WORK COMP					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	262	0000	000000	000	00	035						
								WC079-WC DUMMY CLASS CODE					
				0.00			0.00	0.00	0.40	0.00	0.00	0.40-	0.00
001	1110	423	0000	000000	001	00	001						
								DO NOT USE -PMENT REPAIR/INSTRUCTIONAL					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	423	0000	000000	005	00	005						
								DO NOT USE -SON EQUIPMENT REPAIR/INSTRUC					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	423	0000	000000	009	00	009						
								DO NOT USE -D EQUIP REPAIR/INSTRUC					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	423	0000	000000	010	00	010						
								DO NOT USE -COLN EQUIPMENT REPAIR/INSTURC					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	423	0000	000000	012	00	012						
								DO NOT USE -UFFEY EQUIPMENT REPAIR/INSTRUC					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	430	0000	000000	400	16	401						
								(AGTM) GIFTED & TALENTED MILEAGE					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	431	0000	000000	002	00	002						
								DO NOT USE					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	510	0000	000000	001	00	001						
								DO NOT USE -N INSTRUCTIONAL SUPPLIES					
				130.01-			163.00	32.99	32.99	0.00	0.00	0.00	100.00
001	1110	510	0000	000000	005	00	005						
								DO NOT USE - DUPL SUPPLIES - EMERSON					
				0.00			1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
001	1110	510	0000	000000	007	00	007						
								DO NOT USE - DUPL SUPPLIES - GARFIELD					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	510	0000	000000	008	00	008						
								DO NOT USE & DUPL SUPPLIES - JEFFERSON					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1110	510	0000	000000	009	00	009						
								DO NOT USE - DUPL SUPPLIES - LAIRD AVE					
				0.00			312.97	312.97	0.30	0.30	0.00	312.67	0.10

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	1110	510	0000	000000	010	00	010						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-& DUPL. SUPPLIES - LINCOLN													
001	1110	510	0000	000000	011	00	011						
								207.66-	633.36	425.70	425.70	0.00	0.00
DO NOT USE-& DUPL SUPPLIES - HORACE MANN													
001	1110	510	0000	000000	012	00	012						
								0.00	216.55	216.55	0.00	0.00	216.55
(AES12) ED. & DUPL. SUPPLIES - MCGUFFEY													
001	1110	513	0000	000000	200	00	200						
								77,500.00	6,499.01	83,999.01	34,320.05	380.91	49,685.78
(ATA) TEACHING AIDS													
001	1110	520	0000	000000	200	16	200						
								115,228.66	16,745.08	131,973.74	21,973.49	0.00	110,000.25
(ABE) TEXT BOOKS - ELEMENTARY													
001	1110	640	0000	000000	005	00	005						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-SON INSTRUC EQUIP/NEW													
001	1110	640	0000	000000	007	00	007						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IELD INSTRUC EQUIP/NEW													
001	1110	640	0000	000000	009	00	009						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-D INSTRUC EQUIP/NEW													
001	1110	640	0000	000000	012	00	012						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-UFFEY INSTRUC EQUIPMENT/NEW													
001	1120	111	0000	000000	018	05	000						
								36,112.48	0.00	36,112.48	36,112.48	0.00	0.00
DO NOT USE-ST FIFTH GRADE TEACH WAGES													
001	1120	111	0000	000000	018	06	000						
								13,287.94	0.00	13,287.94	13,287.94	0.00	0.00
DO NOT USE-T 6TH GRADE TEACHER WAGES													
001	1120	111	0000	000000	019	05	000						
								15,547.76	0.00	15,547.76	15,547.76	0.00	0.00
DO NOT USE-5TH GRADE TEACHERS WAGES													
001	1120	111	0000	000000	019	06	000						
								2,644.00	0.00	2,644.00	2,644.00	0.00	0.00
DO NOT USE- 6TH GRADE TEACHER WAGES													
001	1120	111	0000	000000	033	05	000						
								18,602.59	0.00	18,602.59	18,602.59	0.00	0.00
DO NOT USE-5TH GRADE TEACHER WAGES													
001	1120	111	0000	020000	018	07	000						
								6,779.64	0.00	6,779.64	6,779.64	0.00	0.00
DO NOT USE-T ART TEACHER WAGES													
001	1120	111	0000	020000	019	07	000						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NER ART WAGES													

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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	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	1120	111	0000	020000	033	16	000		DO NOT USE- ART WAGES					
								15,502.70	15,502.70	15,502.70	0.00	0.00	0.00	100.00
001	1120	111	0000	050156	018	07	000		DO NOT USE-T ENGLISH TEACHER WAGES					
								47,728.00	47,728.00	47,728.00	0.00	0.00	0.00	100.00
001	1120	111	0000	050156	019	07	000		DO NOT USE-NER ENGLISH WAGES					
								45,784.32	45,784.32	45,784.32	0.00	0.00	0.00	100.00
001	1120	111	0000	050220	033	16	000		DO NOT USE- ENGLISH WAGES					
								61,422.48	61,422.48	61,422.48	0.00	0.00	0.00	100.00
001	1120	111	0000	060265	018	00	000		DO NOT USE-ST FRENCH/SPANISH TEACH WAGES					
								7,864.24	7,864.24	7,864.24	0.00	0.00	0.00	100.00
001	1120	111	0000	060265	019	00	000		DO NOT USE- FRENCH/SPANISH TEACHER WAGES-HBT					
								4,519.76	4,519.76	4,519.76	0.00	0.00	0.00	100.00
001	1120	111	0000	060900	033	16	000		DO NOT USE- FORIEGN LANGUAGE WAGES					
								7,050.82	7,050.82	7,050.82	0.00	0.00	0.00	100.00
001	1120	111	0000	080000	000	00	000		WWR001-WWR-SWIM-TCHR WAGES					
								56,306.00	56,306.00	56,296.84	4,517.92	0.00	9.16	99.98
001	1120	111	0000	080300	018	07	000		DO NOT USE-T PHYS ED/HEALTH WAGES					
								6,372.82	6,372.82	6,372.82	0.00	0.00	0.00	100.00
001	1120	111	0000	080300	019	07	000		DO NOT USE-.T. PHYS. ED/HEALTH WAGES					
								16,044.94	16,044.94	16,044.94	0.00	0.00	0.00	100.00
001	1120	111	0000	080300	033	16	000		DO NOT USE- PHYS ED/HEALTH WAGES					
								32,451.30	32,451.30	32,451.30	0.00	0.00	0.00	100.00
001	1120	111	0000	100000	033	16	000		DO NOT USE-R COMPUTER WAGES					
								37,513.42	37,513.42	37,513.42	0.00	0.00	0.00	100.00
001	1120	111	0000	110175	018	07	000		DO NOT USE-ST MATH TEACHER WAGES					
								43,554.22	43,554.22	43,554.22	0.00	0.00	0.00	100.00
001	1120	111	0000	110175	019	07	000		DO NOT USE-RNER MATH WAGES					
								24,229.90	24,229.90	24,229.90	0.00	0.00	0.00	100.00
001	1120	111	0000	110175	033	16	000		DO NOT USE-R MATH WAGES					
								48,677.28	48,677.28	48,677.28	0.00	0.00	0.00	100.00
001	1120	111	0000	120000	018	07	000		DO NOT USE-ST MUSIC TEACHER WAGES					
								15,954.70	15,954.70	15,954.70	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	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	1120	111	0000	120000	019 07 000		DO NOT USE-RNER MUSIC WAGES	14,056.12	14,056.12	0.00	0.00	100.00
001	1120	111	0000	120000	033 16 000		DO NOT USE-R MUSIC WAGES	30,417.42	30,417.42	0.00	0.00	100.00
001	1120	111	0000	132212	018 07 000		DO NOT USE-ST SCIENCE TEACHER WAGES	8,180.70	8,180.70	0.00	0.00	100.00
001	1120	111	0000	132212	019 07 000		DO NOT USE-RNER SCIENCE WAGES	7,841.57	7,841.57	0.00	0.00	100.00
001	1120	111	0000	132212	033 16 000		DO NOT USE-R SCIENCE WAGES	11,480.00	11,480.00	0.00	0.00	100.00
001	1120	111	0000	151201	018 07 000		DO NOT USE-ST SOCIAL STUDIES WAGES	14,488.30	14,488.30	0.00	0.00	100.00
001	1120	111	0000	151201	019 07 000		DO NOT USE-RNER SOCIAL STUDIES WAGES	29,965.61	29,965.61	0.00	0.00	100.00
001	1120	111	0000	151201	033 16 000		DO NOT USE-R SOCIAL STUDIES WAGES	11,767.24	11,767.24	0.00	0.00	100.00
001	1120	111	0000	290050	018 07 000		DO NOT USE-ST COMPUTER TEACHER WAGES	17,355.54	17,355.54	0.00	0.00	100.00
001	1120	111	0000	290050	019 07 000		DO NOT USE-RNER COMPUTER WAGES	15,683.18	15,683.18	0.00	0.00	100.00
001	1120	112	0000	000000	018 00 000		DO NOT USE-AST TEACH SUB WAGES	0.00	0.00	0.00	0.00	0.00
001	1120	112	0000	000000	019 00 000		DO NOT USE-BT TEACH SUB WAGES	0.00	0.00	0.00	0.00	0.00
001	1120	112	0000	000000	033 09 000		DO NOT USE-R TEACH SUB WAGES	0.00	0.00	0.00	0.00	0.00
001	1120	130	0000	000000	019 07 000		DO NOT USE- HOSPITALIZATION REIMBURSEMENT	500.00	500.00	0.00	0.00	100.00
001	1120	130	0000	000000	033 16 000		DO NOT USE- HOSPITALIZATION REIMBURSEMENT	625.00	625.00	0.00	0.00	100.00
001	1120	132	0000	000000	035 16 000		(AMDSV) MIDDLE SCHL. TEACHER SEVERANCE	230,500.00	230,461.55	85.50	38.45	99.98

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	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	1120	211	0000	000000	000	00	000	RET211-RETIREMENT-FATAL ERROR-SHOW ANGELA				
							7,876.00	7,840.36	630.68	0.00	35.64	99.55
							0.00	7,876.00				
001	1120	211	0000	000000	018	00	000	DO NOT USE-MENT				
							1,412.51	1,412.51	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	018	05	000	DO NOT USE-EMENT EAST 5TH GRADE				
							6,486.22	6,486.22	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	018	06	000	DO NOT USE-EMENT EAST 6TH GRADE				
							2,386.67	2,386.67	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	018	07	000	DO NOT USE-T CERT. RETIREMENT				
							28,812.21	28,812.21	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	019	00	000	DO NOT USE-EMENT IB FRENCH/SPANISH TCHR				
							811.80	811.80	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	019	05	000	DO NOT USE- 5TH GRADE TEACH. RETIREMENT				
							2,792.56	2,792.56	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	019	06	000	DO NOT USE-EMENT HBT 6TH GRADE				
							474.90	474.90	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	019	07	000	DO NOT USE- CERT. RETIREMENT				
							27,679.18	27,679.18	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	033	00	000	DO NOT USE-REMENT				
							815.29	815.29	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	033	05	000	DO NOT USE- 5TH GRADE TEACH RETIREMENT				
							3,341.24	3,341.24	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	000000	033	09	000	DO NOT USE-MENT				
							0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
001	1120	211	0000	000000	033	16	000	DO NOT USE- CERT. RETIREMENT				
							46,143.07	46,143.07	0.00	0.00	0.00	100.00
							0.00					
001	1120	211	0000	080000	000	00	000	RET001-WWR-SWIM TCHR RETIREMENT				
							0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
001	1120	240	0000	000000	018	00	000	DO NOT USE-ST CERT. INSURANCE				
							0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
001	1120	240	0000	000000	018	05	000	DO NOT USE- 5TH GRADE H.BENEFITS				
							6,882.30	6,882.30	0.00	0.00	0.00	100.00
							0.00					

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Account Number						Description							
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							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	1120	240	0000	000000	018 06 000	DO NOT USE- 6TH GRADE H.BENEFITS	3,123.14	3,123.14	3,123.14	0.00	0.00	0.00	100.00
001	1120	240	0000	000000	018 07 000	DO NOT USE- 7TH GRADE H.BENEFITS	2,082.10	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	1120	240	0000	000000	019 00 000	DO NOT USE-RT. INSURANCE-HBT	838.52	838.52	838.52	0.00	0.00	0.00	100.00
001	1120	240	0000	000000	019 05 000	DO NOT USE-5TH GRADE TEACHER BENEFITS	4,164.20	4,164.20	4,164.20	0.00	0.00	0.00	100.00
001	1120	240	0000	000000	019 06 000	DO NOT USE-ITS HBT-6TH GRADE TCHR	1,041.06	1,041.06	1,041.06	0.00	0.00	0.00	100.00
001	1120	240	0000	000000	033 05 000	DO NOT USE-5TH GRADE TEACH. BENEFITS	5,002.72	5,002.72	5,002.72	0.00	0.00	0.00	100.00
001	1120	240	0000	020000	018 07 000	DO NOT USE-FOR EAST ART TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	240	0000	020000	019 07 000	DO NOT USE-FOR TURNER ART TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	240	0000	020000	033 16 000	DO NOT USE-FOR WWR ART WAGES	4,164.20	4,164.20	4,164.20	0.00	0.00	0.00	100.00
001	1120	240	0000	050156	018 07 000	DO NOT USE-FOR EAST ENGLISH TCHR	12,492.60	12,492.60	12,492.60	0.00	0.00	0.00	100.00
001	1120	240	0000	050156	019 07 000	DO NOT USE-FOR TURNER ENGLISH TCHR 7TH GRADE	9,962.44	9,962.44	9,962.44	0.00	0.00	0.00	100.00
001	1120	240	0000	050220	033 16 000	DO NOT USE-FOR WWR ENGLISH WAGES	17,495.32	17,495.32	17,495.32	0.00	0.00	0.00	100.00
001	1120	240	0000	060265	018 00 000	DO NOT USE-FOR EAST FRENCH/SPANISH TCHR	838.52	838.52	838.52	0.00	0.00	0.00	100.00
001	1120	240	0000	060265	019 00 000	DO NOT USE-EAST FRENCH/SPANISH TCHRS	1,041.05	1,041.05	1,041.05	0.00	0.00	0.00	100.00
001	1120	240	0000	060900	033 16 000	DO NOT USE-FOR FORIEGN LANGUAGE TCHR	2,082.10	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	1120	240	0000	080000	000 00 000	BEN001-WWR SWIM TCHR-BENEFITS	8,189.00	8,189.00	8,155.21	14.67	0.00	33.79	99.59

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1120	240	0000	080300	018	07	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-EAST PHYS ED/HEALTH TCHR					
001	1120	240	0000	080300	019	07	000	5,002.72	0.00	5,002.72	5,002.72	0.00	0.00	0.00	100.00
										DO NOT USE-TURNER PHYS.ED/HEALTH TCHRS					
001	1120	240	0000	080300	033	16	000	8,328.40	0.00	8,328.40	8,328.40	0.00	0.00	0.00	100.00
										DO NOT USE-WWR PHYS ED/HEALTH TCHRS					
001	1120	240	0000	100000	033	16	000	7,084.82	0.00	7,084.82	7,084.82	0.00	0.00	0.00	100.00
										DO NOT USE-WWR COMPUTER TCHRS					
001	1120	240	0000	110175	018	07	000	7,923.34	0.00	7,923.34	7,923.34	0.00	0.00	0.00	100.00
										DO NOT USE-EAST MATH TCHRS					
001	1120	240	0000	110175	019	07	000	5,002.72	0.00	5,002.72	5,002.72	0.00	0.00	0.00	100.00
										DO NOT USE-TURNER MATH TCHRS					
001	1120	240	0000	110175	033	16	000	11,058.19	0.00	11,058.19	11,058.19	0.00	0.00	0.00	100.00
										DO NOT USE-WWR MATH TCHRS					
001	1120	240	0000	120000	018	07	000	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
										DO NOT USE-AST MUSIC TCHRS					
001	1120	240	0000	120000	019	07	000	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
										DO NOT USE-OR TURNER MUSIC TCHRS					
001	1120	240	0000	120000	033	16	000	7,084.82	0.00	7,084.82	7,084.82	0.00	0.00	0.00	100.00
										DO NOT USE-OR WWR MUSIC TCHRS					
001	1120	240	0000	132212	018	07	000	838.52	0.00	838.52	838.52	0.00	0.00	0.00	100.00
										DO NOT USE-FOR EAST SCIENCE TCHRS					
001	1120	240	0000	132212	019	07	000	5,624.52	0.00	5,624.52	5,624.52	0.00	0.00	0.00	100.00
										DO NOT USE-FOR TURNER SCIENCE TCHRS					
001	1120	240	0000	132212	033	16	000	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
										DO NOT USE-R WWR SCIENCE TCHRS					
001	1120	240	0000	151201	018	07	000	2,920.62	0.00	2,920.62	2,920.62	0.00	0.00	0.00	100.00
										DO NOT USE-R EAST SOCIAL STUDIES TCHRS					
001	1120	240	0000	151201	019	07	000	5,421.96	0.00	5,421.96	5,421.96	0.00	0.00	0.00	100.00
										DO NOT USE-R TURNER SOCIAL STUDIES TCHRS					
001	1120	240	0000	151201	033	16	000	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
										DO NOT USE-R WWR SOCIAL STUDIES TCHRS					

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1120	261	0000	080300	019 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-T PHYS ED TCHR							
001	1120	261	0000	080300	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-R PHYS ED							
001	1120	261	0000	100000	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-R COMPUTER WAGES							
001	1120	261	0000	110175	018 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-ST MATH TCHR							
001	1120	261	0000	110175	019 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-RNER MATH							
001	1120	261	0000	110175	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-R MATH WAGES							
001	1120	261	0000	120000	018 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-ST MUSIC TCHR							
001	1120	261	0000	120000	019 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-RNER MUSIC							
001	1120	261	0000	120000	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-R MUSIC							
001	1120	261	0000	132212	018 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-ST SCIENCE							
001	1120	261	0000	132212	019 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-RNER SCIENCE							
001	1120	261	0000	132212	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-R SCIENCE							
001	1120	261	0000	151201	018 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-ST SOCIEAL STUDIES							
001	1120	261	0000	151201	019 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-RNER SOCIAL STUDIES							
001	1120	261	0000	151201	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-R SOCIAL STUDIES							
001	1120	261	0000	290050	018 07 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-ST COMPUTER TCHR							

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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	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	1120	261	0000	290050	019	07	000					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RNER COMPUTER												
001	1120	423	0000	000000	018	00	018					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT UES-T EQUIP REPAIR/INSTRUCTIONAL												
001	1120	423	0000	000000	019	00	019					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- EQUIP REPAIR/INSTRUC												
001	1120	423	0000	000000	033	00	033					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- INSTRUC EQUIP REPAIR												
001	1120	423	0000	000000	100	00	070					
				4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	100.00	
(APMC) PLANETARIUM MAINT CONT./REPAIRS												
001	1120	423	0000	000000	200	16	070					
				1,750.00	0.00	1,750.00	1,750.00	500.00	0.00	0.00	100.00	
(APG955) K-8 BAND LEVEL REPAIRS												
001	1120	431	0000	000000	000	00	000					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AM1-DISTRICT WIDE MILEAGE-TCHRS												
001	1120	431	0000	000000	019	07	019					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-- LOCAL MILEAGE/TRAVEL												
001	1120	431	0000	000000	033	16	033					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-R LOCAL MILEAGE												
001	1120	432	0000	000000	018	07	018					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CHASE SERVICE												
001	1120	490	0000	000000	033	08	460					
				391.06-	425.01	33.95	33.95	0.00	0.00	0.00	100.00	
DO NOT USE-R POOL PURCHASE SERVICES												
001	1120	510	0000	000000	018	00	018					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-& DUPL SUPPLIES-EAST												
001	1120	510	0000	000000	019	00	019					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-& DUPL SUPPLIES - TURNER												
001	1120	510	0000	000000	033	00	033					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-& DUPL SUPPLIES - WWR												
001	1120	510	0000	000000	033	08	460					
				297.00-	460.20	163.20	163.20	0.00	0.00	0.00	100.00	
DO NOT USE-R POOL SUPPLIES/MATERIALS												
001	1120	510	0000	000000	200	00	070					
				1,250.00	33.65	1,283.65	1,145.92	620.77	133.50	4.23	99.67	
(APG956) K-8 BAND LEVEL SUPPLIES												

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent		
						Prior FY	FYTD	FYTD	Encumbrances	Balance	Exp/Enc		
						Carryover	Expendable	Expenditures					
						Encumbrances							
						FYTD							
						Appropriated							
001	1120	511	0000	000000	018 00 000	(AEST18) TECHNOLOGY SUPPLIES	0.00	26.99	26.99	0.00	0.00	26.99	0.00
001	1120	511	0000	000000	018 00 002	DO NOT USE-M SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	520	0000	000000	200 16 200	(ABJ) TEXT BOOKS - MIDDLE SCHOOL	57.93	0.00	57.93	57.93	0.00	0.00	100.00
001	1120	640	0000	000000	018 00 018	DO NOT USE-T INSTRUC EQUIP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	640	0000	000000	019 00 019	DO NOT USE- INSTRUC EQUIP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	640	0000	000000	033 00 033	DO NOT USE-TRUCTIONAL NEW EQUIPMENT-WWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	640	0000	000000	033 08 460	DO NOT USE-R POOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	740	0000	000000	018 00 018	DO NOT USE-T INSTRUC EQUIP/REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1120	740	0000	000000	200 00 070	(APG954) MDL SCHL BAND REPLACE EQUIPMENT	4,500.00	0.00	4,500.00	4,500.00	750.00	0.00	100.00
001	1130	111	0000	000000	022 16 000	(A221GW) WGH INSTRUCTIONAL GUIDE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	111	0000	020000	022 16 000	(A222W) WGH ART WAGES	131,833.00	0.00	131,833.00	131,829.99	10,984.10	0.00	3.01
001	1130	111	0000	032300	022 16 000	(A223W) WGH BUSINESS (NON-VOC) WAGES	93,941.00	0.00	93,941.00	93,939.81	7,560.62	0.00	1.19
001	1130	111	0000	050220	022 16 000	(A225W) WGH ENGLISH WAGES	487,599.00	0.00	487,599.00	487,597.11	40,454.10	0.00	1.89
001	1130	111	0000	060900	022 16 000	(A226W) WGH FORIEGN LANGUAGE WAGES	235,413.00	0.00	235,413.00	235,412.15	20,031.22	0.00	0.85
001	1130	111	0000	080300	022 16 000	(A229W) WGH PHYS ED/HEALTH WAGES	223,398.00	0.00	223,398.00	223,397.99	18,486.70	0.00	0.01
001	1130	111	0000	100000	022 16 000	(A2210W) WGH INDUSTRIAL ARTS WAGES	98,715.00	0.00	98,715.00	98,684.54	8,160.00	0.00	30.46

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Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	1130	240	0000	032300	022 16 000		13,171.00	13,171.00	13,189.57	23.39	0.00	18.57-	100.14
001	1130	240	0000	050220	022 16 000		68,791.00	68,791.00	68,864.69	123.11	0.00	73.69-	100.11
001	1130	240	0000	060900	022 16 000		36,742.00	36,742.00	36,648.09	70.17	0.00	93.91	99.74
001	1130	240	0000	080300	022 16 000		16,804.00	16,804.00	16,845.68	50.68	0.00	41.68-	100.25
001	1130	240	0000	100000	022 16 000		9,425.00	9,425.00	9,441.69	18.57	0.00	16.69-	100.18
001	1130	240	0000	110010	022 16 000		75,169.00	75,169.00	75,257.55	110.49	0.00	88.55-	100.12
001	1130	240	0000	120000	022 16 000		22,603.00	22,603.00	22,605.91	40.01	0.00	2.91-	100.01
001	1130	240	0000	132212	022 16 000		67,197.00	67,197.00	67,200.36	95.72	0.00	3.36-	100.01
001	1130	240	0000	151201	022 16 000		82,325.00	82,325.00	82,400.75	137.57	0.00	75.75-	100.09
001	1130	240	0000	290050	022 16 000		20,521.00	20,521.00	20,506.26	38.06	0.00	14.74	99.93
001	1130	249	0000	000000	000 00 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	249	0000	000000	022 00 000		2,405.00	2,405.00	2,402.18	232.48	0.00	2.82	99.88
001	1130	249	0000	000000	022 11 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	249	0000	000000	022 16 000		9,145.00	9,145.00	9,181.81	767.39	0.00	36.81-	100.40
001	1130	249	0000	000000	022 16 022		32,400.00	32,400.00	32,360.33	2,621.75	0.00	39.67	99.88
001	1130	249	0000	000000	035 16 000		1,100.00-	1,160.00	60.00	0.00	0.00	60.00	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1210	211	0000	000000	024 16 000	6,538.00	0.00	6,538.00	6,523.88	582.41	0.00	14.12	99.78
						AGRT24-GIFTED RETIREMENT-LINCOLN							
001	1210	211	0000	000000	025 16 000	6,277.00	0.00	6,277.00	6,271.63	559.89	0.00	5.37	99.91
						AGRT25-GIFTED RETIREMENT-WILLARD							
001	1210	211	0000	000000	026 16 000	7,144.00	0.00	7,144.00	7,100.60	633.90	0.00	43.40	99.39
						AGRT26-GIFTED RETIREMENT-JEFFERSON							
001	1210	211	0000	000000	027 16 000	3,680.00	0.00	3,680.00	3,655.76	0.00	0.00	24.24	99.34
						AGRT27-GIFTED RETIREMENT-MCGUFFEY							
001	1210	211	0000	000000	400 00 403	131.00	0.00	131.00	0.00	0.00	0.00	131.00	0.00
						(AGFD5) CERT. RETIREMENT-GIFTED							
001	1210	211	0000	000000	400 16 401	9,741.00	0.00	9,741.00	9,726.29	608.16	0.00	14.71	99.85
						(AGTRT) GIFTED-TALENTED TEACH. RETIREMENT							
001	1210	240	0000	000000	018 16 000	7.80	0.00	7.80	7.80	0.00	0.00	0.00	100.00
						DO NOT USE-ST GIFTED/TALEN.TEACHER BENEFITS							
001	1210	240	0000	000000	024 16 000	7,350.00	0.00	7,350.00	7,316.69	14.67	0.00	33.31	99.55
						AGIN24-GIFTED INSURANCE-LINCOLN							
001	1210	240	0000	000000	025 16 000	7,350.00	0.00	7,350.00	7,316.69	14.67	0.00	33.31	99.55
						AGIN25 AGIN24-GIFTED INSURANCE-WILLARD							
001	1210	240	0000	000000	026 16 000	7,350.00	0.00	7,350.00	7,316.69	14.67	0.00	33.31	99.55
						AGIN26 AGIN24-GIFTED INSURANCE-JEFFERSON							
001	1210	240	0000	000000	027 16 000	32.00	0.00	32.00	23.40	3.90	0.00	8.60	73.13
						AGIN27-GIFTED INS-MCGUFFEY							
001	1210	240	0000	000000	400 16 401	11,500.00	0.00	11,500.00	11,480.89	14.67	0.00	19.11	99.83
						(AGTB) GIFTED TALENTED TEACHER BENEFITS							
001	1210	249	0000	000000	018 16 000	100.28	0.00	100.28	100.28	0.00	0.00	0.00	100.00
						DO NOT USE-ST GIFTED/TALEN.TEACH MEDICARE							
001	1210	249	0000	000000	024 16 000	667.00	0.00	667.00	635.25	60.50	0.00	31.75	95.24
						AGMD24-GIFTED MEDICARE-LINCOLN							
001	1210	249	0000	000000	025 16 000	640.00	0.00	640.00	610.68	58.16	0.00	29.32	95.42
						AGMD25-GIFTED MEDICARE-WILLARD							
001	1210	249	0000	000000	026 16 000	725.00	0.00	725.00	691.33	65.85	0.00	33.67	95.36
						AGMD26-GIFTED MEDICARE-JEFFERSON							

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Account Number						Description								
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Expendable	Actual	Future	Remaining	Percent		
									Expenditures	Encumbrances	Balance	Exp/Enc		
001	1221	240	0000	000000	008 16 000	DO NOT USE-H. INSURANCE-JEFFERSON	7,084.82	7,084.82	7,084.82	0.00	0.00	0.00	100.00	
001	1221	240	0000	000000	022 16 000	AINMH2-MULTI-HAND INSURANCE-WGH	7,500.00	7,500.00	7,316.69	14.67	0.00	183.31	97.56	
001	1221	240	0000	000000	024 16 000	AM24IN-MULTI-HAND INSURANCE-LINCOLN	17,600.00	17,600.00	17,585.64	38.06	0.00	14.36	99.92	
001	1221	240	0000	000000	025 16 000	AM25IN-MULTI-HAND INSURANCE-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1221	240	0000	000000	026 16 000	AM26IN-MULTI-HAND INSURANCE-JEFFERSON	7,500.00	7,500.00	7,316.69	14.67	0.00	183.31	97.56	
001	1221	240	0000	000000	027 16 000	AM27IN-MULTI-HAND INS-MCGUFFEY	7,500.00	7,500.00	7,351.79	18.57	0.00	148.21	98.02	
001	1221	240	0000	000000	033 16 000	DO NOT USE-H. INSURANCE-WWR	4,164.20	4,164.20	4,164.20	0.00	0.00	0.00	100.00	
001	1221	249	0000	000000	024 16 000	AM24MD-MULTI-HAND MEDICARE-LINCOLN	679.00	679.00	526.47	50.14	0.00	152.53	77.54	
001	1221	249	0000	000000	025 16 000	AM25MD-MULTI-HAND MEDICARE-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1221	249	0000	000000	026 16 000	AM26MD-MULTI-HAND MEDICARE-JEFFERSON	467.00	467.00	445.62	42.44	0.00	21.38	95.42	
001	1221	249	0000	000000	027 16 000	AM27MD-MULTI-HAND MEDICARE-MCGUFFEY	1,225.00	1,225.00	1,226.94	118.53	0.00	1.94	100.16	
001	1221	249	0000	000000	400 00 400	MED4 - M.H. MEDICARE	165.00	165.00	140.62	4.18	0.00	24.38	85.22	
001	1221	259	0000	000000	400 00 400	(AMC) M.H.-CLASSIFIED (MEDICARE)	12,350.00	12,350.00	12,334.24	1,029.69	0.00	15.76	99.87	
001	1221	261	0000	000000	008 16 000	DO NOT USE-JEFFERSON MH TCHR	655.33	218.44	873.77	873.77	0.00	0.00	100.00	
001	1221	261	0000	000000	022 16 000	WC148- MULTI-HAND WORK COMP-WGH	1,367.00	65.86	1,432.86	1,417.98	91.68	0.00	14.88	98.96
001	1221	261	0000	000000	024 16 000	AM24WC-MULTI-HAND WORK COMP-LINCOLN	3,036.00	0.00	3,036.00	3,030.18	240.59	0.00	5.82	99.81

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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	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	1221	261	0000	000000	025	16	000			AM25WC-MULTI-HAND WORK COMP-WILLARD				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1221	261	0000	000000	026	16	000			AM26WC-MULTI-HAND WORK COMP-JEFFERSON				
							930.00	0.00	930.00	715.29	56.80	0.00	214.71	76.91
001	1221	261	0000	000000	027	16	000			AM27WC-MULTI-HAND W/C-MCGUFFEY				
							2,153.00	0.00	2,153.00	1,964.62	158.58	0.00	188.38	91.25
001	1221	261	0000	000000	033	16	000			DO NOT USE-R MH TCHR				
							60.63	111.47	172.10	172.10	0.00	0.00	0.00	100.00
001	1221	261	0000	000000	400	00	400			AM2WC-M.H. (WC)				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1221	471	0000	000000	400	00	400			SF14H-HANDICAPPED TUITION EXPENSE				
							56,400.00	0.00	56,400.00	56,397.71	0.00	0.00	2.29	100.00
001	1221	475	0000	000000	400	00	400			(AMHT) M.H. -TUITION				
							56,200.00	0.00	56,200.00	56,192.50	2,162.57	0.00	7.50	99.99
001	1222	475	0000	000000	400	00	400			(AHTT) HEARING HANDICAPPED TUITION				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1223	111	0000	000000	000	00	000			(A5VHW) VISUAL TEACHER WAGES/PROF CNTR				
							106,571.00	0.00	106,571.00	106,532.76	8,574.84	0.00	38.24	99.96
001	1223	113	0000	000000	400	00	400			ASVI-SPEC ED STIPEND (VISION)				
							1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
001	1223	132	0000	000000	000	00	000			(A5VHSEV) VISUAL TEACHER SEVERANCE/PROF CTR				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1223	211	0000	000000	000	00	000			RT137-RETIREMENT VISUAL TCHR				
							16,415.00	0.00	16,415.00	16,371.25	1,197.01	0.00	43.75	99.73
001	1223	211	0000	000000	400	00	400			RETIR1				
							185.00	0.00	185.00	184.07	0.00	0.00	0.93	99.50
001	1223	240	0000	000000	000	00	000			INS18-INS FOR VISUAL TCHRS				
							19,000.00	0.00	19,000.00	18,797.58	29.34	0.00	202.42	98.93
001	1223	240	0000	000000	400	16	000			(AINVH) V.H. INSURANCE/PROF. CENTER				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1223	249	0000	000000	000	00	000			MED37-SPEC ED STIPEND VISION (MEDICARE)				
							607.00	0.00	607.00	593.36	55.82	0.00	13.64	97.75

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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	Future	Remaining	Percent
					Encumbrances				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
					FYTD								
					Appropriated								
001	1223	261	0000	000000	000	00	000	WC154-WC VISUAL TCHR SEV	2,564.16	166.35	0.00	1.09	99.96
									2,448.00				
									117.25				
									2,565.25				
001	1223	261	0000	000000	400	00	400	ASVINC-SPEC ED STIPEND VISION (WC)	28.43	0.00	0.00	0.57	98.03
									29.00				
									0.00				
									29.00				
001	1223	431	0000	000000	400	16	400	(AVIM) VISUAL IMPAIRED TEACHER MILEAGE	1,890.01	0.00	0.00	9.99	99.47
									1,900.00				
									0.00				
									1,900.00				
001	1224	475	0000	000000	400	00	400	(AOHT) ORTHOPEDIC HANDICAPPED TUITION	0.00	0.00	0.00	0.00	0.00
									0.00				
									0.00				
									0.00				
001	1225	111	0000	000000	000	00	000	(A23SBH) SBH TEACHER WAGES-CSB	123,310.50	4,656.24	0.00	35.50	99.97
									123,346.00				
									0.00				
									123,346.00				
001	1225	111	0000	000000	001	16	000	DO NOT USE-DEN SBH TEACHER WAGES	5,875.64	0.00	0.00	0.00	100.00
									5,875.64				
									0.00				
									5,875.64				
001	1225	111	0000	000000	011	16	000	DO NOT USE-MANN SBH TEACH WAGES	11,434.82	0.00	0.00	0.00	100.00
									11,434.82				
									0.00				
									11,434.82				
001	1225	111	0000	000000	012	16	000	DO NOT USE-GUFFEY SBH TEACH WAGES	0.00	0.00	0.00	0.00	0.00
									0.00				
									0.00				
									0.00				
001	1225	111	0000	000000	016	00	403	(ACAAP) CAAP TEACHER WAGES	6,726.20	0.00	0.00	0.80	99.99
									6,727.00				
									0.00				
									6,727.00				
001	1225	111	0000	000000	016	16	000	(A16SBH) WASH. SBH TEACHER WAGES	70,782.83	6,108.46	0.00	17.17	99.98
									70,800.00				
									0.00				
									70,800.00				
001	1225	111	0000	000000	018	07	000	DO NOT USE-SBH TEACHER WAGES	6,237.18	0.00	0.00	0.00	100.00
									6,237.18				
									0.00				
									6,237.18				
001	1225	111	0000	000000	019	16	000	DO NOT USE-ER SBH TEACHER WAGES	7,864.24	0.00	0.00	0.00	100.00
									7,864.24				
									0.00				
									7,864.24				
001	1225	111	0000	000000	022	16	000	(A22SBHW) WGH SBH TEACHER WAGES	52,220.52	4,541.00	0.00	1.48	100.00
									52,222.00				
									0.00				
									52,222.00				
001	1225	111	0000	000000	024	16	000	(AEDS24) EMOTION DISTRUB SALARIES - LINCOLN	0.00	0.00	0.00	0.00	0.00
									0.00				
									0.00				
									0.00				
001	1225	111	0000	000000	025	16	000	(AEDS25) EMOTION DISTRIB SALARIES - WILLARD	0.00	0.00	0.00	0.00	0.00
									0.00				
									0.00				
									0.00				
001	1225	111	0000	000000	026	16	000	(AEDS26) EMOTION DISTRUB SALARIES - JEFFER	107,705.01	10,257.62	0.00	3.99	100.00
									107,709.00				
									0.00				
									107,709.00				

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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	Future	Remaining	Percent							
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc							
							FYTD													
							Appropriated													
001	1225	211	0000	000000	026	16	000		AERT26-EMOTION DISTURB RETIREMENT-JEFFERSON	16,047.00	0.00	16,047.00	16,039.52	1,431.92	0.00	7.48	99.95			
001	1225	211	0000	000000	027	16	000		AERT27-EMOTION DISTURB RETIREMENT-MCGUFFEY	8,612.00	0.00	8,612.00	8,563.92	353.96	0.00	48.08	99.44			
001	1225	211	0000	000000	033	16	000		DO NOT USE-SBH TEACH RETIREMENT	1,599.25	0.00	1,599.25	1,599.25	0.00	0.00	0.00	100.00			
001	1225	211	0000	000000	400	00	400		(ASBR) SBH RETIREMENT	8,068.00	0.00	8,068.00	7,996.32	1,406.03	0.00	71.68	99.11			
001	1225	211	0000	000000	400	00	402		(ASEDRT) BEL-PINES RIVERSIDE TEACH RETIREMEN	16,209.00	0.00	16,209.00	16,159.76	1,114.84	0.00	49.24	99.70			
001	1225	240	0000	000000	000	00	000		(AISBH) SBH INSURANCE	18,800.00	0.00	18,800.00	18,782.91	14.67	0.00	17.09	99.91			
001	1225	240	0000	000000	001	16	000		DO NOT USE- INSURANCE-ALDEN	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00			
001	1225	240	0000	000000	011	16	000		DO NOT USE-MANN SBH TEACH BENEFITS	2,920.62	0.00	2,920.62	2,920.62	0.00	0.00	0.00	100.00			
001	1225	240	0000	000000	016	00	403		(ACAAPB) CAAP TEACHER BENEFITS	2,083.00	0.00	2,083.00	2,082.10	0.00	0.00	0.90	99.96			
001	1225	240	0000	000000	016	16	000		(A16SBB) WASH SBH TEACHER BENEFITS	12,400.00	0.00	12,400.00	12,351.05	23.39	0.00	48.95	99.61			
001	1225	240	0000	000000	018	07	000		DO NOT USE-H INSURANCE-EAST	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00			
001	1225	240	0000	000000	019	16	000		DO NOT USE-FITS	6,246.30	0.00	6,246.30	6,246.30	0.00	0.00	0.00	100.00			
001	1225	240	0000	000000	022	16	000		AISB22-EMOTION DISTURB INS-WGH	10,500.00	0.00	10,500.00	10,237.31	14.67	0.00	262.69	97.50			
001	1225	240	0000	000000	024	16	000		AEIN24-EMOTION DISTURB INS-LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
001	1225	240	0000	000000	025	16	000		AEIN25-EMOTION DISTURB INS-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
001	1225	240	0000	000000	026	16	000		AEIN26-EMOTION DISTURB INS-JEFFERSON	16,900.00	0.00	16,900.00	16,933.53	44.01	0.00	33.53-	100.20			

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	1225	240	0000	000000	027 16 000	8,250.00	0.00	8,250.00	8,172.18	8.72	0.00	77.82	99.06
001	1225	240	0000	000000	033 16 000	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	1225	240	0000	000000	400 00 402	12,500.00	0.00	12,500.00	12,351.05	23.39	0.00	148.95	98.81
001	1225	249	0000	000000	001 16 000	85.20	0.00	85.20	85.20	0.00	0.00	0.00	100.00
001	1225	249	0000	000000	011 16 000	165.80	0.00	165.80	165.80	0.00	0.00	0.00	100.00
001	1225	249	0000	000000	012 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	249	0000	000000	016 00 403	98.00	0.00	98.00	97.52	0.00	0.00	0.48	99.51
001	1225	249	0000	000000	016 16 000	1,030.00	0.00	1,030.00	1,026.40	88.57	0.00	3.60	99.65
001	1225	249	0000	000000	018 07 000	90.44	0.00	90.44	90.44	0.00	0.00	0.00	100.00
001	1225	249	0000	000000	019 16 000	114.03	0.00	114.03	114.03	0.00	0.00	0.00	100.00
001	1225	249	0000	000000	022 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	249	0000	000000	024 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	249	0000	000000	025 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	249	0000	000000	026 16 000	1,637.00	0.00	1,637.00	1,561.77	148.74	0.00	75.23	95.40
001	1225	249	0000	000000	027 16 000	900.00	0.00	900.00	829.99	36.77	0.00	70.01	92.22
001	1225	249	0000	000000	400 00 402	1,596.00	0.00	1,596.00	1,524.16	115.80	0.00	71.84	95.50

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Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
001	1225	249	0000	000000	400	16	400	(ASBHM) SBH CERT MEDICARE	737.00	0.00	737.00	713.49	126.01	0.00	23.51	96.81	
001	1225	261	0000	000000	000	00	000	WC155-WC SBH TCHR	2,830.00	124.64	2,954.64	2,921.62	90.34	0.00	33.02	98.88	
001	1225	261	0000	000000	001	16	000	DO NOT USE-EN SBY TCHR	125.28	41.76	167.04	167.04	0.00	0.00	0.00	100.00	
001	1225	261	0000	000000	011	16	000	DO NOT USE-MANN SBH TCHR	243.82	81.27	325.09	325.09	0.00	0.00	0.00	100.00	
001	1225	261	0000	000000	012	16	000	DO NOT USE-GUFFEY SBY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1225	261	0000	000000	016	00	403	WC162-WC CAAP TCHR	139.83	51.40	191.23	191.23	0.00	0.00	0.00	100.00	
001	1225	261	0000	000000	016	16	000	WC163-WC WASH SBH TCHR	1,649.00	47.22	1,696.22	1,681.32	118.49	0.00	14.90	99.12	
001	1225	261	0000	000000	018	07	000	DO NOT USE-ST SBH TCHR	132.99	44.33	177.32	177.32	0.00	0.00	0.00	100.00	
001	1225	261	0000	000000	019	16	000	DO NOT USE-RNER-SBH TCHR	167.69	55.90	223.59	223.59	0.00	0.00	0.00	100.00	
001	1225	261	0000	000000	022	16	000	WC169- EMOTION DISTURB WC-WGH	1,173.00	84.80	1,257.80	1,238.61	88.10	0.00	19.19	98.47	
001	1225	261	0000	000000	024	16	000	AEWC24-EMOTION DISTURB WC-LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1225	261	0000	000000	025	16	000	AEWC25-EMOTION DISTURB WC-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	1225	261	0000	000000	026	16	000	AEWC26-EMOTION DISTURB WC-JEFFERSON	2,556.00	0.00	2,556.00	2,506.43	199.02	0.00	49.57	98.06	
001	1225	261	0000	000000	027	16	000	AEWC27-EMOTION DISTURB W/C-MCGUFFEY	1,574.00	0.00	1,574.00	1,348.50	49.18	0.00	225.50	85.67	
001	1225	261	0000	000000	033	16	000	DO NOT USE-R SBH TCHR	189.85	63.28	253.13	253.13	0.00	0.00	0.00	100.00	
001	1225	261	0000	000000	400	00	400	WC175-WC SBH TCHR	1,198.00	25.67	1,223.67	1,221.87	195.42	0.00	1.80	99.85	

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Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Expendable	Actual	Future	Remaining	Percent	
										Encumbrances	Balance	Exp/Enc	
001	1225	261	0000	000000	400 00 402	WC171-WC BELMONT PINES-RIVERSIDE	2,476.00	2,584.26	2,527.23	154.94	0.00	57.03	97.79
001	1225	475	0000	000000	400 00 400	(ASBHT) SEVERE BEHAVIOR HANDICAPPED TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	510	0000	000000	400 00 400	(ASMAT) EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	111	0000	000000	010 16 000	DO NOT USE-NCOLN DH TEACHER WAGES	9,440.12	9,440.12	9,440.12	0.00	0.00	0.00	100.00
001	1226	111	0000	000000	022 16 000	(A22DHW) WGH DH TEACHER WAGES	438,440.00	438,440.00	438,436.48	35,613.40	0.00	3.52	100.00
001	1226	112	0000	000000	000 00 000	(ADHSS) SPECIAL ED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	113	0000	000000	400 00 400	(ASDH) SPECIAL EDUCATION STIPEND D.H.	500.00	500.00	500.00	500.00	0.00	0.00	100.00
001	1226	211	0000	000000	000 00 000	R034-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	211	0000	000000	010 16 000	DO NOT USE-NCOLN DH TEACH RETIREMENT	1,695.55	1,695.55	1,695.55	0.00	0.00	0.00	100.00
001	1226	211	0000	000000	022 16 000	(A22DHRT) WGH DH TEACH RETIREMENT	67,280.00	67,280.00	67,271.73	4,971.47	0.00	8.27	99.99
001	1226	211	0000	000000	400 00 400	(ADHR) D.H. RETIREMENT	75.00	75.00	69.80	69.80	0.00	5.20	93.07
001	1226	240	0000	000000	010 16 000	DO NOT USE-NCOLN DH TEACH BENEFITS	2,920.62	2,920.62	2,920.62	0.00	0.00	0.00	100.00
001	1226	240	0000	000000	022 16 000	(AINDH2) DH INSURANCE - WGH	78,500.00	78,500.00	78,398.47	140.75	0.00	101.53	99.87
001	1226	249	0000	000000	010 16 000	DO NOT USE-NCOLN DH TEACH MEDICARE	136.88	136.88	136.88	0.00	0.00	0.00	100.00
001	1226	249	0000	000000	400 00 400	MEDICARE - CERTIFIED	0.00	0.00	7.25	7.25	0.00	7.25-	0.00
001	1226	261	0000	000000	000 00 000	WC180-WC SP ED SUB	138.01-	138.01	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	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
001	1229	111	0000	000000	001 16 000	DO NOT USE-EN SPECIAL ED TEACH WAGES	8,316.24	8,316.24	8,316.24	0.00	0.00	100.00
001	1229	111	0000	000000	005 16 000	DO NOT USE-RSON SPECIAL ED TEACH WAGES	26,901.10	26,901.10	26,901.10	0.00	0.00	100.00
001	1229	111	0000	000000	008 16 000	DO NOT USE-FERSON SPECIAL ED TEACHER WAGES	4,519.76	4,519.76	4,519.76	0.00	0.00	100.00
001	1229	111	0000	000000	009 16 000	DO NOT USE-D SPECIAL ED TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	111	0000	000000	011 00 011	DO NOT USE- SPVR-H MANN	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	111	0000	000000	015 16 000	DO NOT USE--REST SPECIAL ED TEACH WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001	1229	111	0000	000000	018 16 000	DO NOT USE-ST SPECIAL ED TEACH WAGES	47,156.23	47,156.23	47,156.23	0.00	0.00	100.00
001	1229	111	0000	000000	019 16 000	DO NOT USE-T SPECIAL ED TEACH WAGES	62,566.21	62,566.21	62,566.21	0.00	0.00	100.00
001	1229	111	0000	000000	024 16 000	(ASES24) SPEC ED TEACH SALARIES - LINCOLN	516,200.00	516,200.00	516,119.77	61,292.46	0.00	99.98
001	1229	111	0000	000000	025 16 000	(ASES25) SPEC ED TEACH SALARIES - WILLARD	467,200.00	467,200.00	467,110.79	44,264.90	0.00	99.98
001	1229	111	0000	000000	026 16 000	(ASES26) SPEC ED TEACH SALARIES - JEFFERSON	415,850.00	415,850.00	415,847.39	39,416.78	0.00	100.00
001	1229	111	0000	000000	027 16 000	ASES27-SPEC ED TEACH SALARIES-MCGUFFEY	498,250.00	498,250.00	498,227.07	54,096.61	0.00	100.00
001	1229	111	0000	000000	033 16 000	DO NOT USE-R SPECIAL ED TEACH WAGES	141,827.32	141,827.32	141,827.32	0.00	0.00	100.00
001	1229	211	0000	000000	001 16 000	DO NOT USE-EMENT ALDEN SP ED	1,493.69	1,493.69	1,493.69	0.00	0.00	100.00
001	1229	211	0000	000000	005 16 000	DO NOT USE-EMENT EMERSON SP ED	4,831.75	4,831.75	4,831.75	0.00	0.00	100.00
001	1229	211	0000	000000	008 16 000	DO NOT USE-MENT	811.80	811.80	811.80	0.00	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	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
001	1229	211	0000	000000	018	16	000										
								8,472.77	0.00	8,472.77	8,472.77	0.00	0.00	0.00	100.00		
DO NOT USE-EMENT EAST SP ED																	
001	1229	211	0000	000000	019	16	000										
								11,239.27	0.00	11,239.27	11,239.27	0.00	0.00	0.00	100.00		
DO NOT USE-EMENT HBT SP ED																	
001	1229	211	0000	000000	024	16	000										
								76,700.00	0.00	76,700.00	76,611.11	8,556.14	0.00	88.89	99.88		
ASER24-SPEC ED RETIREMENT-LINCOLN																	
001	1229	211	0000	000000	025	16	000										
								69,600.00	0.00	69,600.00	69,576.07	6,179.18	0.00	23.93	99.97		
ASER25-SPEC ED RETIREMENT-WILLARD																	
001	1229	211	0000	000000	026	16	000										
								61,900.00	0.00	61,900.00	61,886.28	5,502.40	0.00	13.72	99.98		
ASER26-SPEC ED RETIREMENT-JEFFERSON																	
001	1229	211	0000	000000	027	16	000										
								73,700.00	0.00	73,700.00	73,693.65	7,551.64	0.00	6.35	99.99		
ASER27-SPEC ED RETIREMENT-MCGUFFEY																	
001	1229	211	0000	000000	033	16	000										
								25,473.85	0.00	25,473.85	25,473.85	0.00	0.00	0.00	100.00		
DO NOT USE-EMENT WWR SP ED																	
001	1229	240	0000	000000	001	16	000										
								2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00		
DO NOT USE-RANCE ALDEN OTHER HANDICAPPED																	
001	1229	240	0000	000000	005	16	000										
								6,870.92	0.00	6,870.92	6,870.92	0.00	0.00	0.00	100.00		
DO NOT USE-EMERSON-OTHER HANDICAPPED																	
001	1229	240	0000	000000	008	16	000										
								180.46	0.00	180.46	180.46	0.00	0.00	0.00	100.00		
DO NOT USE-JEFFERSON-OTHER HANDICAPPED																	
001	1229	240	0000	000000	018	16	000										
								10,843.96	0.00	10,843.96	10,843.96	0.00	0.00	0.00	100.00		
DO NOT USE-OTHER HANDICAPPED																	
001	1229	240	0000	000000	019	16	000										
								8,783.19	0.00	8,783.19	8,783.19	0.00	0.00	0.00	100.00		
DO NOT USE-OTHER HANDICAPPED TURNER																	
001	1229	240	0000	000000	024	16	000										
								57,750.00	0.00	57,750.00	57,849.30	135.52	0.00	99.30-	100.17		
ASEI24-SPEC ED INSURANCE-LINCOLN																	
001	1229	240	0000	000000	025	16	000										
								48,450.00	0.00	48,450.00	48,497.79	119.93	0.00	47.79-	100.10		
ASEI25-SPEC ED INSURANCE-WILLARD																	
001	1229	240	0000	000000	026	16	000										
								64,400.00	0.00	64,400.00	64,435.97	134.80	0.00	35.97-	100.06		
ASEI26-SPEC ED INSURANCE-JEFFERSON																	
001	1229	240	0000	000000	027	16	000										
								62,100.00	0.00	62,100.00	62,169.91	128.85	0.00	69.91-	100.11		
ASEI27-SPEC ED INS-MCGUFFEY																	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD				
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
001	1229	240	0000	000000	033	16	000										
								DO NOT USE-TH INS-TCHR OTHER HANDICAPPED									
								29,611.26	0.00	29,611.26	29,611.26	0.00	0.00	0.00	100.00		
001	1229	249	0000	000000	008	16	000										
								DO NOT USE-FERISON SPEC ED MEDICARE									
								65.53	0.00	65.53	65.53	0.00	0.00	0.00	100.00		
001	1229	249	0000	000000	024	16	000										
								ASEM24-SPEC ED MEDICARE-LINCOLN									
								3,750.00	0.00	3,750.00	3,768.23	373.84	0.00	18.23	100.49		
001	1229	249	0000	000000	025	16	000										
								ASEM25-SPEC ED MEDICARE-WILLARD									
								6,088.00	0.00	6,088.00	6,020.23	574.61	0.00	67.77	98.89		
001	1229	249	0000	000000	026	16	000										
								ASEM26-SPEC ED MEDICARE-JEFFERSON									
								5,490.00	0.00	5,490.00	5,359.84	507.73	0.00	130.16	97.63		
001	1229	249	0000	000000	027	16	000										
								ASEM27-SPEC ED MEDICARE-MCGUFFEY									
								2,090.00	0.00	2,090.00	2,075.61	213.85	0.00	14.39	99.31		
001	1229	261	0000	000000	001	16	000										
								DO NOT USE-EN SP ED TCHR									
								177.33	59.11	236.44	236.44	0.00	0.00	0.00	100.00		
001	1229	261	0000	000000	005	16	000										
								DO NOT USE-ERSON SP ED TCHR									
								573.59	191.19	764.78	764.78	0.00	0.00	0.00	100.00		
001	1229	261	0000	000000	008	16	000										
								DO NOT USE-FFERSON SP ED TCHR									
								96.37	32.12	128.49	128.49	0.00	0.00	0.00	100.00		
001	1229	261	0000	000000	018	16	000										
								DO NOT USE-W SPEC ED									
								949.05	391.58	1,340.63	1,340.63	0.00	0.00	0.00	100.00		
001	1229	261	0000	000000	019	16	000										
								DO NOT USE-T SPEC ED									
								1,161.17	617.56	1,778.73	1,778.73	0.00	0.00	0.00	100.00		
001	1229	261	0000	000000	024	16	000										
								AS24WC-SPEC ED WORK COMP-LINCOLN									
								11,925.00	0.00	11,925.00	11,924.85	1,189.12	0.00	0.15	100.00		
001	1229	261	0000	000000	025	16	000										
								AS25WC-SPEC ED WORK COMP-WILLARD									
								10,904.00	0.00	10,904.00	10,874.06	858.73	0.00	29.94	99.73		
001	1229	261	0000	000000	026	16	000										
								AS26WC-SPEC ED WORK COMP-JEFFERSON									
								9,717.00	0.00	9,717.00	9,669.08	764.70	0.00	47.92	99.51		
001	1229	261	0000	000000	027	16	000										
								AS27WC-SPEC ED W/C-MCGUFFEY									
								11,460.00	0.00	11,460.00	11,448.08	1,049.46	0.00	11.92	99.90		
001	1229	261	0000	000000	033	16	000										
								WC501-WC WWR SPEC ED									
								3,025.00	1,008.03	4,033.03	4,032.12	0.00	0.00	0.91	99.98		

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	1314	111	0000	000000	025	16	000		(A25HES) HOME EC SALARIES - WILLARD				
							0.00	63,773.00	63,765.44	16,377.65	0.00	7.56	99.99
001	1314	111	0000	000000	026	16	000		(A26HES) HOME EC SALARIES - JEFFERSON				
							0.00	51,344.00	51,329.10	4,803.98	0.00	14.90	99.97
001	1314	111	0000	000000	027	16	000		A27HES-HOME EC SALARIES-MCGUFFEY				
							0.00	41,898.00	41,883.85	3,886.10	0.00	14.15	99.97
001	1314	111	0000	000000	033	00	000		(ARIMPW) WWR IMPACT WAGES				
							0.00	18,372.64	18,369.69	327.05	0.00	2.95	99.98
001	1314	111	0000	090194	022	00	000		do not use WGH GRADS WAGES				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	121	0000	000000	022	00	000		(AHL2) WGH HOME EC SICK LEAVE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	211	0000	000000	018	00	000		DO NOT USE- IMPACT TCHR RETIREMENT				
							0.00	1,704.75	1,704.75	0.00	0.00	0.00	100.00
001	1314	211	0000	000000	019	00	000		DO NOT USE-REMENT (TURNER)				
							0.00	1,704.75	1,704.75	0.00	0.00	0.00	100.00
001	1314	211	0000	000000	022	00	000		(AVHER) WGH HOME EC RETIREMENT				
							0.00	17,150.00	17,149.19	468.85	0.00	0.81	100.00
001	1314	211	0000	000000	024	16	000		A24HRT-HOME EC RETIREMENT-LINCOLN				
							0.00	8,060.00	8,021.84	722.97	0.00	38.16	99.53
001	1314	211	0000	000000	025	16	000		A25HRT-HOME EC RETIREMENT-WILLARD				
							0.00	9,467.00	9,452.19	2,286.24	0.00	14.81	99.84
001	1314	211	0000	000000	026	16	000		A26HRT-HOME EC RETIREMENT-JEFFERSON				
							0.00	7,699.00	7,676.13	670.61	0.00	22.87	99.70
001	1314	211	0000	000000	027	16	000		A27HRT-HOME EC RETIREMENT-MCGUFFEY				
							0.00	6,295.00	6,269.35	542.48	0.00	25.65	99.59
001	1314	211	0000	000000	033	00	000		AHERT-RETIREMENT WWR IMPACT				
							0.00	3,240.60	3,286.25	45.65	0.00	45.65	101.41
001	1314	240	0000	000000	018	00	000		DO NOT USE-ST IMPACT TEACH HEALTH INSURANCE				
							0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	1314	240	0000	000000	022	00	000		(AINV22) VO ED INSURANCE-WGH				
							0.00	10,100.00	10,057.70	14.67	0.00	42.30	99.58

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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	Future Encumbrances	Remaining Balance	Percent Exp/Enc
001	1346	249	0000	000000	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-DUS. TECH.CAREER ACAD. MEDICARE							
001	1346	261	0000	000000	033 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-D TECH CAREER							
001	1910	111	0000	000000	000 00 000	1,922.00	0.00	1,922.00	1,921.19	0.00	0.00	0.81	99.96
						SS1-SUMMER SCHOOL SALARIES							
001	1910	112	0000	000000	200 00 202	9,322.00	0.00	9,322.00	8,920.00	0.00	0.00	402.00	95.69
						BBPDB-SUB TCHR							
001	1910	113	0000	000000	200 00 000	5,216.49	0.00	5,216.49	2,862.47	966.22	0.00	2,354.02	54.87
						BBITA-SUPPL TCHR							
001	1910	113	0000	000000	200 00 201	26,981.00	0.00	26,981.00	20,337.55	1,134.75	0.00	6,643.45	75.38
						DBPDA-SUPPL TCHR							
001	1910	113	0000	000000	200 00 202	9,640.34	0.00	9,640.34	9,639.63	0.00	0.00	0.71	99.99
						BBPDA-SUPPL TCHR							
001	1910	141	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						SS2-SUMMER SCHOOL-SALARY NON CERTIFICATED							
001	1910	143	0000	000000	200 00 000	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
						BBITJ-NON CERT SALARY							
001	1910	211	0000	000000	000 00 000	337.00	0.00	337.00	336.51	0.00	0.00	0.49	99.85
						SSR1-SUMMER SCHOOL RETIREMENT							
001	1910	211	0000	000000	200 00 000	285.94-	0.00	285.94-	602.45-	134.88	0.00	316.51	210.69
						BBITB-RETIREMENT							
001	1910	211	0000	000000	200 00 201	3,095.00	0.00	3,095.00	3,069.14	158.41	0.00	25.86	99.16
						DBPDB-RETIREMENT							
001	1910	211	0000	000000	200 00 202	2,782.28	0.00	2,782.28	2,725.15	0.00	0.00	57.13	97.95
						BBPDC-RETIREMENT							
001	1910	221	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						SSR2-SUMMER SCHOOL (RETIRMENT) NON CERT							
001	1910	221	0000	000000	200 00 000	105.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00
						BBITK-NC RETIREMENT							
001	1910	249	0000	000000	000 00 000	28.00	0.00	28.00	27.86	0.00	0.00	0.14	99.50
						SSMED1-SUMMER SCHOOL (MEDICARE) CERTIFICATED							

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
001	2110	249	0000	000000	400 16 401	(AGTCMD) GIFTED/TALENTED COORD. MEDICARE	121.00	121.00	120.81	0.00	0.19	99.84
001	2110	250	0000	000000	400 00 000	(AI33) S.S. SECRETARY INSURANCE	38.00	38.00	42.90	3.90	4.90	112.89
001	2110	261	0000	000000	000 16 000	WC221-WC GIFTED & TALENTED HOSP REIMB	15.00	22.10	14.20	0.00	7.90	64.25
001	2110	261	0000	000000	400 16 401	WC220-WC GIFTED & TALENTED CORR	223.00	297.22	222.66	0.00	74.56	74.91
001	2110	262	0000	000000	400 00 000	WC222-WC SP ED SEC	979.00	1,015.23	822.99	50.62	192.24	81.06
001	2110	430	0000	000000	400 00 400	(AT49A) PROF MEETINGS-DIR SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
001	2110	431	0000	000000	400 00 400	(AT49) DISTRICT MILAGE DIR SPECIAL ED	1,200.00	3,000.00	1,712.37	0.00	134.38	95.52
001	2110	443	0000	000000	400 00 400	APX11 POSTAGE-STUDENT SERVICES	500.00	500.00	518.38	119.42	18.38	103.68
001	2120	111	0000	000000	000 00 000	(AGCS) GUIDANCE COUNSELOR SALARIES	68,048.00	68,048.00	68,038.02	4,089.20	9.98	99.99
001	2120	111	0000	000000	018 00 000	DO NOT USE-ST GUIDANCE COUNSELOR WAGES	20,889.11	20,889.11	20,889.11	0.00	0.00	100.00
001	2120	111	0000	000000	019 00 000	DO NOT USE-RNER GUIDANCE COUNSELOR WAGES	6,915.06	6,915.06	6,915.06	0.00	0.00	100.00
001	2120	111	0000	000000	022 00 000	(A22GCH) WGH GUIDANCE COUNSELOR WAGES	181,460.00	181,460.00	181,459.46	16,032.41	0.54	100.00
001	2120	111	0000	000000	033 00 000	DO NOT USE-R GUIDANCE COUNSELOR WAGES	30,620.79	30,620.79	30,620.79	0.00	0.00	100.00
001	2120	130	0000	000000	000 00 000	(AGHB) GUIDANCE COUNS HOSP REIMB	0.00	0.00	0.00	0.00	0.00	0.00
001	2120	132	0000	000000	022 00 000	(AGSEV) GUIDANCE COUNSELOR SEVERENCE	0.00	0.00	0.00	0.00	0.00	0.00
001	2120	211	0000	000000	000 00 000	(AGR) GUIDANCE RETIREMENT	11,008.00	11,008.00	10,954.75	570.83	53.25	99.52

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	2120	211	0000	000000	018	00	000						
								DO NOT USE-ST GUIDANCE COUNS. RETIREMENT					
							0.00	3,744.92	3,744.92	0.00	0.00	0.00	100.00
001	2120	211	0000	000000	019	00	000						
							0.00	1,242.02	1,242.02	0.00	0.00	0.00	100.00
								DO NOT USE-RNER GUIDANCE COUNS. RETIREMENT					
001	2120	211	0000	000000	022	00	000						
							0.00	28,490.00	28,449.94	2,238.05	0.00	40.06	99.86
								RT151-RETIREMENT GUIDENACE COUNSELOR					
001	2120	211	0000	000000	033	00	000						
							0.00	5,499.85	5,499.85	0.00	0.00	0.00	100.00
								DO NOT USE-OR WWR GUIDE COUNSELOR					
001	2120	240	0000	000000	000	00	000						
							0.00	11,839.00	11,807.21	13.19	0.00	31.79	99.73
								(AI18) GUIDANCE COUNSELORS INSURANCE					
001	2120	240	0000	000000	018	00	000						
							0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
								DO NOT USE-FOR EAST GUIDANCE COUNS					
001	2120	240	0000	000000	019	00	000						
							0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
								DO NOT USE--R INS FOR GUIDANCE COUNS					
001	2120	240	0000	000000	022	00	000						
							0.00	33,400.00	33,430.96	58.68	0.00	30.96-	100.09
								INS20-INS					
001	2120	240	0000	000000	033	00	000						
							0.00	6,043.76	6,043.76	0.00	0.00	0.00	100.00
								DO NOT USE-OR WWR GUIDANCE COUSELORS					
001	2120	249	0000	000000	000	00	000						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								AGM16 Medicare Guidance Alternative					
001	2120	249	0000	000000	018	16	000						
							0.00	114.03	114.03	0.00	0.00	0.00	100.00
								DO NOT USE-ST GUIDANCE COUNS. MEDICARE					
001	2120	249	0000	000000	022	00	000						
							0.00	87.00	86.85	0.00	0.00	0.15	99.83
								MED666-WGH GUIDANCE MEDICARE					
001	2120	261	0000	000000	000	00	000						
							306.52	1,687.00	1,808.39	79.33	0.00	185.13	90.71
								WC224-WC GUIDANCE COUNSELOR					
001	2120	261	0000	000000	018	00	000						
							124.32	469.55	593.87	0.00	0.00	0.00	100.00
								DO NOT USE-ST GUIDANCE COUNSELOR					
001	2120	261	0000	000000	019	00	000						
							49.15	147.45	196.60	0.00	0.00	0.00	100.00
								DO NOT USE-RNER GUIDANCE COUNS					
001	2120	261	0000	000000	022	00	000						
							0.00	4,334.00	4,326.31	311.04	0.00	7.69	99.82
								WC230-WC WGH GUIDANCE COUNSELOR					

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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	Future	Remaining	Percent
				Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
				Encumbrances					
001 2121 240 0000 000000	025	16	000						
				0.00	17,600.00	17,585.64	38.06	14.36	99.92
001 2121 240 0000 000000	026	16	000						
				0.00	15,100.00	15,075.52	32.20	24.48	99.84
001 2121 240 0000 000000	027	16	000						
				0.00	18,300.00	18,291.70	36.68	8.30	99.95
001 2121 249 0000 000000	024	16	000						
				0.00	0.00	0.00	0.00	0.00	0.00
001 2121 249 0000 000000	025	16	000						
				0.00	1,323.00	1,298.42	123.66	24.58	98.14
001 2121 249 0000 000000	026	16	000						
				0.00	1,779.00	1,743.28	146.27	35.72	97.99
001 2121 249 0000 000000	027	16	000						
				0.00	640.00	586.11	55.82	53.89	91.58
001 2121 261 0000 000000	024	16	000						
				0.00	3,987.00	3,829.38	529.64	157.62	96.05
001 2121 261 0000 000000	025	16	000						
				0.00	3,625.00	3,291.87	263.54	333.13	90.81
001 2121 261 0000 000000	026	16	000						
				0.00	3,136.00	2,842.46	195.70	293.54	90.64
001 2121 261 0000 000000	027	16	000						
				0.00	3,162.00	2,835.89	223.55	326.11	89.69
001 2122 240 0000 000000	022	00	000						
				0.00	0.00	0.00	0.00	0.00	0.00
001 2124 132 0000 000000	000	00	000						
				0.00	23,425.00	23,420.78	23,420.78	4.22	99.98
001 2130 111 0000 000000	000	00	000						
				0.00	49,882.00	49,881.97	3,918.62	0.03	100.00
001 2130 112 0000 000000	000	00	000						
				0.00	0.00	0.00	0.00	0.00	0.00
001 2130 211 0000 000000	000	00	000						
				0.00	8,317.00	7,685.92	547.02	631.08	92.41

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2130	514	0000	000000	019 00 019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-RNER MEDICAL SUPPLIES							
001	2130	514	0000	000000	022 00 022	1,201.00	0.00	1,201.00	586.43	0.00	0.00	614.57	48.83
						(AMED22) WGH MEDICAL SUPPLIES							
001	2130	514	0000	000000	024 00 000	707.65	0.00	707.65	760.65	0.00	0.00	53.00-	107.49
						(AMED24) MEDICAL SUPPLIES - LINCOLN							
001	2130	514	0000	000000	025 00 000	544.25	0.00	544.25	496.21	0.00	0.00	48.04	91.17
						(AMED25) MEDICAL SUPPLIES - WILLARD							
001	2130	514	0000	000000	026 00 000	735.00	0.00	735.00	580.85	283.83	0.00	154.15	79.03
						(AMED26) MEDICAL SUPPLIES - JEFFERSON							
001	2130	514	0000	000000	027 00 000	800.25	0.00	800.25	791.02	0.00	0.00	9.23	98.85
						AMED27-MEDICAL SUPPLIES-MCGUFFEY							
001	2130	514	0000	000000	033 00 033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-R MEDICAL SUPPLIES							
001	2130	514	0000	000000	800 00 800	1,500.00	0.00	1,500.00	646.50	0.00	300.00	553.50	63.10
						(ASHN) HEALTH SUPPLIES							
001	2130	640	0000	000000	800 00 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMEDQN) NEW EQUIPMENT - NURSES							
001	2130	740	0000	000000	800 00 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(AMEDQR) REPLACE EQUIP - NURSES							
001	2139	899	0000	000000	023 00 000	0.00	0.00	0.00	9,409.14-	6,402.61-	0.00	9,409.14	0.00
						(AI21) COBRA-INSURANCE							
001	2140	111	0000	000000	000 00 000	345,000.00	0.00	345,000.00	344,997.47	26,889.10	0.00	2.53	100.00
						(ASP) PSYCHOLOGIST SALARIES							
001	2140	115	0000	000000	000 00 000	3,000.00	0.00	3,000.00	3,000.00	250.00	0.00	0.00	100.00
						(AI26) PSYCHOLOGIST - HOSPITAL REIMBURSEMENT							
001	2140	211	0000	000000	000 00 000	53,240.00	0.00	53,240.00	53,233.35	3,753.59	0.00	6.65	99.99
						(APR) PSYCH RETIREMENT							
001	2140	240	0000	000000	000 00 000	30,000.00	0.00	30,000.00	29,969.79	58.19	0.00	30.21	99.90
						(AI22) PSYCHOLOGISTS HEALTH INSURANCE							
001	2140	261	0000	000000	000 00 000	8,483.00	0.00	8,483.00	8,425.51	526.51	0.00	57.49	99.32
						WC238-WC PSY							

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Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	2140	430	0000	000000	400 00 400	(ATPPA) PROF MTGS-PSYCHOLOGISTS	0.00	0.00	0.00	0.00	0.00	0.00	
001	2140	431	0000	000000	400 00 400	(ATPP) DISTRICT MILAGE-PSYCHOLOGISTS	2,500.00	2,500.00	713.20	26.71	1,755.77	31.03	98.76
001	2150	111	0000	000000	000 00 000	(AHS1) TEACHERS SPEECH & HEARING	392,923.00	392,923.00	392,908.02	26,116.56	0.00	14.98	100.00
001	2150	113	0000	000000	400 00 400	(ASSH) SPECIAL ED. STIPEND SPEECH & HEAR	500.00	500.00	500.00	0.00	0.00	0.00	100.00
001	2150	211	0000	000000	000 00 000	(ASCR) SPEECH & HEARING RETIREMENT	60,244.00	60,244.00	60,145.04	3,645.75	0.00	98.96	99.84
001	2150	211	0000	000000	400 00 400	SESSME-SP ED STIPEND SPEECH MEDICARE	0.00	0.00	67.60	0.00	0.00	67.60-	0.00
001	2150	240	0000	000000	000 00 000	(AI23) SPEECH & HEARING HEALTH INSURANCE	61,500.00	61,500.00	61,412.43	82.07	0.00	87.57	99.86
001	2150	249	0000	000000	000 00 000	(AHS1MD) SPEECH & HEARING MEDICARE	2,723.00	2,723.00	2,676.17	240.98	0.00	46.83	98.28
001	2150	261	0000	000000	000 00 000	WC240-WC TCHR SPEECH & HEARING	10,080.00	10,080.00	9,404.76	506.68	0.00	675.24	93.30
001	2150	431	0000	000000	400 00 400	(ATSH) DISTRICT MILAGE-SPEECH THERAPISTS	2,000.00	2,000.00	1,071.64	518.54	0.00	928.36	53.58
001	2170	111	0000	000000	040 00 000	(AFS1) ATTENDANCE SUPERVISOR	98,950.00	98,950.00	98,910.14	14,229.74	0.00	39.86	99.96
001	2170	141	0000	000000	040 00 000	(AFSS) SECRETARY PUPIL ATTENDANCE	67,850.00	67,850.00	67,846.94	5,218.94	0.00	3.06	100.00
001	2170	211	0000	000000	040 00 000	(AFSR) ATTENDANCE SUPV RETIREMENT	15,325.00	15,325.00	15,188.59	1,986.41	0.00	136.41	99.11
001	2170	221	0000	000000	040 00 000	(AFSSR) ATTENDANCE SECRETARY RETIREMENT	9,500.00	9,500.00	8,786.65	713.55	0.00	713.35	92.49
001	2170	240	0000	000000	040 00 000	(AI24) ATTENDANCE SUPERVISOR INSURANCE	9,442.00	9,442.00	9,398.79	14.67	0.00	43.21	99.54
001	2170	250	0000	000000	040 00 000	(AI39) SEC. PUPIL ATTENDANCE INSURANCE	13,265.00	13,265.00	13,189.57	23.39	0.00	75.43	99.43

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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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	2190	229	0000	000000	000	00	000								
								(ASURC) SERS SURCHARGE							
								41,500.00	0.00	41,500.00	41,095.63	0.00	0.00	404.37	99.03
001	2190	259	0000	000000	000	00	000								
								MED526-MEDICARE SUBS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	262	0000	000000	000	00	000								
								WC247-WC NOON HOUR AIDES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	410	0000	000000	022	00	022								
								(AC) PROF SERV/COMMENCEMENT							
								1,673.00	0.00	1,673.00	717.33	150.00	0.00	955.67	42.88
001	2190	420	0000	000000	022	00	022								
								(ACR1) COMMENCEMENT RENTALS							
								2,200.00	0.00	2,200.00	1,400.00	0.00	220.00	580.00	73.64
001	2190	460	0000	000000	900	00	900								
								(ATECI) PURCHASED SERVICE - SCHOOLNET							
								4,522.87	7,902.12	12,424.99	12,424.99	0.00	0.00	0.00	100.00
001	2190	490	0000	000000	800	16	800								
								(ACLN) COMMUNITY LIASON							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	510	0000	000000	022	00	022								
								(ACS1) COMMENCEMENT SUPPLIES							
								5,302.00	0.00	5,302.00	4,072.72	179.00	1,683.00	453.72-	108.56
001	2211	111	0000	000000	400	16	400								
								(AISS) LITERACY COORD NON-TITLE BLDG							
								4,472.94	0.00	4,472.94	4,472.26	0.00	0.00	0.68	99.98
001	2211	115	0000	000000	000	00	000								
								(ACI) CERTIFICATED INCENTIVE							
								128,950.00	0.00	128,950.00	128,920.75	18,746.70	0.00	29.25	99.98
001	2211	141	0000	000000	016	00	000								
								(ALTSW) ALT SECRETARY SALARY							
								24,625.00	0.00	24,625.00	24,624.31	1,975.94	0.00	0.69	100.00
001	2211	211	0000	000000	400	16	400								
								(AISR) LIT COORD NON-TITLE BLDG RET							
								1,204.00	0.00	1,204.00	1,187.61	0.00	0.00	16.39	98.64
001	2211	221	0000	000000	016	00	000								
								(ALTSRT) ALT SECRETARY RETIREMENT							
								3,500.00	0.00	3,500.00	3,211.66	270.16	0.00	288.34	91.76
001	2211	231	0000	000000	250	00	000								
								(AETR) EMPLOYEE TUITION REIMBURSEMENT							
								39,786.00	16,118.00	55,904.00	35,414.64	5,986.00	20,270.64	218.72	99.61
001	2211	240	0000	000000	400	16	400								
								(AI25) LIT COORD NON-TIT BLDG INS							
								730.16	0.00	730.16	730.16	0.00	0.00	0.00	100.00
001	2211	249	0000	000000	000	00	000								
								MEDICARE - CERTIFIED EMPLOYEES							
								1,000.00	0.00	1,000.00	1,006.18	4.78	0.00	6.18-	100.62

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2211	249	0000	000000	400	16	400	16.00	0.00	16.00	15.72	0.00	0.00	0.28	98.25
										(AISM) LIT COORD MEDICARE					
001	2211	250	0000	000000	016	00	000	3,850.00	0.00	3,850.00	3,790.78	8.72	0.00	59.22	98.46
										(ALTSIN) ALT SECRETARY INSURANCE					
001	2211	259	0000	000000	016	00	000	365.00	0.00	365.00	357.13	28.66	0.00	7.87	97.84
										(ALTSMD) ALT SECRETARY MEDICARE					
001	2211	261	0000	000000	000	00	000	3,800.00	0.00	3,800.00	3,461.34	363.70	0.00	338.66	91.09
										WC266-WC CERTI INCENTIVE					
001	2211	261	0000	000000	400	16	400	128.00	0.00	128.00	127.13	0.00	0.00	0.87	99.32
										WC264-WC LITERACY COORD NON-TITLE					
001	2211	262	0000	000000	016	00	000	725.00	0.00	725.00	593.08	38.34	0.00	131.92	81.80
										WC269-WC ALT SEC					
001	2211	460	0000	000000	040	00	004	36,980.40	0.00	36,980.40	16,340.40	10,320.00	20,640.00	0.00	100.00
										(AFG7) STUDENT SERVICE PRINTING					
001	2211	844	0000	000000	400	16	400	1,020,000.00	0.00	1,020,000.00	1,018,714.48	85,155.81	0.00	1,285.52	99.87
										(ACCS1) TCESC SF-3 SHARED SERV/CITY COUNTY					
001	2212	111	0000	000000	200	00	200	282,050.00	0.00	282,050.00	281,966.13	29,170.59	0.00	83.87	99.97
										TLIS1-SALARY - TEACHING & LEARNING					
001	2212	111	0000	000000	200	16	201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(CURRPS) CURRICULUM PURCHASE SERVICE					
001	2212	111	0000	000000	900	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(ATSAW) CAREER DVLP TEACH SPEC ASSIGN					
001	2212	141	0000	000000	070	00	000	33,170.00	0.00	33,170.00	33,165.10	2,577.26	0.00	4.90	99.99
										(APDSS) PROF.DEV. SECRETARY SALARY					
001	2212	142	0000	000000	200	00	200	9,204.00	0.00	9,204.00	9,136.36	365.86	0.00	67.64	99.27
										(ACCD) CLERK-CURRICULUM DEVELOPMENT					
001	2212	211	0000	000000	200	00	200	43,800.00	0.00	43,800.00	43,740.82	4,072.08	0.00	59.18	99.86
										TLIS5-RETIREMENT - TEACHING & LEARNING					
001	2212	211	0000	000000	900	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(ATSAW2) CAREE DVL TEACH SPEC ASSIGN RET.					
001	2212	221	0000	000000	070	00	000	4,635.00	0.00	4,635.00	4,295.38	352.37	0.00	339.62	92.67
										(APDSRT) PROF.DEV. SECRETARY RETIREMENT					

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								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
001	2212	221	0000	000000	200	00	200	(AJH7)	CLERK/SECURITY RETIREMENT	1,394.01	0.00	1,394.01	1,089.04	50.02	0.00	304.97	78.12
001	2212	240	0000	000000	200	00	200	TLIS7-BENEFITS - TEACHING & LEARNING		37,800.00	0.00	37,800.00	37,595.16	58.68	0.00	204.84	99.46
001	2212	240	0000	000000	900	16	000	(ATSAB)	CAREER DVLP/TEACH SPEC BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	249	0000	000000	200	00	200	TLIS2-MEDICARE TEACHING & LEARNING		2,075.00	0.00	2,075.00	2,072.08	270.64	0.00	2.92	99.86
001	2212	249	0000	000000	900	16	000	(ATSNCR)	CAREER DEV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	250	0000	000000	070	00	000	APDINS-INS	PROF DEV SEC	9,452.00	0.00	9,452.00	9,398.79	14.67	0.00	53.21	99.44
001	2212	259	0000	000000	070	00	000	(APDSMD)	PROF.DEV. SECRETARY MEDICARE	480.00	0.00	480.00	480.81	37.37	0.00	0.81	100.17
001	2212	259	0000	000000	200	00	200	MED3 -	MEDICARE	408.00	0.00	408.00	131.74	5.30	0.00	276.26	32.29
001	2212	261	0000	000000	200	00	200	TLIS6-W/C	TEACHING & LEARNING	7,103.00	0.00	7,103.00	6,841.38	565.92	0.00	261.62	96.32
001	2212	261	0000	000000	900	16	000	WC271-WC	CAREER DEVLP TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	262	0000	000000	070	00	000	(APDSWC)	PROF.DEV. SECRETARY WORK COMP	956.00	0.00	956.00	803.31	50.00	0.00	152.69	84.03
001	2212	262	0000	000000	200	00	200	WC275-WC	CLERK CURR DEV	311.00	0.00	311.00	184.65	7.10	0.00	126.35	59.37
001	2212	423	0000	000000	070	16	071	(APDPS)	PROF.DEV. PURCHASED SERVICES	27,506.22	3,000.00	30,506.22	30,312.72	1,362.50	0.00	193.50	99.37
001	2212	439	0000	000000	070	16	071	(APDME)	PROF.DEV. MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	443	0000	000000	070	16	071	APPPP	POSTAGE-PROF. DEVELOPEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2213	412	0000	000000	200	00	200	ACDTB (B)	PURCHASED SERVICES (INSTRUCTIONAL)	1,500.00	0.00	1,500.00	1,500.00	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							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2213	640	0000	000000	061 00 061		(ACOEQ) EQUIPMENT	0.00	0.00	0.00	0.00	0.00
001	2214	141	0000	000000	000 00 400		AFH-ED AIDE - FAIRHAVEN	13,975.00	13,975.00	1,125.48	0.00	100.00
001	2214	141	0000	000000	000 16 400		(AVHA5) VH BRAILLIST WAGES	17,700.00	17,688.39	1,409.80	11.61	99.93
001	2214	141	0000	000000	001 00 400		DO NOT USE-DEN EDUCATIONAL AIDE	4,326.27	4,326.27	0.00	0.00	100.00
001	2214	141	0000	000000	005 00 400		DO NOT USE-AIDE WAGES - EMERSON	2,151.25	2,151.25	0.00	0.00	100.00
001	2214	141	0000	000000	008 04 400		DO NOT USE- AIDE WAGES - JEFFERSON	0.00	0.00	0.00	0.00	0.00
001	2214	141	0000	000000	009 00 400		DO NOT USE- AIDE-LAIRD	2,099.28	2,099.28	0.00	0.00	100.00
001	2214	141	0000	000000	010 00 400		DO NOT USE-NCOLN EDUCATIONAL AIDE	0.00	0.00	0.00	0.00	0.00
001	2214	141	0000	000000	011 00 400		DO NOT USE-ANN AIDE	2,136.76	2,136.76	0.00	0.00	100.00
001	2214	141	0000	000000	015 00 400		DO NOT USE-CREST EDUCATIONAL AIDE	0.00	0.00	0.00	0.00	0.00
001	2214	141	0000	000000	018 07 400		DO NOT USE-H AIDE WAGES - EAST	4,246.39	4,246.39	0.00	0.00	100.00
001	2214	141	0000	000000	019 07 400		DO NOT USE-H AIDE WAGES-TURNER	4,082.20	4,082.20	0.00	0.00	100.00
001	2214	141	0000	000000	024 16 400		(AIDE24) REG ED AIDE - LINCOLN	56,376.00	56,373.45	5,373.86	2.55	100.00
001	2214	141	0000	000000	025 16 400		(AIDE25) SPEC ED AIDE - WILLARD	23,479.00	23,476.75	2,233.30	2.25	99.99
001	2214	141	0000	000000	026 16 400		(AIDE26) SPEC ED AIDE - JEFFERSON	36,175.00	36,172.48	3,726.96	2.52	99.99
001	2214	141	0000	000000	027 16 400		AIDE27-SPEC ED AIDE-MCGUFFEY	22,557.00	22,549.20	2,138.74	7.80	99.97

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
001	2214	141	0000	000000	400	16	400						
								(AMHFH) WASHINGTON AIDE					
							0.00	41,143.00	41,133.23	3,298.52	0.00	9.77	99.98
001	2214	141	0000	000000	400	16	402						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ASEDA) BEL-PINES RIVERSIDE ED AIDE WAGES					
001	2214	142	0000	000000	400	00	400						
							0.00	9,749.00	9,701.92	288.16	0.00	47.08	99.52
								(AM5) M.H. AIDE - SUBSTITUTE					
001	2214	151	0000	000000	018	07	400						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								DO NOT USE-H AIDE SICK LEAVE-EAST					
001	2214	221	0000	000000	000	00	400						
							0.00	1,975.00	1,822.80	153.88	0.00	152.20	92.29
								AFHR-RETIREMENT FAIRHAVEN ED AIDE					
001	2214	221	0000	000000	000	16	400						
							0.00	2,597.00	2,317.53	192.75	0.00	279.47	89.24
								(AVHART) VISUAL HAND. AIDE RETIRE.					
001	2214	221	0000	000000	001	00	400						
							0.00	556.73	556.73	0.00	0.00	0.00	100.00
								DO NOT USE-DEN EDUC AIDE RET					
001	2214	221	0000	000000	005	00	400						
							0.00	276.84	276.84	0.00	0.00	0.00	100.00
								DO NOT USE-MENT MH AIDE EMERSON					
001	2214	221	0000	000000	008	04	400						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								DO NOT USE-					
001	2214	221	0000	000000	009	00	400						
							0.00	270.14	270.14	0.00	0.00	0.00	100.00
								DO NOT USE-REMENT LAIRD-ED AIDE					
001	2214	221	0000	000000	011	00	400						
							0.00	274.97	274.97	0.00	0.00	0.00	100.00
								DO NOT USE-MENT					
001	2214	221	0000	000000	018	07	400						
							0.00	546.45	546.45	0.00	0.00	0.00	100.00
								DO NOT USE-H AIDE RETIREMENT-EAST					
001	2214	221	0000	000000	019	07	400						
							0.00	525.32	525.32	0.00	0.00	0.00	100.00
								DO NOT USE-BH AIDE RETIREMENT-TURNER					
001	2214	221	0000	000000	024	16	400						
							0.00	7,400.00	7,369.51	734.73	0.00	30.49	99.59
								AIDR24-SPEC ED AIDE-LINCOLN					
001	2214	221	0000	000000	025	16	400						
							0.00	3,533.00	3,069.40	305.34	0.00	463.60	86.88
								AIDR25-SPEC ED AIDE-WILLARD					
001	2214	221	0000	000000	026	16	400						
							0.00	4,800.00	4,718.73	509.56	0.00	81.27	98.31
								AIDR26-SPEC ED AIDE-JEFFERSON					

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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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD								
							Appropriated								
001	2214	250	0000	000000	027	16	400								
								14,700.00	0.00	14,700.00	14,633.38	29.34	0.00	66.62	99.55
001	2214	250	0000	000000	400	16	400								
								28,200.00	0.00	28,200.00	28,196.37	44.01	0.00	3.63	99.99
001	2214	250	0000	000000	400	16	402								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	259	0000	000000	000	00	400								
								205.00	0.00	205.00	209.89	18.13	0.00	4.89-	102.39
001	2214	259	0000	000000	000	16	400								
								285.00	0.00	285.00	256.46	20.44	0.00	28.54	89.99
001	2214	259	0000	000000	001	00	400								
								62.72	0.00	62.72	62.72	0.00	0.00	0.00	100.00
001	2214	259	0000	000000	005	00	400								
								31.20	0.00	31.20	31.20	0.00	0.00	0.00	100.00
001	2214	259	0000	000000	009	00	400								
								30.44	0.00	30.44	30.44	0.00	0.00	0.00	100.00
001	2214	259	0000	000000	011	00	400								
								30.98	0.00	30.98	30.98	0.00	0.00	0.00	100.00
001	2214	259	0000	000000	018	07	400								
								57.49	0.00	57.49	57.49	0.00	0.00	0.00	100.00
001	2214	259	0000	000000	019	07	400								
								59.19	0.00	59.19	59.19	0.00	0.00	0.00	100.00
001	2214	259	0000	000000	024	16	400								
								820.00	0.00	820.00	817.41	77.92	0.00	2.59	99.68
001	2214	259	0000	000000	025	16	400								
								340.00	0.00	340.00	340.39	32.38	0.00	0.39-	100.11
001	2214	259	0000	000000	026	16	400								
								510.00	0.00	510.00	503.81	51.88	0.00	6.19	98.79
001	2214	259	0000	000000	027	16	400								
								336.00	0.00	336.00	327.03	31.02	0.00	8.97	97.33
001	2214	259	0000	000000	400	16	400								
								600.00	0.00	600.00	596.38	47.82	0.00	3.62	99.40

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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	Future	Remaining	Percent		
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc		
						Encumbrances								
001	2214	259	0000	000000	400 16 402		(ASEDAM) BEL-PINES RIVERSIDE ED AIDE MEDICA	0.00	0.00	0.00	0.00	0.00		
001	2214	262	0000	000000	000 00 400		AFHWC-W/C FAIRHAVEN-ED AIDE	410.00	410.00	346.05	24.26	0.00	63.95	84.40
001	2214	262	0000	000000	000 16 400		(A5MAWC) M.H. AIDE WORK. COMP.-EMERSON	470.00	470.00	426.55	27.36	0.00	43.45	90.76
001	2214	262	0000	000000	001 00 400		DO NOT USE-DEN EDUC AIDE WORK COMP	123.01	123.01	123.01	0.00	0.00	0.00	100.00
001	2214	262	0000	000000	005 00 400		DO NOT USE-MH EMERSON AIDE	61.16	61.16	61.16	0.00	0.00	0.00	100.00
001	2214	262	0000	000000	008 04 400		DO NOT USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	262	0000	000000	009 00 400		DO NOT USE-LAIRD ED AIDE	59.68	59.68	59.68	0.00	0.00	0.00	100.00
001	2214	262	0000	000000	011 00 400		DO NOT USE-MANN	45.56	45.56	45.56	0.00	0.00	0.00	100.00
001	2214	262	0000	000000	018 07 400		DO NOT USE-H AIDE WORK COMP - EAST	120.72	120.72	120.72	0.00	0.00	0.00	100.00
001	2214	262	0000	000000	019 07 400		DO NOT USE-	116.04	116.04	116.04	0.00	0.00	0.00	100.00
001	2214	262	0000	000000	024 16 400		AIWC24-SPEC ED AIDE WC -LINCOLN	1,450.00	1,450.00	1,311.84	104.24	0.00	138.16	90.47
001	2214	262	0000	000000	025 16 400		AIWC25-SPEC ED AIDE WC -WILLARD	615.00	615.00	546.56	43.34	0.00	68.44	88.87
001	2214	262	0000	000000	026 16 400		AIWC26-SPEC ED AIDE WC -JEFFERSON	840.00	840.00	834.13	72.30	0.00	5.87	99.30
001	2214	262	0000	000000	027 16 400		AIWC27-SPEC ED AIDE W/C-MCGUFFEY	590.00	590.00	524.28	41.48	0.00	65.72	88.86
001	2214	262	0000	000000	400 00 400		WC588-WC	315.00	315.00	244.95	5.59	0.00	70.05	77.76
001	2214	262	0000	000000	400 16 400		(AMHFHC) WASHINGTON AIDE WORK COMP	1,190.00	1,190.00	988.97	63.98	0.00	201.03	83.11

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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	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
001	2214	262	0000	000000	400	16	402		(ASEDAC) BEL-PINES RIVER. ED AIDE WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	262	0001	000000	400	16	400		WC302-WC DH AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	262	0004	000000	005	16	400		DO NOT USE- BRAILLIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	262	0005	000000	400	00	400		WC289-WC MH AIDE SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	419	0000	000000	400	16	400		(ASPC) PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	511	0000	000000	400	16	400		(ASPFB) MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	640	0000	000000	400	16	400		(ASPEQ) EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	889	0000	000000	040	16	004		(A37) ATTENDANCE AWARDS	3,479.60	2,150.00	5,629.60	2,550.69	0.00	2,899.50	179.41	96.81
001	2215	162	0000	000000	000	00	000		(ATAS) SPEC ED AIDE SEVERANCE	3,900.00	0.00	3,900.00	3,894.19	0.00	0.00	5.81	99.85
001	2215	259	0000	000000	000	00	000		MEDICARE-SEVERENCE EDUCATIONAL AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2215	262	0000	000000	000	00	000		WC303-SP ED AIDE	115.00	0.00	115.00	110.71	0.00	0.00	4.29	96.27
001	2219	439	0000	000000	060	00	060		(ASPDGT) ST PERSONNEL DEV GRANT - TRAVEL EXP	600.00	0.00	600.00	588.28	8,657.33-	0.00	11.72	98.05
001	2222	111	0000	000000	018	00	000		DO NOT USE-T LIBRARIAN WAGES	9,807.76	0.00	9,807.76	9,807.76	0.00	0.00	0.00	100.00
001	2222	111	0000	000000	019	00	000		DO NOT USE-NER LIBRARIAN WAGES	8,858.70	0.00	8,858.70	8,858.70	0.00	0.00	0.00	100.00
001	2222	111	0000	000000	022	00	000		(A22LW) WGH LIBRARIAN WAGES	55,990.00	0.00	55,990.00	55,980.29	4,517.92	0.00	9.71	99.98
001	2222	111	0000	000000	024	16	000		ALIB24-LIBRARIAN/MEDIA SPEC-LINCOLN	47,448.00	0.00	47,448.00	47,438.16	4,517.92	0.00	9.84	99.98

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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	Future	Remaining	Percent	
						Carryover	Expendable	Actual	Encumbrances	Encumbrances	Balance	Exp/Enc	
						Encumbrances		Expenditures					
001	2222	240	0000	000000	018 00 000	DO NOT USE--IA INSURANCE - EAST	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
							2,082.10						
001	2222	240	0000	000000	019 00 000	DO NOT USE-DIA INSURANCE-HBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001	2222	240	0000	000000	022 00 000	(AINM22) MEDIA INSURANCE-WGH	0.00	9,400.00	9,398.79	14.67	0.00	1.21	99.99
							9,400.00						
001	2222	240	0000	000000	024 16 000	A24LIN-LIBRARIAN-MEDIA INS-LINCOLN	0.00	3,000.00	2,952.26	8.72	0.00	47.74	98.41
							3,000.00						
001	2222	240	0000	000000	025 16 000	A25LIN-LIBRARIAN-MEDIA INS-WILLARD	0.00	7,350.00	7,316.69	14.67	0.00	33.31	99.55
							7,350.00						
001	2222	240	0000	000000	026 16 000	A26LIN-LIBRARIAN-MEDIA INS-JEFFERSON	0.00	7,350.00	7,316.69	14.67	0.00	33.31	99.55
							7,350.00						
001	2222	240	0000	000000	027 16 000	A27LIN-LIBRARIAN-MEDIA INS-MCGUFFEY	0.00	3,000.00	2,952.26	8.72	0.00	47.74	98.41
							3,000.00						
001	2222	240	0000	000000	033 00 000	DO NOT USE-DIA INSURANCE-WWR	0.00	838.52	838.52	0.00	0.00	0.00	100.00
							838.52						
001	2222	249	0000	000000	024 16 000	A24LMD-LIBRARIAN-MEDIA MED-LINCOLN	0.00	722.00	687.76	65.50	0.00	34.24	95.26
							722.00						
001	2222	249	0000	000000	025 16 000	A25LMD-LIBRARIAN-MEDIA MED-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001	2222	249	0000	000000	026 16 000	A26LMD-LIBRARIAN-MEDIA MED-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001	2222	249	0000	000000	027 16 000	A27LMD-LIBRARIAN-MEDIA MED-MCGUFFEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001	2222	250	0000	000000	000 00 000	(AMCCI) MEDIA CENTER CLERK INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00						
001	2222	250	0000	000000	000 16 000	INSAMC-INS MEDIA CLERK	0.00	52,800.00	52,863.86	71.30	0.00	63.86-	100.12
							52,800.00						
001	2222	250	0000	000000	033 16 000	DO NOT USE-FITS-LIBRARY MEDIA CLERK	0.00	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	0.00	1,315.00	1,332.63	95.35	0.00	17.63-	101.34
							1,315.00						

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	2222	259	0000	000000	033	16	000					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CARE LIBRARY CLERK												
001	2222	261	0000	000000	000	16	000					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(AMCWC) MEDIA CENTER CLERK WORK. COMP.												
001	2222	261	0000	000000	018	00	000					
				278.84	0.00	278.84	278.84	0.00	0.00	0.00	100.00	
DO NOT USE-LIBRARIAN												
001	2222	261	0000	000000	019	00	000					
				251.85	0.00	251.85	251.85	0.00	0.00	0.00	100.00	
DO NOT USE-RNER LIBRARIAN												
001	2222	261	0000	000000	022	00	000					
				1,682.00	0.00	1,682.00	1,346.67	87.65	0.00	335.33	80.06	
WC306-WC LIBRARIAN												
001	2222	261	0000	000000	024	16	000					
				1,235.00	0.00	1,235.00	1,103.82	87.64	0.00	131.18	89.38	
A24LWC-LIBRARIAN-MEDIA WC-LINCOLN												
001	2222	261	0000	000000	025	16	000					
				1,365.00	0.00	1,365.00	1,222.14	97.04	0.00	142.86	89.53	
A25LWC-LIBRARIAN-MEDIA WC-WILLARD												
001	2222	261	0000	000000	026	16	000					
				1,315.00	0.00	1,315.00	1,182.69	93.90	0.00	132.31	89.94	
A26LWC-LIBRARIAN-MEDIA WC-JEFFERSON												
001	2222	261	0000	000000	027	16	000					
				1,365.00	0.00	1,365.00	1,222.14	97.04	0.00	142.86	89.53	
A27LWC-LIBRARIAN-MEDIA W/C-MCGUFFEY												
001	2222	261	0000	000000	033	00	000					
				269.84	0.00	269.84	269.84	0.00	0.00	0.00	100.00	
DO NOT USE--RARIAN												
001	2222	262	0000	000000	000	16	000					
				2,452.00	0.00	2,452.00	2,286.74	127.61	0.00	165.26	93.26	
WC308-WC MEDIA CTR CLERK												
001	2222	262	0000	000000	033	16	000					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IBRARY CLERK												
001	2222	420	0000	000000	900	00	900					
				3,465.50	0.00	3,465.50	1,442.63	489.47	2,000.00	22.87	99.34	
(AVER) AV EQUIPMENT REPAIR												
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
(CDER) CURRICULUM-EQUIPMENT REPAIR												
001	2222	445	0000	000000	200	00	200					
				250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00	
(ALSP) PURCHASE SERVICES (AV DELIVERY)												
001	2222	510	0000	000000	900	16	900					
				2,900.00	0.00	2,900.00	2,164.69	0.00	0.00	735.31	74.64	
(AAVS) AUDIO VISUAL SUPPLIES/MATERIALS												

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Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
								FYTD	FYTD	MTD	Current +					
								Appropriated	Actual	Actual	Future					
									Expenditures	Expenditures	Encumbrances					
											FYTD					
											Remaining					
											Balance					
											FYTD					
											Percent					
											Exp/Enc					
001	2222	530	0000	000000	900	00	022	(AEM22) EDUCATIONAL MEDIA - WGH	3,440.00	209.81	3,649.81	2,458.49	0.00	1,079.03	112.29	96.92
001	2222	530	0000	000000	900	08	070	(AEMMD) LIBRARY SUPPLIES (MIDDLE SCHL)	3,578.00	1,382.11	4,960.11	4,010.36	770.12	942.43	7.32	99.85
001	2222	530	0000	000000	900	16	070	(AEMEL) LIBRARY SUPPLIES (ELEMENTARY)	4,706.00	0.00	4,706.00	3,482.63	2,130.06	406.73	816.64	82.65
001	2222	640	0000	000000	022	00	000	(AVEQ22) WGH AV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2222	640	0000	000000	900	00	900	(ATAVEQ) NEW AV EQUIPMENT	1,500.00	1,648.00	3,148.00	2,961.25	839.25	0.00	186.75	94.07
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
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
001	2225	511	0000	000000	200	00	403	(ASGT) GIFTED AND TALENTED - SUPPLIES	3,570.61	0.00	3,570.61	3,070.61	500.00-	0.00	500.00	86.00
001	2225	516	0000	000000	200	00	900	APSS SOFTWARE UPGRADE SUPPLIES	7,447.50	72.00	7,519.50	7,519.50	0.00	0.00	0.00	100.00
001	2290	440	0000	000000	800	16	800	(AOCOM) OUTREACH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2310	171	0000	000000	023	00	000	(AF) BOARD MEMBER COMP	2,720.00	0.00	2,720.00	2,720.00	320.00	0.00	0.00	100.00
001	2310	171	0000	000000	023	16	000	(A) BOARD MEMBERS COMP	2,400.00	0.00	2,400.00	2,309.68	80.00	0.00	90.32	96.24
001	2310	213	0000	000000	023	00	000	(AMD) BOARD MEMBERS MEDICARE	200.00	0.00	200.00	178.56	19.84	0.00	21.44	89.28
001	2310	221	0000	000000	023	00	000	(ABMR) BOARD MEMBER RETIREMENT	360.00	0.00	360.00	358.19	43.75	0.00	1.81	99.50
001	2310	221	0000	000000	023	16	000	RT173-RETIREMENT BD MEM COMP SERS	675.00	0.00	675.00	301.87	10.94	0.00	373.13	44.72
001	2310	259	0000	000000	023	00	000	MEDICARE 001 2310 259	34.00	0.00	34.00	39.44	4.64	0.00	5.44-	116.00

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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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	2310	259	0000	000000	023	16	000								
								MED2 - MEDICARE							
								70.00	0.00	70.00	33.49	1.16	0.00	36.51	47.84
001	2310	262	0000	000000	023	00	000								
								WC309-WC BRD MEM							
								50.00	0.00	50.00	61.34	6.20	0.00	11.34	122.68
001	2310	262	0000	000000	023	16	000								
								WC380-WC BD MEMBERS COMP SERS							
								140.00	0.00	140.00	59.79	1.55	0.00	80.21	42.71
001	2310	410	0000	000000	035	00	035								
								(ABPF) BOARD PROFESSIONAL FEES							
								12,000.00	0.00	12,000.00	10,801.28	0.00	545.00	653.72	94.55
001	2310	415	0000	000000	250	00	250								
								(AA1) PROFESSIONAL FEES BD POLICY MANUAL							
								1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
001	2310	434	0000	000000	035	00	035								
								(AAA) BOARD SERVICE FUND							
								13,500.00	0.00	13,500.00	12,179.71	0.00	500.00	820.29	93.92
001	2310	560	0000	000000	060	00	060								
								ABME1-MEETING EXPENSES & SUPPLIES							
								12,895.09	921.55	13,816.64	9,937.99	1,542.52	3,804.00	74.65	99.46
001	2310	840	0000	000000	035	00	035								
								(AA2) OHIO SCHOOL BD. DUES							
								3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
001	2411	111	0000	000000	060	00	000								
								(ASW) SUPT. SALARY							
								122,300.00	0.00	122,300.00	122,279.03	9,024.84	0.00	20.97	99.98
001	2411	111	0000	000000	070	16	000								
								(AASW) ASSOC. SUPERINTENDENT WAGES							
								90,281.00	0.00	90,281.00	90,280.00	6,944.56	0.00	1.00	100.00
001	2411	117	0000	000000	060	00	060								
								(ASAA) SUPT. AUTOMOBILE ALLOWANCE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2411	141	0000	000000	060	00	000								
								(ASSW) SUPT. SECRETARY							
								36,506.00	0.00	36,506.00	36,505.00	2,808.04	0.00	1.00	100.00
001	2411	141	0000	000000	070	16	000								
								(AKLSW) ASSOC. SUPT. SECRETARY WAGES							
								40,777.00	0.00	40,777.00	40,776.00	3,136.56	0.00	1.00	100.00
001	2411	211	0000	000000	060	00	000								
								(ASBSR) SUPT BOARD SHARE RETIREMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2411	211	0000	000000	070	16	000								
								(AASRT) ASSOC. SUPT. RETIREMENT							
								14,040.00	0.00	14,040.00	13,961.94	969.43	0.00	78.06	99.44
001	2411	212	0000	000000	060	00	000								
								(ALC2) SUPT BOARD PAID RETIREMENT							
								32,500.00	0.00	32,500.00	32,423.61	2,252.58	0.00	76.39	99.76

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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	Future	Remaining	Percent		
						Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
001	2411	221	0000	000000	060 00 000			(ASRR1) SUPT SECRETARY RETIREMENT						
						0.00	5,115.00	4,727.64	383.92	0.00	387.36	92.43		
001	2411	221	0000	000000	070 16 000			(AKLSR) ASSOC. SUPT. SECRETARY RETIREMENT						
						0.00	5,710.00	5,280.78	428.84	0.00	429.22	92.48		
001	2411	240	0000	000000	060 00 000			(AI67) SUPERINTENDENT INSURANCE						
						0.00	3,690.00	3,649.88	30.82	0.00	40.12	98.91		
001	2411	240	0000	000000	070 16 000			(AASH) ASSOC. SUPT. HOSPITALIZATION						
						0.00	3,812.00	3,790.78	8.72	0.00	21.22	99.44		
001	2411	249	0000	000000	060 00 000			(ASM) SUPT. MEDICARE						
						0.00	1,873.00	1,785.97	130.14	0.00	87.03	95.35		
001	2411	249	0000	000000	070 16 000			(AKLM) ASSOC SUPT MEDICARE						
						0.00	1,310.00	1,309.09	100.70	0.00	0.91	99.93		
001	2411	250	0000	000000	060 00 000			(AI66) SUPT SECRETARY INSURANCE						
						0.00	9,452.00	9,398.79	14.67	0.00	53.21	99.44		
001	2411	250	0000	000000	070 16 000			(AI99) ASSOC. SUPT. SECRETARY BENEFITS						
						0.00	44.00	42.90	3.90	0.00	1.10	97.50		
001	2411	259	0000	000000	060 00 000			ASSWME-SUPT.SECRETARY MEDICARE						
						0.00	530.00	529.36	40.72	0.00	0.64	99.88		
001	2411	259	0000	000000	070 16 000			(AKLSM) ASSOC. SUPT. SECRETARY MEDICARE						
						0.00	600.00	591.24	45.48	0.00	8.76	98.54		
001	2411	261	0000	000000	060 00 000			WC310-WC SUPT						
						0.00	3,480.00	2,987.46	175.08	0.00	492.54	85.85		
001	2411	261	0000	000000	060 00 060			WC385-WC SUPT AUTO ALL						
						0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2411	261	0000	000000	070 16 000			WC311-WC ASSOC SUPER						
						0.00	2,605.00	2,190.39	134.72	0.00	414.61	84.08		
001	2411	262	0000	000000	060 00 000			WC315-WC SUPT SEC						
						0.00	1,055.00	885.76	54.48	0.00	169.24	83.96		
001	2411	262	0000	000000	070 16 000			(AKLSWC) ASSOC. SUPT. SECRETARY WORK. COMP.						
						0.00	1,180.00	989.41	60.85	0.00	190.59	83.85		
001	2411	412	0000	000000	060 16 060			(ASBM) CONSULTING SERVICES						
						0.00	2,045.00	2,021.25	0.00	0.00	23.75	98.84		

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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	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
001	2411	423	0000	000000	060	00	060	(AJP6)	PURCHASED SERVICES - SUPT.								
										6,500.00	1,000.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00
001	2411	430	0000	000000	060	00	060	(AJP2)	PROFESSIONAL MEETINGS-SUPT.								
										17,200.00	1,654.40	18,854.40	12,637.75	142.66	6,149.20	67.45	99.64
001	2411	431	0000	000000	070	00	070	(AKLMI)	ASSOC. SUPT. MONTHLY MILEAGE								
										1,800.00	142.54	1,942.54	891.63	251.29	141.19	909.72	53.17
001	2411	432	0000	000000	070	00	070	(AASM)	ASSOC. SUPT. PROF. MEETING EXPENSE								
										2,000.00	323.55	2,323.55	1,221.40	49.14	518.26	583.89	74.87
001	2411	443	0000	000000	060	00	060	(APX5)	POSTAGE-SUPERINTENDANT								
										4,300.00	0.00	4,300.00	4,140.19	502.95	139.78	20.03	99.53
001	2411	443	0000	000000	070	00	070	(AKLP)	POSTAGE-ASSOC. SUPT.								
										450.00	0.00	450.00	458.34	22.52	0.00	8.34	101.85
001	2411	480	0000	000000	070	00	070	(AUPB)	PUPIL TRANSPORTATION DO NOT USE 2008								
										0.00	800.00	800.00	460.00	0.00	0.00	340.00	57.50
001	2411	510	0000	000000	070	00	070	(AKLS)	ASSOC. SUPT. SUPPLIES								
										1,800.00	209.95	2,009.95	1,700.45	348.33	305.62	3.88	99.81
001	2411	512	0000	000000	060	00	060	(AJP3)	OFFICE SUPPLIES-SUPT.								
										6,200.00	0.00	6,200.00	4,744.12	0.00	1,408.89	46.99	99.24
001	2411	542	0000	000000	060	00	060	(AJP7)	SUPT. SUBSCRIPT/PUBLICATIONS								
										2,000.00	80.00	2,080.00	1,641.88	0.00	72.00	366.12	82.40
001	2411	640	0000	000000	060	00	060	(ASE)	SUPERINTENDENT EQUIPMENT								
										2,345.50	0.00	2,345.50	0.00	0.00	2,345.50	0.00	100.00
001	2411	640	0000	000000	070	00	070	(AKLEQ)	ASSOC. SUPT. NEW EQUIPMENT								
										300.00	0.00	300.00	0.00	0.00	299.99	0.01	100.00
001	2411	841	0000	000000	060	00	060	(AJP4)	PROFESSIONAL DUES - SUPT.								
										100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
001	2411	889	0000	000000	060	16	060	(AJP5)	RECOGNITION AWARDS								
										50.00	6,230.00	6,280.00	6,241.31	0.00	0.00	38.69	99.38
001	2412	410	0000	000000	250	00	250	(AP15)	NEGOTIATIONS-LEGAL FEES								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2412	423	0000	000000	250	00	250	(AP16)	BOOKLET & CONTRACT PRINTING								
										1,725.00	0.00	1,725.00	1,720.14	0.00	0.00	4.86	99.72

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
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
001	2413	111	0000	000000	900	00	000		(ADTW)	DIRECTOR TECHNOLOGY & INFORMATION			
							106,758.00	0.00	106,758.00	106,757.34	8,226.66	0.66	100.00
001	2413	141	0000	000000	800	16	000		(AOSW)	OUTREACH SECRETARY WAGES			
							22,504.00	0.00	22,504.00	22,491.78	489.97	12.22	99.95
001	2413	141	0000	000000	800	16	800		(AOCs)	OUTREACH COORD. SALARY			
							10,875.00	0.00	10,875.00	10,801.34	0.00	73.66	99.32
001	2413	141	0000	000000	900	16	000		(ASDT)	SEC. DIRECTOR OF TECHNOLOGY WAGES			
							35,294.00	0.00	35,294.00	35,293.72	2,714.92	0.28	100.00
001	2413	211	0000	000000	900	00	000		(ADTR)	DIRECT TECH & INFOR RETIREMENT			
							16,550.00	0.00	16,550.00	16,505.17	1,148.40	44.83	99.73
001	2413	221	0000	000000	800	16	000		RET998				
							2,995.00	0.00	2,995.00	2,962.30	66.99	32.70	98.91
001	2413	221	0000	000000	800	16	800		RT174-RETIREMENT	OUTREACH COORD			
							2,292.00	0.00	2,292.00	1,314.61	0.00	977.39	57.36
001	2413	221	0000	000000	900	16	000		(ASDTR)	SEC. DIR. TECH. RETIREMENT			
							4,945.00	0.00	4,945.00	4,570.78	371.19	374.22	92.43
001	2413	240	0000	000000	900	00	000		(ADTIN)	DIREC TECH & INFO INSURANCE			
							11,750.00	0.00	11,750.00	11,748.45	18.33	1.55	99.99
001	2413	250	0000	000000	800	16	000		(AOSIN)	OUTREACH SECRETARY INSURANCE			
							4,200.00	0.00	4,200.00	4,178.87	0.00	21.13	99.50
001	2413	250	0000	000000	800	16	800		INS23-INS	FOR OUTREACH COORD SALARY			
							960.00	0.00	960.00	630.91	0.00	329.09	65.72
001	2413	250	0000	000000	900	16	000		(ASDTB)	SEC. DIREC. TECH. BENEFITS			
							3,800.00	0.00	3,800.00	3,790.78	8.72	9.22	99.76
001	2413	259	0000	000000	800	16	000		(AOCMD)	OUTREACH COORD. MEDICARE			
							844.00	0.00	844.00	482.76	7.11	361.24	57.20
001	2413	259	0000	000000	900	16	000		(ASDTM)	SEC. DIR. TECH. MEDICARE			
							515.00	0.00	515.00	511.68	39.36	3.32	99.36
001	2413	261	0000	000000	900	00	000		(ADTWC)	DIRECT TECH & INFO WORK COMP			
							3,080.00	0.00	3,080.00	2,589.40	159.60	490.60	84.07

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Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
								FYTD	FYTD	MTD	Current +	FYTD	FYTD			
								Appropriated	Carryover	Actual	Future	Remaining	Percent			
									Encumbrances	Expenditures	Encumbrances	Balance	Exp/Enc			
										Expendable						
001	2413	262	0000	000000	800	16	000		855.00	0.00	855.00	580.99	9.50	0.00	274.01	67.95
001	2413	262	0000	000000	800	16	800		1,086.00	0.00	1,086.00	281.14	0.00	0.00	804.86	25.89
001	2413	262	0000	000000	900	16	000		1,020.00	0.00	1,020.00	856.22	52.66	0.00	163.78	83.94
001	2413	410	0000	000000	900	16	900		11,900.04	0.00	11,900.04	11,900.04	2,975.01	0.00	0.00	100.00
001	2413	412	0000	000000	800	00	800		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
001	2413	420	0000	000000	800	00	800		500.00	0.00	500.00	493.00	0.00	0.00	7.00	98.60
001	2413	430	0000	000000	800	00	800		1,500.00	290.00	1,790.00	775.11	49.39	0.00	1,014.89	43.30
001	2413	430	0000	000000	900	16	900		3,000.00	800.00	3,800.00	2,348.53	0.00	725.00	726.47	80.88
001	2413	440	0000	000000	800	00	800		500.00	70.13	570.13	468.65	0.00	88.00	13.48	97.64
001	2413	443	0000	000000	900	16	900		49.96	0.00	49.96	13.08	5.46	0.00	36.88	26.18
001	2413	445	0000	000000	900	16	900		125.00	50.00	175.00	38.88	0.00	50.00	86.12	50.79
001	2413	510	0000	000000	800	00	800		1,000.00	0.00	1,000.00	834.80	0.00	100.00	65.20	93.48
001	2413	510	0000	000000	900	00	900		8,227.13	2,300.00	10,527.13	8,078.83	1,057.03	1,537.67	910.63	91.35
001	2413	512	0000	000000	900	16	900		1,560.00	188.18	1,748.18	1,127.45	0.00	550.00	70.73	95.95
001	2413	516	0000	000000	900	16	900		11,521.00	82.00	11,603.00	9,708.40	0.00	1,639.50	255.10	97.80
001	2413	640	0000	000000	800	00	800		500.00	0.00	500.00	57.59	0.00	0.00	442.41	11.52

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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	Future	Remaining	Percent	
						Carryover	Expendable	Actual	Actual	Encumbrances	Balance	Exp/Enc	
						Encumbrances		Expenditures	Expenditures				
						FYTD							
						Appropriated							
001	2414	432	0000	000000	200 00 200	(ACDTA) PROF MEETINGS-DIR CURRICULUM	618.28	618.28	511.56	113.58	106.72	0.00	100.00
001	2414	432	0000	000000	200 16 200	(ACDT) DISTRICT MILAGE-DIR CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2414	443	0000	000000	200 00 200	(APX4) POSTAGE-CURRICULUM	1,600.00	1,700.00	1,573.79	49.56	100.00	26.21	98.46
001	2414	510	0000	000000	200 00 200	(ACDS) SUPPLIES - DIR CURR & RESEARCH	7,383.98	11,884.89	9,607.10	168.60	1,915.84	361.95	96.95
001	2414	519	0000	000000	200 00 403	(ACGC) GIFTED PROGRAM COPIES	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	301,300.00	301,300.00	301,275.95	27,275.42	0.00	24.05	99.99
001	2416	211	0000	000000	400 00 400	SPEDRT-RETIREMENT SPEC ED SUPER	45,382.00	45,382.00	45,309.77	3,807.52	0.00	72.23	99.84
001	2416	240	0000	000000	400 00 400	BEN002-SUPVR SPEC ED-BENEFITS	41,600.00	41,600.00	41,617.81	82.07	0.00	17.81	100.04
001	2416	249	0000	000000	400 00 400	MED565-MEDICARE	2,370.00	2,370.00	2,357.58	203.97	0.00	12.42	99.48
001	2416	261	0000	000000	400 00 400	WC565-WORKERS COMP	7,800.00	7,800.00	7,087.59	529.16	0.00	712.41	90.87
001	2419	111	0000	000000	075 16 000	(ADCS) DIRECTOR COMMUNITY SERVICES	7,870.00	7,870.00	7,869.40	0.00	0.00	0.60	99.99
001	2419	211	0000	000000	075 16 000	(ADCSRT) DIR. COMMUNITY SRV. RETIREMENT	1,443.00	1,443.00	1,442.13	0.00	0.00	0.87	99.94
001	2419	240	0000	000000	075 16 000	(ADCSI) DIR. COMMUNITY SRV. INSURANCE	1,042.00	1,042.00	1,041.05	0.00	0.00	0.95	99.91
001	2419	261	0000	000000	075 16 000	WC322-WC IDR COMM SERV	224.00	224.00	223.73	0.00	0.00	0.27	99.88
001	2421	111	0000	000000	001 00 000	DO NOT USE-N PRINCIPAL WAGES	8,303.91	8,303.91	8,303.91	0.00	0.00	0.00	100.00
001	2421	111	0000	000000	005 00 000	DO NOT USE-SON PRINCIPAL WAGES	8,071.08	8,071.08	8,071.08	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	Expendable	Actual	Actual	Future	Remaining	Percent
						Carryover			Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2421	111	0000	000000	007 00 000	DO NOT USE-IELD PRINCIPAL WAGES	9,329.30	9,329.30	0.00	0.00	0.00	100.00
001	2421	111	0000	000000	008 00 000	DO NOT USE-RSON PRINCIPAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	111	0000	000000	009 00 000	DO NOT USE-D PRINCIPAL WAGES	8,631.28	8,631.28	0.00	0.00	0.00	100.00
001	2421	111	0000	000000	010 00 000	DO NOT USE-COLN PRINCIPAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	111	0000	000000	011 00 000	DO NOT USE-MANN PRINCIPAL WAGES	8,398.59	8,398.59	0.00	0.00	0.00	100.00
001	2421	111	0000	000000	012 00 000	DO NOT USE-UFFEY PRINCIPAL WAGES	8,864.02	8,864.02	0.00	0.00	0.00	100.00
001	2421	111	0000	000000	015 00 000	DO NOT USE-REST PRINCIPAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	111	0000	000000	016 00 000	A16PS-PRINCIPAL SALARY-WASHINGTON	63,200.00	63,200.00	5,488.40	0.00	83.40	99.87
001	2421	111	0000	000000	018 00 000	DO NOT USE-T PRINCIPAL WAGES	17,506.74	17,506.74	0.00	0.00	0.00	100.00
001	2421	111	0000	000000	019 00 000	DO NOT USE-NER PRINCIPAL WAGES	17,242.62	17,242.62	0.00	0.00	0.00	100.00
001	2421	111	0000	000000	022 00 000	(A22PS) WGH PRINCIPAL WAGES	384,700.00	384,700.00	30,873.54	0.00	47.48	99.99
001	2421	111	0000	000000	024 00 000	(A24PS) PRINCIPAL SALARY - LINCOLN	176,750.00	176,750.00	11,249.78	0.00	139.33	99.92
001	2421	111	0000	000000	025 00 000	(A25PS) PRINCIPAL SALARY - WILLARD	182,550.00	182,550.00	11,724.38	0.00	551.54	99.70
001	2421	111	0000	000000	026 00 000	(A26PS) PRINCIPAL SALARY - JEFFERSON	174,000.00	174,000.00	11,737.02	0.00	56.57	99.97
001	2421	111	0000	000000	027 00 000	A27PS-PRINCIPAL SALARY-MCGUFFEY	180,950.00	180,950.00	12,018.87	0.00	224.09	99.88
001	2421	111	0000	000000	033 00 000	DO NOT USE- PRINCIPAL WAGES	17,235.09	17,235.09	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	Future	Remaining	Percent	
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover						
						Encumbrances						
001	2421	141	0000	000000	001 00 000	0.00	DO NOT USE-N PRINCIPAL SECRETARY WAGES	3,456.94	3,456.94	0.00	100.00	
001	2421	141	0000	000000	005 00 000	0.00	DO NOT USE-SON PRINCIPAL SECRETARY WAGES	3,456.94	3,456.94	0.00	100.00	
001	2421	141	0000	000000	007 00 000	0.00	DO NOT USE-IELD PRINCIPAL SECRETARY WAGES	3,456.94	3,456.94	0.00	100.00	
001	2421	141	0000	000000	008 00 000	0.00	DO NOT USE-ERSON PRINCIPAL SECRETARY WAGES	3,456.94	3,456.94	0.00	100.00	
001	2421	141	0000	000000	009 00 000	0.00	DO NOT USE-D PRINCIPAL SECRETARY WAGES	3,652.90	3,652.90	0.00	100.00	
001	2421	141	0000	000000	010 00 000	0.00	DO NOT USE-COLN PRINCIPAL SECRETARY WAGES	3,652.90	3,652.90	0.00	100.00	
001	2421	141	0000	000000	011 00 000	0.00	DO NOT USE--ANN PRINCIPAL SECRETARY WAGES	0.00	0.00	0.00	0.00	
001	2421	141	0000	000000	012 00 000	0.00	DO NOT USE-UFFEY PRINCIPAL SECRETARY WAGES	3,652.90	3,652.90	0.00	100.00	
001	2421	141	0000	000000	015 00 000	0.00	DO NOT USE-REST PRINCIPAL SECRETARY WAGES	0.00	0.00	0.00	0.00	
001	2421	141	0000	000000	018 00 000	0.00	DO NOT USE-T PRINCIPAL SECRETARY WAGES	3,332.44	3,332.44	0.00	100.00	
001	2421	141	0000	000000	019 00 000	0.00	DO NOT USE-NER PRINCIPAL SECRETARY WAGES	3,228.80	3,228.80	0.00	100.00	
001	2421	141	0000	000000	022 00 000	0.00	(A22SS) WGH PRINCIPAL SECRETARY WAGES	180,101.00	180,091.38	14,426.36	99.99	
001	2421	141	0000	000000	024 00 000	0.00	(ASCW24) SECRETARY WAGES - LINCOLN	90,500.00	90,499.84	8,007.31	100.00	
001	2421	141	0000	000000	025 00 000	0.00	(ASCW25) SECRETARY WAGES - WILLARD	87,900.00	87,889.86	7,775.90	99.99	
001	2421	141	0000	000000	026 00 000	0.00	(ASCW26) SECRETARY WAGES - JEFFERSON	86,770.00	86,769.85	7,394.59	100.00	
001	2421	141	0000	000000	027 00 000	0.00	ASCW27-SECRETARY WAGES-MCGUFFEY	92,700.00	92,457.14	8,141.76	99.74	

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Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
001	2421	141	0000	000000	033 00 000		6,685.74	6,685.74	6,685.74	0.00	0.00	100.00
001	2421	142	0000	000000	250 00 250	(AP9) SUBSTITUTE SECRETARIES	33,168.00	33,168.00	33,095.98	3,777.96	72.02	99.78
001	2421	162	0000	000000	000 00 000	(AP10A) SEVERANCE PAY - SECRETARY	6,515.80	6,515.80	6,474.51	0.00	41.29	99.37
001	2421	211	0000	000000	001 00 000	DO NOT USE-EN PRINCIPAL RETIREMENT	1,503.81	1,503.81	1,503.81	0.00	0.00	100.00
001	2421	211	0000	000000	005 00 000	DO NOT USE-EMENT EMERSON PRINC	1,461.65	1,461.65	1,461.65	0.00	0.00	100.00
001	2421	211	0000	000000	007 00 000	DO NOT USE-EMENT GIRFIELD PRINC	1,717.22	1,717.22	1,717.22	0.00	0.00	100.00
001	2421	211	0000	000000	008 00 000	DO NOT USE-EMENT JEFFERSON PRINC	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	211	0000	000000	009 00 000	DO NOT USE-EMENT LAIRD PRINC	1,563.10	1,563.10	1,563.10	0.00	0.00	100.00
001	2421	211	0000	000000	010 00 000	DO NOT USE-EMENT LINCOLN PRINC	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	211	0000	000000	011 00 000	DO NOT USE-EMENT H.MANN PRINC	1,520.96	1,520.96	1,520.96	0.00	0.00	100.00
001	2421	211	0000	000000	012 00 000	DO NOT USE-EMENT	1,605.25	1,605.25	1,605.25	0.00	0.00	100.00
001	2421	211	0000	000000	016 00 000	A16RET-PRINCIPAL RET-WASHINGTON	10,448.00	10,448.00	9,543.36	766.16	904.64	91.34
001	2421	211	0000	000000	018 00 000	DO NOT USE-EMENT EAST PRINC	3,170.42	3,170.42	3,170.42	0.00	0.00	100.00
001	2421	211	0000	000000	019 00 000	DO NOT USE-EMENT TURNER PRINC	3,122.59	3,122.59	3,122.59	0.00	0.00	100.00
001	2421	211	0000	000000	022 00 000	RT165-RETIREMENT WGH PRINC	59,058.00	59,058.00	59,045.33	4,309.80	12.67	99.98
001	2421	211	0000	000000	024 00 000	(A24PRT) PRINCIPAL RETIREMENT - LINCOLN	27,009.00	27,009.00	26,969.43	1,570.42	39.57	99.85

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Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	2421	221	0000	000000	025 00 000	(ASRT25) SECRETARY RETIREMENT - WILLARD	12,320.00	12,320.00	11,451.30	1,063.15	0.00	868.70	92.95
001	2421	221	0000	000000	026 00 000	(ASRT26) SECRETARY RETIREMENT - JEFFER	12,208.00	12,208.00	11,304.01	1,011.01	0.00	903.99	92.60
001	2421	221	0000	000000	027 00 000	ASRT27-SECRETARY RETIREMENT-MCGUFFEY	12,600.00	12,600.00	11,962.50	1,113.17	0.00	637.50	94.94
001	2421	221	0000	000000	033 00 000	DO NOT USE-EMENT WWR SECRETARY (PRINC)	860.36	860.36	860.36	0.00	0.00	0.00	100.00
001	2421	221	0000	000000	250 00 250	RT188-RETIREMENT SUBS	4,410.00	4,410.00	4,372.09	516.54	0.00	37.91	99.14
001	2421	240	0000	000000	001 00 000	DO NOT USE-INC. INSURANCE-ALDEN	1,041.05	1,041.05	1,041.05	0.00	0.00	0.00	100.00
001	2421	240	0000	000000	005 00 000	DO NOT USE-INC. INSURANCE-EMERSON	3.90	3.90	3.90	0.00	0.00	0.00	100.00
001	2421	240	0000	000000	007 00 000	DO NOT USE-INC. INSURANCE-GARFIELD/LINCOLN	1,041.05	1,041.05	1,041.05	0.00	0.00	0.00	100.00
001	2421	240	0000	000000	008 00 000	DO NOT USE-INC. INSURANCE-JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	240	0000	000000	009 00 000	DO NOT USE-INC. INSURANCE-LAIRD	1,041.05	1,041.05	1,041.05	0.00	0.00	0.00	100.00
001	2421	240	0000	000000	010 00 000	DO NOT USE-LINCOLN PRICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	240	0000	000000	011 00 000	DO NOT USE-INC. INSURANCE-H.MANN	3.90	3.90	3.90	0.00	0.00	0.00	100.00
001	2421	240	0000	000000	012 00 000	DO NOT USE-INC. INSURANCE-MCGUFFEY	1,041.05	1,041.05	1,041.05	0.00	0.00	0.00	100.00
001	2421	240	0000	000000	016 00 000	A16INS-PRINCIPAL INS-WASHINGTON	2,950.00	2,950.00	2,952.26	8.72	0.00	2.26-	100.08
001	2421	240	0000	000000	018 00 000	DO NOT USE-ST PRINC. INSURANCE	2,082.10	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	2421	240	0000	000000	019 00 000	DO NOT USE-INC. INSURANCE-HBT	2,082.10	2,082.10	2,082.10	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	
							Appropriated	Expendable	Actual	Future	Remaining	Percent	
										Encumbrances	Balance	Exp/Enc	
001	2421	240	0000	000000	022 00 000	(AISP22) PRINC. INSURANCE-WGH	39,300.00	39,300.00	39,303.84	67.40	0.00	3.84-	100.01
001	2421	240	0000	000000	024 00 000	(A24PIN) PRINCIPAL INSURANCE - LINCOLN	13,650.00	13,650.00	13,631.33	18.57	0.00	18.67	99.86
001	2421	240	0000	000000	025 00 000	(A25PIN) PRINCIPAL INSURANCE - WILLARD	22,000.00	22,000.00	21,950.07	29.34	0.00	49.93	99.77
001	2421	240	0000	000000	026 00 000	(A26PIN) PRINCIPAL INSURANCE - JEFFERSON	11,400.00	11,400.00	11,333.40	23.39	0.00	66.60	99.42
001	2421	240	0000	000000	027 00 000	A27PIN-PRINCIPAL INS-MCGUFFEY	17,000.00	17,000.00	16,963.85	23.39	0.00	36.15	99.79
001	2421	240	0000	000000	033 00 000	DO NOT USE-INC. INSURANCE-WWR	1,460.31	1,460.31	1,460.31	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	001 00 000	DO NOT USE-EN PRINCIPAL MEDICARE	120.42	120.42	120.42	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	005 16 000	DO NOT USE-RSON PRINCIPAL MEDICARE	117.03	117.03	117.03	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	007 16 000	DO NOT USE-FIELD PRIN. MEDICARE	135.27	135.27	135.27	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	009 16 000	DO NOT USE-RD PRIN. MEDICARE	125.16	125.16	125.16	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	010 00 000	DO NOT USE-NCOLN PRIN. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	010 16 000	DO NOT USE-CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	011 16 000	DO NOT USE-MANN PRINC. MEDICARE	121.77	121.77	121.77	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	012 00 000	DO NOT USE-CARE	128.52	128.52	128.52	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	016 00 000	A16MED-PRINCIPAL MED-WASHINGTON	920.00	920.00	915.17	79.58	0.00	4.83	99.48
001	2421	249	0000	000000	018 07 000	DO NOT USE-ST PRINCIPAL MEDICARE	253.86	253.86	253.86	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2421	249	0000	000000	019 07 000	122.31	0.00	122.31	122.31	0.00	0.00	0.00	100.00
001	2421	249	0000	000000	022 16 000	3,480.00	0.00	3,480.00	3,285.61	270.68	0.00	194.39	94.41
001	2421	249	0000	000000	024 00 000	2,965.00	0.00	2,965.00	2,666.50	157.08	0.00	298.50	89.93
001	2421	249	0000	000000	025 00 000	2,045.00	0.00	2,045.00	1,949.84	169.14	0.00	95.16	95.35
001	2421	249	0000	000000	026 00 000	2,872.00	0.00	2,872.00	2,520.31	170.17	0.00	351.69	87.75
001	2421	249	0000	000000	027 00 000	3,010.00	0.00	3,010.00	2,620.58	174.28	0.00	389.42	87.06
001	2421	249	0000	000000	033 16 000	249.90	0.00	249.90	249.90	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	001 00 000	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	005 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	250	0000	000000	007 00 000	838.52	0.00	838.52	838.52	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	008 00 000	419.26	0.00	419.26	419.26	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	009 00 000	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	010 00 000	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	011 00 000	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	012 00 000	7.80	0.00	7.80	7.80	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	018 00 000	4,164.20	0.00	4,164.20	4,164.20	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	FYTD	Actual	Future	Remaining	Percent	
						Carryover	Expendable	Actual	Actual	Encumbrances	Balance	Exp/Enc	
						Encumbrances		Expenditures	Expenditures				
						FYTD							
						Appropriated							
001	2421	250	0000	000000	019 00 000	DO NOT USE--G. SEC. INSURANCE-HBT	2,920.62	2,920.62	2,920.62	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	022 00 000	(ABIN22) SECRETARY INSURANCE-WGH	35,600.00	35,600.00	35,641.76	70.38	0.00	41.76-	100.12
001	2421	250	0000	000000	024 00 000	(ASIN24) SECRETARY INSURANCE-LINCOLN	24,900.00	24,900.00	24,902.33	52.73	0.00	2.33-	100.01
001	2421	250	0000	000000	025 00 000	(ASIN25) SECRETARY INSURANCE-WILLARD	24,900.00	24,900.00	24,902.33	52.73	0.00	2.33-	100.01
001	2421	250	0000	000000	026 00 000	(ASIN26) SECRETARY INSURANCE-JEFFERSON	29,300.00	29,300.00	29,266.76	58.68	0.00	33.24	99.89
001	2421	250	0000	000000	027 00 000	ASIN27-SECRETARY INS-MCGUFFEY	22,000.00	22,000.00	21,985.17	47.91	0.00	14.83	99.93
001	2421	250	0000	000000	033 00 000	DO NOT USE-DG. SEC. INSURANCE-WWR	6,246.30	6,246.30	6,246.30	0.00	0.00	0.00	100.00
001	2421	250	0000	000000	250 00 250	AP9INS-INS FOR SUB SECRETARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	259	0000	000000	000 16 000	MED900	19.50	19.50	19.08	0.00	0.00	0.42	97.85
001	2421	259	0000	000000	001 00 000	DO NOT USE-EN PRINC. SECRETARY MEDICARE	50.12	50.12	50.12	0.00	0.00	0.00	100.00
001	2421	259	0000	000000	005 16 000	DO NOT USE-RSON PRIN. SEC. MEDICARE	46.05	46.05	46.05	0.00	0.00	0.00	100.00
001	2421	259	0000	000000	007 16 000	DO NOT USE-CARE	50.12	50.12	50.12	0.00	0.00	0.00	100.00
001	2421	259	0000	000000	008 16 000	DO NOT USE-FERSON PRIN. SEC. MEDICARE	50.12	50.12	50.12	0.00	0.00	0.00	100.00
001	2421	259	0000	000000	010 16 000	DO NOT USE-CARE	52.96	52.96	52.96	0.00	0.00	0.00	100.00
001	2421	259	0000	000000	011 16 000	DO NOT USE-MANN PRIN. SEC. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	259	0000	000000	018 07 000	DO NOT USE-ST SECRETARY MEDICARE	48.32	48.32	48.32	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						Remaining	Percent
						Prior FY	FYTD	FYTD	Actual	Future	Balance	Exp/Enc
						Carryover	Expendable	Actual	Expenditures	Encumbrances		
						Encumbrances						
001	2421	259	0000	000000	019 07 000	DO NOT USE-- PRIN. SEC. MEDICARE	46.80	46.80	46.80	0.00	0.00	100.00
001	2421	259	0000	000000	022 16 000	(A22SMD) WGH SECRETARY MEDICARE	1,665.00	1,665.00	1,627.57	133.51	37.43	97.75
001	2421	259	0000	000000	024 00 000	(ASMD24) SECRETARY MEDICARE - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	259	0000	000000	024 16 000	(ATEMP3) SECRET MEDICARE - LINCOLN TEMPORARY	615.00	615.00	544.35	51.84	70.65	88.51
001	2421	259	0000	000000	025 00 000	(ASMD25) SECRETARY MEDICARE - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	259	0000	000000	025 16 000	(ATEMP1)SECRETARY MEDICARE TEMPORARY	1,276.00	1,276.00	1,274.27	112.74	1.73	99.86
001	2421	259	0000	000000	026 00 000	(ASMD26) SECRETARY MEDICARE - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	259	0000	000000	026 16 000	(ATEMP2)SECRETARY MEDICARE - TEMPORARY	1,265.00	1,265.00	1,236.57	105.05	28.43	97.75
001	2421	259	0000	000000	027 00 000	ASMD27-SECRETARY MEDICARE-MCGUFFEY	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	259	0000	000000	027 16 000	ATEMP4-SEC MEDICARE-MCGUFFEY TEMPORARY	605.00	605.00	687.12	91.04	82.12-	113.57
001	2421	259	0000	000000	033 16 000	DO NOT USE-R SECRETARY MEDICARE	96.93	96.93	96.93	0.00	0.00	100.00
001	2421	261	0000	000000	001 00 000	DO NOT USE-EN PRINCIPAL WORK. COMP.	236.08	236.08	236.08	0.00	0.00	100.00
001	2421	261	0000	000000	005 00 000	DO NOT USE-RSON PRINCIPAL WORK. COMP.	229.47	229.47	229.47	0.00	0.00	100.00
001	2421	261	0000	000000	007 00 000	DO NOT USE-FIELD PRINCIPAL WORK. COMP.	265.23	265.23	265.23	0.00	0.00	100.00
001	2421	261	0000	000000	008 00 000	DO NOT USE-FERSON PRIN. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	261	0000	000000	009 00 000	DO NOT USE-RD PRIN. WORK. COMP.	245.38	245.38	245.38	0.00	0.00	100.00

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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2421	261	0000	000000	010 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-NCOLN PRIN. WORK. COMP.							
001	2421	261	0000	000000	011 00 000	238.77	0.00	238.77	238.77	0.00	0.00	0.00	100.00
						DO NOT USE-MANN PRIN. WORK. COMP.							
001	2421	261	0000	000000	012 00 000	252.00	0.00	252.00	252.00	0.00	0.00	0.00	100.00
						DO NOT USE-GUFFEY PRIN. WORK. COMP.							
001	2421	261	0000	000000	016 00 000	1,675.00	0.00	1,675.00	1,497.10	106.48	0.00	177.90	89.38
						A16WC-PRINCIPAL WC -WASHINGTON							
001	2421	261	0000	000000	018 00 000	497.73	0.00	497.73	497.73	0.00	0.00	0.00	100.00
						DO NOT USE-ST PRINC. WORK COMP							
001	2421	261	0000	000000	019 00 000	490.20	0.00	490.20	490.20	0.00	0.00	0.00	100.00
						DO NOT USE-T PRIN. WORK. COMP.							
001	2421	261	0000	000000	022 00 000	9,300.00	0.00	9,300.00	9,263.01	598.95	0.00	36.99	99.60
						WC390-WC WGH PRINCIPAL							
001	2421	261	0000	000000	024 00 000	5,096.00	0.00	5,096.00	4,285.59	218.26	0.00	810.41	84.10
						(A24PWC) PRINCIPAL W/C - LINCOLN							
001	2421	261	0000	000000	025 00 000	4,455.00	0.00	4,455.00	4,416.94	227.46	0.00	38.06	99.15
						(A25PWC) PRINCIPAL W/C - WILLARD							
001	2421	261	0000	000000	026 00 000	4,215.00	0.00	4,215.00	4,203.03	227.69	0.00	11.97	99.72
						(A26PWC) PRINCIPAL W/C - JEFFERSON							
001	2421	261	0000	000000	027 00 000	4,390.00	0.00	4,390.00	4,381.90	233.18	0.00	8.10	99.82
						A27PWC-PRINCIPAL W/C-MCGUFFEY							
001	2421	261	0000	000000	033 00 000	489.99	0.00	489.99	489.99	0.00	0.00	0.00	100.00
						DO NOT USE-R PRINCIPAL WORK. COMP.							
001	2421	262	0000	000000	000 00 000	137.50	0.00	137.50	137.49	0.00	0.00	0.01	99.99
						WC566-WORKERS COMP							
001	2421	262	0000	000000	001 00 000	98.28	0.00	98.28	98.28	0.00	0.00	0.00	100.00
						DO NOT USE-EN PRINC. SECRETARY WORK. COMP.							
001	2421	262	0000	000000	005 00 000	98.28	0.00	98.28	98.28	0.00	0.00	0.00	100.00
						DO NOT USE-RSON PRIN. SEC. WORK. COMP.							
001	2421	262	0000	000000	007 00 000	73.71	0.00	73.71	73.71	0.00	0.00	0.00	100.00
						DO NOT USE-FIELD PRIN. SEC. WORK. COMP.							

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Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
001	2421	262	0000	000000	008 00 000		98.28	98.28	98.28	0.00	0.00	100.00
						DO NOT USE-FERSON PRIN. SEC. WORK. COMP.						
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	009 00 000		103.86	103.86	103.86	0.00	0.00	100.00
						DO NOT USE-RD PRIN. SEC. WORK. COMP.						
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	010 00 000		103.85	103.85	103.85	0.00	0.00	100.00
						DO NOT USE-NCOLN PRIN. SEC. WORK. COMP.						
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	011 00 000		0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-MANN PRIN. SEC. WORK. COMP.						
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	012 00 000		103.87	103.87	103.87	0.00	0.00	100.00
						DO NOT USE-GUFFEY PRIN. SEC. WORK. COMP.						
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	018 00 000		94.74	94.74	94.74	0.00	0.00	100.00
						DO NOT USE-ST SECRETARY WORK COMP						
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	019 00 000		91.80	91.80	91.80	0.00	0.00	100.00
						DO NOT USE-T PRIN. SEC. WORK. COMP.						
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	022 00 000		4,900.00	4,900.00	4,338.30	279.86	0.00	88.54
						(A22SWC) WGH SECRETARY WORK. COMP.					561.70	
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	024 00 000		2,365.00	2,365.00	2,139.06	155.33	0.00	90.45
						(ASWC24) SECRETARY W/C - LINCOLN					225.94	
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	025 00 000		2,290.00	2,290.00	2,077.34	150.84	0.00	90.71
						(ASWC25) SECRETARY W/C - WILLARD					212.66	
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	026 00 000		2,266.00	2,266.00	2,051.76	143.45	0.00	90.55
						(ASWC26) SECRETARY W/C - JEFFERSON					214.24	
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	027 00 000		2,348.00	2,348.00	2,166.06	157.94	0.00	92.25
						ASWC27-SECRETARY W/C-MCGUFFEY					181.94	
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	033 00 000		190.08	190.08	190.08	0.00	0.00	100.00
						DO NOT USE-R SEC. WORK. COMP.						
							0.00	0.00	0.00	0.00	0.00	
001	2421	262	0000	000000	250 00 250		845.00	845.00	813.94	73.27	0.00	96.32
						WC391-WC					31.06	
							0.00	0.00	0.00	0.00	0.00	
001	2421	415	0000	000000	060 16 000		8,875.00	8,875.00	8,875.00	0.00	0.00	100.00
						(AMSPRI) MANAGEMENT SERVICES - PRINCIPALS						
							0.00	0.00	0.00	0.00	0.00	
001	2421	423	0000	000000	018 07 018		0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-ST EQUIP REPAIR/ADMIN.						
							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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	2421	441	0000	000000	100	00	100	(ATEL) TELEPHONE - ALL BUILDINGS							
								9,044.82	1,139.37	10,184.19	7,847.90	345.50	2,335.69	0.60	99.99
001	2421	441	0000	000000	100	00	101	(ATEL23) TELEPHONE - ADMINISTRATION							
								22,300.00	200.00	22,500.00	22,476.97	1,928.49	0.00	23.03	99.90
001	2421	441	0000	000000	100	00	102	(ATELW) TELEPHONE - WAREHOUSE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	441	0000	000000	100	00	103	(ATC) TELEPHONE/CELLULAR							
								10,866.28	0.00	10,866.28	10,559.36	1,117.88	0.00	306.92	97.18
001	2421	441	0000	000000	100	00	104	(ATELX) UNITED TELE-MISC.CHARGES DELETE 2008							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	001	00	001	DO NOT USE-AGE-PRINCP ALDEN							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	005	00	005	DO NOT USE-AGE-PRINCP EMERSON							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	007	00	007	DO NOT USE--GE-PRINCP GARFIELD							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	008	00	008	DO NOT USE-AGE-PRINCP JEFFERSON							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	009	00	009	DO NOT USE-TAGE-PRINCP LAIRD							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	010	00	010	DO NOT USE-TAGE-PRINCP-LINCOLN							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	011	00	011	DO NOT USE-TAGE-PRINCP H.MANN							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	012	00	012	DO NOT USE-TAGE PRINCP MCGUFFEY							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	018	00	018	DO NOT USE-TAGE-PRINCP EAST							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	019	00	019	DO NOT USE-TAGE-PRINCP TURNER							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	443	0000	000000	022	00	022	(APP22) POSTAGE-PRINCP WGH							
								13,880.00	0.00	13,880.00	13,876.42	1,111.64	0.00	3.58	99.97

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2421	443	0000	000000	024 00 000	0.00	(APP24) POSTAGE PRINCIPAL - LINCOLN 1,500.00	1,480.49	500.54	0.00	19.51	98.70
001	2421	443	0000	000000	025 00 000	0.00	(APP25) POSTAGE PRINCIPAL - WILLARD 4,000.00	3,997.79	2,249.68	0.00	2.21	99.94
001	2421	443	0000	000000	026 00 000	0.00	(APP26) POSTAGE PRINCIPAL - JEFFERSON 1,500.00	1,814.62	336.16	0.00	314.62-	120.97
001	2421	443	0000	000000	027 00 000	0.00	APP27-POSTAGE PRINCIPAL-MCGUFFEY 2,600.00	2,634.01	391.45	0.00	34.01-	101.31
001	2421	443	0000	000000	033 00 033	0.00	DO NOT USE-TAGE-PRINCP WWR 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	001 00 001	0.00	DO NOT USE-CP'S OFF SUPP - ALDEN 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	005 00 005	0.00	DO NOT USE-CP'S OFF SUPP - EMERSON 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	007 00 007	0.00	DO NOT USE-CP'S OFF SUPP - GARFIELD 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	008 00 008	0.00	DO NOT USE-CP'S OFF SUPP - JEFFERSON 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	009 00 009	0.00	DO NOT USE-CP'S OFF SUPP - LAIRD AVE 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	010 00 010	0.00	DO NOT USE-N. OFF. SUPPLIES - LINCOLN 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	011 00 011	0.00	DO NOT USE-NC'S OFF SUPP - HORACE MANN 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	012 00 012	0.00	DO NOT USE-NC. OFF. SUPPLIES - MCGUFFEY 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	018 00 018	0.00	DO NOT USE-T PRINC. OFFICE SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	019 00 019	0.00	DO NOT USE-NCP'S OFF SUPP - TURNER 0.00	0.00	0.00	0.00	0.00	0.00
001	2421	510	0000	000000	022 00 022	0.00	(APS22) PRINCP'S OFF SUPP - WGH 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 Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2500	144	0000	000000	035	16	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FISCAL OVERTIME-CLASS															
001	2500	147	0000	000000	035	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ATAA) TREASURER AUTOMOBILE ALLOWANCE															
001	2500	221	0000	000000	035	00	035	50,300.00	372.31	50,672.31	50,632.69	3,892.27	0.00	39.62	99.92
-ED18 - MEDICARE															
001	2500	221	0000	000000	035	16	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(AFR) FISCAL OFFICE RETIREMENT															
001	2500	250	0000	000000	035	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(AI44) OFFICE OF THE TREASURER INSURANCES															
001	2500	250	0000	000000	035	00	035	29,700.00	0.00	29,700.00	29,685.27	79.33	0.00	14.73	99.95
AFSINS-TREASURER'S HEALTH INSURANCE															
001	2500	259	0000	000000	035	11	035	6,250.00	0.00	6,250.00	5,826.30	431.46	0.00	423.70	93.22
MED10 - MEDICARE															
001	2500	259	0000	000000	035	16	035	72.00	0.00	72.00	71.57	0.00	0.00	0.43	99.40
(AFMD) FISCAL OFFICE MEDICARE															
001	2500	262	0000	000000	035	00	035	8,300.00	0.00	8,300.00	7,681.04	444.52	0.00	618.96	92.54
(AFWC) FISCAL OFFICE W.C.															
001	2500	262	0000	000000	035	16	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WC590-WC															
001	2500	262	0001	000000	035	16	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WC250-WC FISCAL OFFICE W/C															
001	2500	418	0000	000000	035	00	035	9,500.00	0.00	9,500.00	9,443.28	6,745.94	0.00	56.72	99.40
AFPF PROFESSIONAL FEES															
001	2500	420	0000	000000	035	00	035	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
(AFCM) TREASUER EQUIP. MAINT. & REPAIRS															
001	2500	430	0000	000000	035	00	035	4,750.00	0.00	4,750.00	4,717.93	120.29	0.00	32.07	99.32
(AFM) FISCAL OFFICE PROFESSIONAL MTGS															
001	2500	431	0000	000000	035	00	035	0.00	0.00	0.00	41.41	41.41	0.00	41.41-	0.00
(AFMA) DISTRICT MILEAGE FISCAL OFFICE															
001	2500	443	0000	000000	035	00	035	6,200.00	0.00	6,200.00	6,745.39	692.48	0.00	545.39-	108.80
(APX6) POSTAGE-TREASURER															

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Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent	
						FYTD	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
						Appropriated	Expendable					
001	2600	111	0000	000000	100 16 000	0.00	0.00	0.00	0.00	0.00	0.00	
							(ACBW) CHEIF OF BS. OPERATIONS WAGES					
001	2600	141	0000	000000	100 00 000	32,314.00	0.00	32,314.00	32,313.50	2,485.58	0.50 100.00	
							(ANW) BUS MGR SECRETARY WAGES					
001	2600	141	0000	000000	100 16 000	86,900.00	0.00	86,900.00	86,832.00	6,679.44	68.00 99.92	
							BUSOFF-BUSINESS OFFICE NON-CERT WAGES					
001	2600	142	0000	000000	100 00 100	29.00	0.00	29.00	0.00	0.00	29.00 0.00	
							(AN1A) BUSINESS OFFICE SUBSTITUTES					
001	2600	221	0000	000000	100 00 000	4,530.00	0.00	4,530.00	4,184.83	339.84	0.00 345.17 92.38	
							(ANR1) BUS MGR SECRETARY-RETIREMENT					
001	2600	221	0000	000000	100 00 100	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
							RT189-RETIREMENT BUSINESS OFF SUBS					
001	2600	221	0000	000000	100 16 000	12,170.00	0.00	12,170.00	11,245.36	913.23	0.00 924.64 92.40	
							RETBO-RETIREMENT NON CERT-BUS OFFICE					
001	2600	250	0000	000000	100 00 000	9,452.00	0.00	9,452.00	9,398.79	14.67	0.00 53.21 99.44	
							(AI45) BUS MGR SECRETARY-HEALTH INS					
001	2600	250	0000	000000	100 16 000	9,400.00	0.00	9,400.00	9,398.79	14.67	0.00 1.21 99.99	
							INSBO-HEALTH INS-BUSINESS OFFICE-NON CERT					
001	2600	259	0000	000000	100 00 000	470.00	0.00	470.00	468.52	36.04	0.00 1.48 99.69	
							ANWMED-BUS MGR SECRETARY-MEDICARE					
001	2600	259	0000	000000	100 16 000	1,260.00	0.00	1,260.00	1,259.18	96.86	0.00 0.82 99.93	
							(ABOMD) BUSINESS OFFICE MEDICARE-CLASSIFIED					
001	2600	262	0000	000000	100 00 000	940.00	0.00	940.00	783.95	48.22	0.00 156.05 83.40	
							(ANWC) BUS MGR SECRETARY-WORKERS COMP					
001	2600	262	0000	000000	100 00 100	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
							WC392-WC BUSINESS SUB					
001	2600	262	0000	000000	100 16 000	2,510.00	0.00	2,510.00	2,106.78	129.58	0.00 403.22 83.94	
							WCBO-W/C NON CERT-BUSINESS OFFICE					
001	2600	410	0000	000000	100 00 100	172,062.90	22,660.09	194,722.99	163,357.90	2,029.94	31,221.87 143.22 99.93	
							(APF) PROFESSIONAL FEES					
001	2600	423	0000	000000	900 00 900	1,200.00	400.00	1,600.00	928.34	0.00	400.00 271.66 83.02	
							(ADWCM) DISTRICT-WIDE COMPUTER MAINTENANCE					

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Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Future	Remaining	Percent				
						FYTD	Expenditures	Encumbrances	Balance	Exp/Enc				
						Appropriated								
001	2600	425	0000	000000	100 00 100	(ARO) RENT - OTHER	2,500.00	0.00	2,500.00	2,467.63	225.81	0.00	32.37	98.71
001	2600	430	0000	000000	100 00 100	(APM) PROF. MEETING EXP. - BUSINESS OFC.	5,000.00	545.37	5,545.37	5,067.27	213.46	189.58	288.52	94.80
001	2600	431	0000	000000	100 00 100	(APMA) DISTRICT MILAGE BUSINESS OFFICE	2,000.00	57.55	2,057.55	1,084.29	0.00	0.00	973.26	52.70
001	2600	441	0000	000000	100 00 100	(ATOL) TELEPHONE - TOLL CALLS	5,700.00	0.00	5,700.00	5,507.11	453.35	0.00	192.89	96.62
001	2600	443	0000	000000	100 00 100	(AP) POSTAGE-GENERAL FUND	3,150.00	3,018.99	6,168.99	3,116.28	345.79-	3,018.99	33.72	99.45
001	2600	443	0000	000000	100 16 100	(APX7) POSTAGE-BUSINESS OFFICE	1,750.00	0.00	1,750.00	1,732.17	234.71	0.00	17.83	98.98
001	2600	446	0000	000000	100 00 100	(AA) ADVERTISING	7,903.90	1,284.54	9,188.44	7,139.14	534.48	2,049.30	0.00	100.00
001	2600	480	0000	000000	100 00 100	(ABST) BS. SERVICES TRANSPORTATION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2600	510	0000	000000	100 00 100	(ABSW) BUSINESS OFFICE SOFTWARE	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	0.00	100.00
001	2600	510	0000	000000	100 00 101	(AOS) GENERAL OFFICE OPERATIONAL SUPPLIES	7,594.00	2,500.00	10,094.00	9,185.31	2,103.55	900.00	8.69	99.91
001	2600	510	0000	000000	100 00 102	(ABOS) BUSINESS OFFICE SUPPLIES	11,100.00	2,376.73	13,476.73	13,329.08	3,610.75	125.31	22.34	99.83
001	2600	540	0000	000000	100 00 100	(APUB) PUBLICATIONS	600.00	0.00	600.00	133.50	0.00	0.00	466.50	22.25
001	2600	560	0000	000000	100 00 100	ABMS (B) MEETING SUPPLIES	600.00	0.00	600.00	368.00	0.00	134.00	98.00	83.67
001	2600	640	0000	000000	100 00 100	(AEQA) NEW EQUIPMENT - ADMIN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2600	740	0000	000000	100 00 100	(AREQA) REPLACE EQUIP - ADMIN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2600	851	0000	000000	100 00 100	(ALI1) INSURANCE - LIABILITY	21,517.00	0.00	21,517.00	21,517.00	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB						Remaining	Percent
						Prior FY	FYTD	FYTD	Actual	Future	Balance	Exp/Enc
						Carryover	Expendable	Actual	Expenditures	Encumbrances		
						Encumbrances						
001	2620	141	0000	000000	100 00 000	0.00	33,924.00	33,923.47	2,609.47	0.00	0.53	100.00
							(ANPW) PURCHASING DEPT WAGES					
001	2620	221	0000	000000	100 00 000	0.00	4,750.00	4,393.33	356.78	0.00	356.67	92.49
							RT190-RETIREMENT PURCHASING DEPT					
001	2620	250	0000	000000	100 00 000	0.00	9,452.00	9,398.79	14.67	0.00	53.21	99.44
							PURINS-INS FOR PURCHASING DEPT					
001	2620	262	0000	000000	100 00 000	0.00	980.00	822.99	50.62	0.00	157.01	83.98
							WC351-WC PURCHASING DEPT					
001	2620	418	0000	000000	100 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(BOPS) BUS OFFICE - PUR SERVICE DELETE 2008					
001	2620	423	0000	000000	100 00 100	0.00	98,175.00	98,153.73	8,022.50	0.00	21.27	99.98
							(ACBC) COPIERS-BILLABLE CLICKS					
001	2630	141	0000	000000	050 00 000	0.00	55,600.00	55,509.61	4,269.85	0.00	90.39	99.84
							(AN2) WAREHOUSE MGR & ASST WAGES					
001	2630	142	0000	000000	131 00 131	0.00	35.00	0.00	0.00	0.00	35.00	0.00
							(AMS3) MAIL SERVICE SUBS					
001	2630	221	0000	000000	050 00 000	0.00	7,785.00	7,188.89	583.79	0.00	596.11	92.34
							RT191-RETIREMENT WAREHOUSE MGR & ASST					
001	2630	221	0000	000000	131 00 131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							R051-RETIREMENT					
001	2630	250	0000	000000	050 00 000	0.00	8,500.00	8,490.21	16.05	0.00	9.79	99.88
							(AI55) WAREHOUSE PERSONNEL INSURANCE					
001	2630	259	0000	000000	033 16 000	0.00	259.02	256.36	19.72	0.00	2.66	98.97
							(AN2MD) WAREHOUSE PERSONNEL MEDICARE					
001	2630	262	0000	000000	050 00 000	0.00	1,605.00	1,346.82	82.84	0.00	258.18	83.91
							WC599-WC					
001	2630	262	0000	000000	131 00 131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							WC598-WC					
001	2630	262	0001	000000	050 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							WC330-WC WAREHOUSE MGR					
001	2630	262	0001	000000	131 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							WC355-WC MAIL SERVI SUBS					

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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	Future	Remaining	Percent			
					Encumbrances				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
					FYTD											
					Appropriated											
001	2700	424	0000	000000	100	00	100	(ABI) INSURANCE -BUILDING	75,720.00	75,720.00	75,720.00	0.00	0.00	0.00	100.00	
001	2710	141	0000	000000	000	00	000	(AN12) MAINTENANCE SUPERVISORS	155,200.00	155,200.00	155,106.00	11,931.12	0.00	94.00	99.94	
001	2710	141	0000	000000	000	00	100	(ASMT) SECRETARY - MAINTENANCE	34,560.00	34,560.00	34,556.85	2,867.13	0.00	3.15	99.99	
001	2710	221	0000	000000	000	00	000	RT194-RETIREMENT MAINTENANCE SUPERVISORS	20,128.00	20,128.00	20,087.33	1,631.26	0.00	40.67	99.80	
001	2710	221	0000	000000	000	00	100	RT195-RETIREMENT SECRETARY-MAINTENANCE	4,915.00	4,915.00	4,470.18	392.00	0.00	444.82	90.95	
001	2710	250	0000	000000	000	00	000	(AMINMS) MAINT. SUPERVISOR HEALTH INSURANCE	18,846.00	18,846.00	18,840.48	33.24	0.00	5.52	99.97	
001	2710	250	0000	000000	000	00	100	ASMTBE-SECRETARY-MAIN H.BENEFITS	9,452.00	9,452.00	9,398.79	14.67	0.00	53.21	99.44	
001	2710	250	0000	000000	000	16	100	(AMINS) MAINT. SECRETARY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2710	262	0000	000000	000	00	000	WC589-WC	4,480.00	4,480.00	3,763.22	231.46	0.00	716.78	84.00	
001	2710	262	0000	000000	000	00	100	WC594-WC	1,015.00	1,015.00	837.46	55.63	0.00	177.54	82.51	
001	2710	262	5555	000000	000	00	000	WC361-WC MAINTENANCE SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2710	262	5555	000000	000	00	100	WC360-WC SECRETARY-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2710	410	5555	000000	100	00	100	(AMPF) MAINTENANCE PROFESSIONAL FEES	6,960.00	6,960.00	310.00	0.00	6,650.00	0.00	100.00	
001	2710	417	0000	000000	100	00	100	(AVETU) VALUATION ENGINEERS-TRIENNIAL UPDAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2710	434	5555	000000	121	00	000	(AMMTG) MAINTENANCE MEETING EXPENSE	360.90	250.00	610.90	390.90	0.00	170.00	50.00	91.82
001	2720	141	0000	000000	000	00	100	(AN18) PAINTERS WAGES	54,900.00	54,900.00	54,851.76	4,219.44	0.00	48.24	99.91	

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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	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances		Expenditures				
001	2720	141	0000	000000	001 16 000		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	005 16 000		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	007 16 000		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	008 16 000		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	009 16 000		3,733.24	0.00	3,733.24	3,733.24	0.00	100.00
001	2720	141	0000	000000	010 16 000		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	011 16 000		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	012 16 000		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	015 00 000		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	016 16 000		62,200.00	0.00	62,200.00	62,180.64	4,783.20	99.97
001	2720	141	0000	000000	018 16 000		1,626.00	0.00	1,626.00	1,626.00	0.00	100.00
001	2720	141	0000	000000	019 07 000		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	022 16 000		295,600.00	0.00	295,600.00	295,583.12	21,000.48	99.99
001	2720	141	0000	000000	023 00 106		0.00	0.00	0.00	0.00	0.00	0.00
001	2720	141	0000	000000	023 16 000		62,200.00	0.00	62,200.00	62,180.64	4,783.20	99.97
001	2720	141	0000	000000	024 00 000		270,600.00	0.00	270,600.00	270,596.28	24,928.51	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	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
001	2720	221	0000	000000	033	16	000									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-R MAINT. RETIREMENT																
001	2720	250	0000	000000	000	00	000									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(AI46) MAINTENANCE HEALTH INSURANCE																
001	2720	250	0000	000000	000	00	100									
								9,400.00	0.00	9,400.00	9,398.79	14.67	0.00	1.21	99.99	
ANBENE-PAINTERS H.BENEFITS																
001	2720	250	0000	000000	000	16	100									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(AMINP) PAINTERS HEALTH INSURANCE																
001	2720	250	0000	000000	001	16	000									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-OR ALDEN MAINT																
001	2720	250	0000	000000	005	16	000									
								838.52	0.00	838.52	838.52	0.00	0.00	0.00	100.00	
DO NOT USE-OR EMERSON MAINTT																
001	2720	250	0000	000000	007	16	000									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-OR GARFIELD MAINT																
001	2720	250	0000	000000	008	16	000									
								2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00	
DO NOT USE-OR JEFFERSON MAINT																
001	2720	250	0000	000000	009	16	000									
								1,879.57	0.00	1,879.57	1,879.57	0.00	0.00	0.00	100.00	
DO NOT USE-OR LAIRD MAINT																
001	2720	250	0000	000000	010	16	000									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-OR LINCOLN MAINT																
001	2720	250	0000	000000	011	16	000									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-OR H.MANN MAINT																
001	2720	250	0000	000000	012	16	000									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-OR MCGUFFEY																
001	2720	250	0000	000000	016	16	000									
								13,200.00	0.00	13,200.00	13,189.57	23.39	0.00	10.43	99.92	
(AMIN16) WASH. MAINT. HEALTH INSURANCE																
001	2720	250	0000	000000	018	16	000									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-ST JR. MAINT. INSURANCE																
001	2720	250	0000	000000	019	07	000									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-OR TURNER MAINT																
001	2720	250	0000	000000	022	16	000									
								63,400.00	0.00	63,400.00	63,512.79	120.85	0.00	112.79-	100.18	
A22INS-INS FOR WGH MAINT																

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB					Future	Remaining	Percent	
						FYTD	Prior FY	FYTD	FYTD	Encumbrances	Balance	Exp/Enc	
						Appropriated	Carryover	Expendable	Actual				
							Encumbrances		Expenditures				
001	2720	262	0000	000000	007 16 000	DO NOT USE-FIELD MAINT. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	262	0000	000000	008 16 000	DO NOT USE-FERSON MAINT. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	262	0000	000000	009 16 000	DO NOT USE-RD MAINT. WORK. COMP.	106.13	0.00	106.13	106.13	0.00	100.00	
001	2720	262	0000	000000	010 16 000	DO NOT USE-COLN MAINT. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	262	0000	000000	011 16 000	DO NOT USE-MANN MAINT. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	262	0000	000000	012 16 000	DO NOT USE-GUFFEY MAINT. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	262	0000	000000	016 16 000	WC509-WASH. MAINT. WC	1,795.00	0.00	1,795.00	1,508.58	92.78	286.42	84.04
001	2720	262	0000	000000	018 16 000	DO NOT USE-OR EAST MAINT WAGES	46.23	0.00	46.23	46.23	0.00	0.00	100.00
001	2720	262	0000	000000	019 07 000	DO NOT USE-T MAINT. WORK. COMP.	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	262	0000	000000	022 16 000	(A22MWC) WGH MAINT. WORK. COMP.	7,215.00	0.00	7,215.00	7,178.23	407.40	36.77	99.49
001	2720	262	0000	000000	023 16 000	WC402-WC ADM BLDG	1,795.00	0.00	1,795.00	1,508.79	92.80	286.21	84.06
001	2720	262	0000	000000	023 16 100	(A23MWC) ADMIN. BLDG. MAINT. WORK. COMP.	2,835.00	0.00	2,835.00	2,741.99	445.94	93.01	96.72
001	2720	262	0000	000000	024 00 000	(AMWC24) MAINT WORK COMP - LINCOLN	6,580.00	0.00	6,580.00	6,539.04	483.60	40.96	99.38
001	2720	262	0000	000000	025 00 000	(AMWC25) MAINT WORK COMP - WILLARD	5,550.00	0.00	5,550.00	5,478.88	321.95	71.12	98.72
001	2720	262	0000	000000	026 00 000	(AMWC26) MAINT WORK COMP - JEFFERSON	8,805.00	0.00	8,805.00	8,715.10	538.66	89.90	98.98
001	2720	262	0000	000000	027 00 000	AMWC27-MAINT W/C-MCGUFFEY	6,050.00	0.00	6,050.00	5,995.56	305.46	54.44	99.10

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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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	2720	262	0000	000000	033	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-R MAINT. WORK. COMP.											
001	2720	262	5555	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WC362-WC CUSTODIANS/JANITORS											
001	2720	262	5555	000000	000	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WC403-WC JANITOR OT											
001	2720	410	0000	000000	100	00	100				
				23,300.00	0.00	23,300.00	23,264.01	0.00	0.00	35.99	99.85
(ASMB) SECURITY MONITORING											
001	2720	420	5555	000000	121	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(AOP) OUTSIDE PAINTING SERVICE											
001	2720	422	5555	000000	121	00	000				
				8,280.40	0.00	8,280.40	7,676.06	0.00	604.34	0.00	100.00
(AJANP) JANITORIAL PURCHASED SERVICES											
001	2720	423	0000	000000	100	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(APSBUG) PEST CONTROL SERVICES											
001	2720	423	5555	000000	001	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-AIR BLDGS. - ALDEN											
001	2720	423	5555	000000	002	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-AIR BLDGS. - DEVON											
001	2720	423	5555	000000	005	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-AIR BLDG. - EMERSON											
001	2720	423	5555	000000	007	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-AIR BLDG.- GARFIELD											
001	2720	423	5555	000000	008	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE--IR BLDG. - JEFFERSON											
001	2720	423	5555	000000	009	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-AIR BLDG. - LAIRD											
001	2720	423	5555	000000	010	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-PAIR BLDG. - LINCOLN ANNEX											
001	2720	423	5555	000000	011	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-PAIR BLDG. - HORACE MANN											
001	2720	423	5555	000000	012	00	100				
				134.25	0.00	134.25	134.25	0.00	0.00	0.00	100.00
DO NOT USE-PAIR BLDG. - MCGUFFEY											

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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	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	2720	423	5555	000000	013	00	100					
								DO NOT USE-PAIR BLDG. - MCKINLEY				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	423	5555	000000	014	00	100					
								DO NOT USE-PAIR BLDG. - ROOSEVELT				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	423	5555	000000	015	00	100					
								DO NOT USE-PAIR BLDG. - SECREST				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	423	5555	000000	016	00	100					
								(ALBG16) REPAIR BLDG. - WASHINGTON				
				11,586.10	0.00	11,586.10	11,582.60	411.50	0.00	3.50	99.97	
001	2720	423	5555	000000	018	00	100					
								DO NOT USE-PAIR BLDG. - EAST JR.				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	423	5555	000000	019	00	100					
								(ALBG19) REPAIR BLDG. - H. B. TURNER				
				0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	
001	2720	423	5555	000000	022	00	100					
								(ALBG22) REPAIR BLDG. - W.G.H.				
				52,769.73	2,900.00	55,669.73	55,646.20	4,901.73	0.00	23.53	99.96	
001	2720	423	5555	000000	023	00	100					
								(ALBG23) REPAIR BLDG. - ADMINISTRATION BLDG.				
				16,227.07	0.00	16,227.07	16,208.65	2,670.00	0.00	18.42	99.89	
001	2720	423	5555	000000	024	00	000					
								(ALBG24) REPAIR BLDGS - LINCOLN				
				22,472.42	0.00	22,472.42	19,472.42	0.00	3,000.00	0.00	100.00	
001	2720	423	5555	000000	025	00	000					
								(ALBG25) REPAIR BLDGS - WILLARD				
				31,777.52	0.00	31,777.52	31,773.84	360.00	0.00	3.68	99.99	
001	2720	423	5555	000000	026	00	000					
								(ALBG26) REPAIR BLDGS - JEFFERSON				
				39,657.96	0.00	39,657.96	39,642.43	1,013.00	0.00	15.53	99.96	
001	2720	423	5555	000000	027	00	000					
								ALBG27-REPAIR BLDGS-MCGUFFEY				
				73,947.54	0.00	73,947.54	73,916.63	1,283.00	0.00	30.91	99.96	
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					
								DO NOT USE-PAIR BLDG. - W.W.R.				
				6,154.00	7,000.00	846.00	846.00	0.00	0.00	0.00	100.00	
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	
001	2720	423	5555	000000	121	00	100					
								(ALBG) PURCHASED SERVICE BLDGS				
				329,443.12	36,835.48	366,278.60	220,016.92	4,449.50	146,189.68	72.00	99.98	

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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	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
001	2720	423	5555	000000	131	00	100							
								(ALBGT) REPAIR BLDG. - TRANSPORTATION CTR.						
							4,435.19	0.00	4,435.19	4,586.64	0.00	0.00	151.45-	103.41
001	2720	429	0000	000000	121	00	100							
								(AAPF) ASBESTOS PROF. FEES						
							1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001	2720	429	5555	000000	121	00	100							
								(AAR1) ASBESTOS REMOVAL						
							1,275.00	0.00	1,275.00	1,257.96	0.00	0.00	17.04	98.66
001	2720	451	0000	000000	001	00	100							
								DO NOT USE-TRICITY - ALDEN						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	002	00	100							
								DO NOT USE-TRICITY - DEVON						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	003	00	100							
								DO NOT USE-TRICITY - DICKEY DELETE IN FY08						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	005	00	100							
								DO NOT USE-TRICITY - EMERSON						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	007	00	100							
								DO NOT USE-TRICITY - GARFIELD						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	008	00	100							
								DO NOT USE-TRICITY - JEFFERSON						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	009	00	100							
								DO NOT USE-TRICITY - LAIRD						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	010	00	100							
								DO NOT USE--TRICITY - LINCOLN ANNEX						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	011	00	100							
								DO NOT USE-CTRICITY - HORACE MANN						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	012	00	100							
								DO NOT USE-CTRICITY - MCGUFFEY						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	013	00	100							
								DO NOT USE=CT - MCKINLEY DELETE IN FY08						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	014	00	100							
								DO NOT USE-CT - ROOSE DELETE IN FY08						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	015	00	100							
								(AEL15) ELECTRICITY - SECREST						
							158,824.31	0.00	158,824.31	158,556.27	13,273.55	0.00	268.04	99.83

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Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	2720	451	0000	000000	016 00 100	(AEL16) WASHINGTON ELECTRIC	23,600.00	23,600.00	23,535.11	2,095.82	1,000.00	935.11-	103.96
001	2720	451	0000	000000	017 00 100	(AEL17) WILLARD - ELECTRIC DELETE IN FY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	018 00 100	DO NOT USE-CTRICITY - EAST JR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	019 00 100	ELECTRICITY - H.B.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	022 00 100	(AEL40) ELECTRICITY - FAIRGROUNDS	1,225.00	1,225.00	196.75	15.15	1,024.00	4.25	99.65
001	2720	451	0000	000000	022 00 101	(AEL30) ELECTRICITY - VARSITY HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	451	0000	000000	022 16 100	(AEL22) ELECTRICITY - W.G.H.	214,100.00	214,100.00	214,064.68	18,119.07	0.00	35.32	99.98
001	2720	451	0000	000000	024 00 000	(AEL24) ELECTRICITY - LINCOLN	16,700.00	16,700.00	16,690.43	1,397.24	0.00	9.57	99.94
001	2720	451	0000	000000	025 00 000	(AEL25) ELECTRICITY - WILLARD	86,000.00	86,000.00	83,927.48	6,706.96	1,530.53	541.99	99.37
001	2720	451	0000	000000	026 00 000	(AEL26) ELECTRICITY - JEFFERSON	128,100.00	128,100.00	127,739.38	10,699.23	302.24	58.38	99.95
001	2720	451	0000	000000	027 00 000	AEL27-ELECTRICITY-MCGUFFEY	172,850.00	172,850.00	172,028.51	14,412.40	804.48	17.01	99.99
001	2720	451	0000	000000	028 00 100	(AEL28) ELECTRICITY - WGH ATHLETIC CENTER	12,900.00	12,900.00	9,023.28	191.36	3,860.50	16.22	99.87
001	2720	451	0000	000000	033 00 100	(AEL33) ELECTRICITY - MWR	675.00	675.00	659.93	0.00	0.00	15.07	97.77
001	2720	451	0000	000000	033 16 100	DO NOT USE- SECURITY LIGHTING-ELIMINATE 2008	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	4,000.00	4,000.00	3,837.36	439.81	0.00	162.64	95.93
001	2720	451	0000	000000	100 00 100	(AEL23) ELECTRICITY - ADMINISTRATON BLDG.	92,000.00	92,000.00	79,406.55	5,471.81	11,854.52	738.93	99.20

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent		
						FYTD			Encumbrances	Balance	Exp/Enc		
						Appropriated	Expendable	Expenditures					
001	2720	451	0000	000000	100 16 100	(AELF) ELECTRICITY - FARM	0.00	0.00	0.00	0.00	0.00		
001	2720	451	0000	000000	131 00 100	(AELT) ELECTRICITY - TRANSPORTATION CTR	19,600.00	19,600.00	19,594.69	1,352.34	0.00	5.31	99.97
001	2720	452	0000	000000	001 00 100	(AW1) WATER - ALDEN	2,200.00	2,200.00	1,142.05	46.13	769.35	288.60	86.88
001	2720	452	0000	000000	002 00 100	(AW2) WATER - DEVON	1,550.00	1,550.00	505.16	0.00	1,000.00	44.84	97.11
001	2720	452	0000	000000	003 00 100	DO NOT USE - DICKEY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	452	0000	000000	005 00 100	(AW5) WATER - EMERSON	1,800.00	1,800.00	1,735.80	0.00	0.00	64.20	96.43
001	2720	452	0000	000000	007 00 100	(AW7) WATER - GARFIELD	2,374.67	2,374.67	2,105.02	75.62	267.49	2.16	99.91
001	2720	452	0000	000000	008 00 100	(AW8) WATER - JEFFERSON	500.00	500.00	498.08	0.00	0.00	1.92	99.62
001	2720	452	0000	000000	009 00 100	(AW9) WATER - LAIRD AVENUE	2,800.00	2,800.00	1,587.21	129.24	542.08	670.71	76.05
001	2720	452	0000	000000	010 00 100	DO NOT USE-R - LINCOLN ANNEX	342.96	342.96	342.96	0.00	0.00	0.00	100.00
001	2720	452	0000	000000	011 00 100	(AW11) WATER - HORACE MANN	800.00	800.00	782.61	0.00	0.00	17.39	97.83
001	2720	452	0000	000000	012 00 100	(AW12) WATER - MCGUFFEY	3,970.08	3,970.08	3,710.80	276.81	0.00	259.28	93.47
001	2720	452	0000	000000	013 00 100	(AW13) WATER - MCKINLEY	7,000.00	7,000.00	4,410.36	76.72	2,479.74	109.90	98.43
001	2720	452	0000	000000	014 00 100	DO NOT USE-R - ROOSEVELT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	452	0000	000000	015 00 100	(AW15) WATER - SECREST	1,700.00	1,700.00	865.74	46.13	699.15	135.11	92.05
001	2720	452	0000	000000	016 00 100	(AW16) WATER - WASHINGTON	5,900.00	5,900.00	1,401.72	96.36	4,462.16	36.12	99.39

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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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	2720	453	0000	000000	002	00	100		(AG2) GAS - DEVON						
								3,600.00	3,600.00	3,584.33	0.00	0.00	15.67	99.56	
001	2720	453	0000	000000	003	00	100		DO NOT USE- DICKEY AVENUE						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	453	0000	000000	005	00	100		(AG5) GAS - EMERSON						
								2,009.54	2,009.54	1,989.15	0.00	0.00	20.39	98.99	
001	2720	453	0000	000000	007	00	100		(AG7) GAS - GARFIELD						
								2,400.00	2,400.00	1,117.54	0.00	1,262.12	20.34	99.15	
001	2720	453	0000	000000	008	00	100		(AG8) GAS - JEFFERSON						
								879.27	879.27	875.23	0.00	0.00	4.04	99.54	
001	2720	453	0000	000000	009	00	100		(AG9) GAS - LAIRD AVENUE						
								4,825.20	4,825.20	4,805.20	283.47	0.00	20.00	99.59	
001	2720	453	0000	000000	010	00	100		(AG10) GAS - LINCOLN						
								4,868.91	4,868.91	4,864.03	0.00	0.00	4.88	99.90	
001	2720	453	0000	000000	011	00	100		(AG11) GAS - HORACE MANN						
								5,889.04	5,889.04	4,481.70	0.00	0.00	1,407.34	76.10	
001	2720	453	0000	000000	012	00	100		(AG12) GAS - MCGUFFEY						
								4,800.00	4,800.00	4,004.67	50.00	796.05	0.72-	100.02	
001	2720	453	0000	000000	013	00	100		DO NOT USE-- MCKINLEY						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	453	0000	000000	014	00	100		DO NOT USE-- 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						
								141,675.69	141,675.69	140,468.21	50.00	1,102.20	105.28	99.93	
001	2720	453	0000	000000	016	00	100		(AG16) GAS - WASHINGTON						
								27,200.00	27,200.00	24,890.26	157.05	2,270.87	38.87	99.86	
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		DO NOT USE-- EAST						
								487.69	487.69	487.69	0.00	0.00	0.00	100.00	
001	2720	453	0000	000000	019	00	100		AG19- GAS-- TURNER						
								9,800.44	9,800.44	11,591.97	102.50	0.00	1,791.53-	118.28	

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Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	2720	453	0000	000000	022 00 100	(AG22) GAS - WGH	205,000.00	196,627.08	1,442.04	8,083.14	289.78	99.86
							0.00	205,000.00				
001	2720	453	0000	000000	022 00 101	(AG24) GAS - WGH GYM	2,700.00	1,111.62	33.08	441.97	1,146.41	57.54
							0.00	2,700.00				
001	2720	453	0000	000000	022 00 102	(AG27) GAS - FIELD	4,000.00	2,374.76	95.52	673.52	951.72	76.21
							0.00	4,000.00				
001	2720	453	0000	000000	024 00 000	(AG024) GAS - LINCOLN	54,250.00	53,046.17	299.50	1,197.86	5.97	99.99
							0.00	54,250.00				
001	2720	453	0000	000000	025 00 000	(AG025) GAS - WILLARD	93,110.00	92,075.36	821.54	1,028.15	6.49	99.99
							0.00	93,110.00				
001	2720	453	0000	000000	026 00 000	(AG026) GAS - JEFFERSON	161,800.00	161,796.04	1,772.31	0.00	3.96	100.00
							0.00	161,800.00				
001	2720	453	0000	000000	027 00 000	AG027-GAS-MCGUFFEY	211,000.00	210,627.62	1,993.66	333.40	38.98	99.98
							0.00	211,000.00				
001	2720	453	0000	000000	028 00 100	(AG28) GAS - WGH ATHLETIC CENTER	8,500.00	4,895.88	160.98	3,567.62	36.50	99.57
							0.00	8,500.00				
001	2720	453	0000	000000	033 00 100	(AG33) GAS - WWR	2,125.00	2,121.46	0.00	0.00	3.54	99.83
							0.00	2,125.00				
001	2720	453	0000	000000	034 00 100	AG34-GAS-NEW WAREHOUSE	9,000.00	8,932.11	309.86	0.00	67.89	99.25
							0.00	9,000.00				
001	2720	453	0000	000000	100 00 100	(AG23) GAS - ADMIN BLDG	33,000.00	31,706.72	242.18	1,521.47	228.19	100.69
							0.00	33,000.00				
001	2720	453	0000	000000	131 00 100	(AGT) GAS - TRANSPORTATION CTR	5,450.00	3,602.06	185.88	1,819.60	28.34	99.48
							0.00	5,450.00				
001	2720	510	5555	000000	121 00 100	(AMOS) MAINTENANCE OFFICE SUPPLIES	11,587.10	11,932.56	0.00	79.68	679.44	94.65
							1,104.58	12,691.68				
001	2720	543	0000	000000	121 00 100	AMTR-MAINT. TRAINING RESOURCES	500.00	0.00	0.00	0.00	500.00	0.00
							0.00	500.00				
001	2720	570	5555	000000	001 00 100	DO NOT USE-G REPAIR MATERIAL ALDEN	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				
001	2720	570	5555	000000	002 00 100	DO NOT USE-G REPAIR MATERIAL DEVON	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00				

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				FYTD	Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD			
				Appropriated	Carryover			Expendable	Actual	Actual	Future	Remaining	Percent			
					Encumbrances				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
001	2720	570	5555	000000	005	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-G REPAIR MATERIAL EMERSON																
001	2720	570	5555	000000	007	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-G REPAIR MATERIAL GARFIELD																
001	2720	570	5555	000000	008	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-G REPAIR MATERIAL JEFFERSON																
001	2720	570	5555	000000	009	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-G REPAIR MATERIAL LAIRD																
001	2720	570	5555	000000	010	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-DG REPAIR MATERIAL LINCOLN																
001	2720	570	5555	000000	011	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-DG REPAIR MATERIAL HORACE MANN																
001	2720	570	5555	000000	012	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-DG REPAIR MATERIAL MCGUFFEY																
001	2720	570	5555	000000	015	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-DG REPAIR MATERIAL CLOSED BLDG's																
001	2720	570	5555	000000	016	00	100									
				65.15	0.00			65.15	65.15	0.00	0.00	0.00	0.00	100.00		
(AMBG16) BLDG. REPAIR MATERIALS - WASHINGTON																
001	2720	570	5555	000000	018	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-DG REPAIR MATERIAL EAST JR.																
001	2720	570	5555	000000	019	00	100									
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-DG REPAIR MATERIAL HBT																
001	2720	570	5555	000000	022	00	100									
				1,328.61	0.00			1,328.61	1,328.61	0.00	0.00	0.00	0.00	100.00		
(AMBG22) BLDG REPAIR MATERIAL WGH																
001	2720	570	5555	000000	023	00	100									
				1,077.00	0.00			1,077.00	1,076.64	0.00	0.00	0.36	99.97			
(AMBG23) BLDG REPAIR MATERIAL ADM																
001	2720	570	5555	000000	024	00	000									
				1,122.80	0.00			1,122.80	1,122.80	0.00	0.00	0.00	100.00			
(AMBG24) BLDG REPAIR MATERIAL - LINCOLN																
001	2720	570	5555	000000	025	00	000									
				2,351.39	0.00			2,351.39	2,351.39	0.00	0.00	0.00	100.00			
(AMBG25) BLDG REPAIR MATERIAL - WILLARD																
001	2720	570	5555	000000	026	00	000									
				11.99	0.00			11.99	11.99	0.00	0.00	0.00	100.00			
(AMBG26) BLDG REPAIR MATERIAL - JEFFERSON																

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							Appropriated	Expendable	Actual	Future	Remaining	Percent		
									Expenditures	Encumbrances	Balance	Exp/Enc		
001	2720	572	5555	000000	016 00 100	(AJAN16)-JANITOR SUPPLIES-WASHINGTON	1,120.00	1,120.00	1,144.41	229.60	0.00	24.41-	102.18	
001	2720	572	5555	000000	018 00 100	DO NOT USE-NITOR SUPPLIES-EAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	572	5555	000000	019 00 100	(AJAN19) JANITOR SUPPLIES-TURNER	0.00	321.15	311.84	0.00	0.00	9.31	97.10	
001	2720	572	5555	000000	022 00 100	(AJAN22) JANITOR SUPPLIES-WGH	9,500.00	9,500.00	8,220.74	735.14	898.51	380.75	95.99	
001	2720	572	5555	000000	023 00 100	(AJAN23) JANITOR SUPPLIES-ADM BUILDING	1,200.00	1,200.00	1,142.38	0.00	0.00	57.62	95.20	
001	2720	572	5555	000000	024 00 000	(AJAN24) JANITOR SUPPLIES - LINCOLN	10,093.93	10,093.93	9,438.31	697.39	621.48	34.14	99.66	
001	2720	572	5555	000000	025 00 000	(AJAN25) JANITOR SUPPLIES - WILLARD	6,041.06	6,041.06	5,931.27	0.00	107.79	2.00	99.97	
001	2720	572	5555	000000	026 00 000	(AJAN26) JANITOR SUPPLIES - JEFFERSON	10,806.07	10,806.07	9,230.66	0.00	1,630.78	55.37-	100.51	
001	2720	572	5555	000000	027 00 000	AJAN27-JANITOR SUPPLIES-MCGUFFEY	9,200.00	9,200.00	8,440.27	0.00	401.28	358.45	96.10	
001	2720	572	5555	000000	033 00 100	DO NOT USE-NITOR SUPPLIES-WWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	572	5555	000000	121 00 100	(AJAN) JANITOR SUPPLIES	61,158.54	9,705.73	70,864.27	43,307.17	1,179.10	27,471.20	85.90	99.88
001	2720	640	5555	000000	000 00 100	AJEQ-EQUIPMENT-JANITOR	13,200.00	0.00	13,200.00	9,374.34	1,272.00	3,813.20	12.46	99.91
001	2720	640	5555	000000	121 00 100	(AREQD) NEW EQUIPMENT - DISTRICT	40,967.86	140.19	41,108.05	38,753.82	1,265.02	2,354.23	0.00	100.00
001	2720	740	5555	000000	100 00 100	(AREQ) REPLACEMENT OTHER EQUIPMENT	13,989.00	0.00	13,989.00	10,940.02	0.00	3,000.00	48.98	99.65
001	2720	740	5555	000000	121 00 100	(AREQJ) REPLACEMENT EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	2,155.00	845.00	71.83
001	2730	141	0000	000000	000 00 000	(AGKW) WCS GROUNDSKEEPER WAGES	128,525.00	0.00	128,525.00	128,500.98	10,495.62	0.00	24.02	99.98

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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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
001	2740	250	0000	000000	000	00	000								
								AN19IN-INS FOR CARPENTERS							
								18,800.00	0.00	18,800.00	18,797.58	29.34	0.00	2.42	99.99
001	2740	250	0000	000000	000	16	000	(AMINM) CARPENTER HEALTH INSURANCE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	262	0000	000000	000	00	000	WC366-WC CARPENTERS							
								3,020.00	0.00	3,020.00	2,588.48	184.98	0.00	431.52	85.71
001	2740	420	0000	000000	121	00	100	(AMCB) MAINTENANCE CONTRACTS							
								27,200.00	0.00	27,200.00	25,498.25	4,887.00	1,700.00	1.75	99.99
001	2740	423	0000	000000	022	00	100	(ALEQ22) REPAIR EQUIPMENT - W.G.H.							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	423	0000	000000	024	00	000	(ALEQ24) REPAIR EQUIP - LINCOLN							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	423	0000	000000	025	00	000	(ALEQ25) REPAIR EQUIP - WILLARD							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	423	0000	000000	026	00	000	(ALEQ26) REPAIR EQUIP - JEFFERSON							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	423	0000	000000	027	00	000	ALEQ27-REPAIR EQUIP-MCGUFFEY							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	423	5555	000000	100	00	100	(ALEQ) REPAIR EQUIPMENT							
								17,336.00	0.00	17,336.00	9,293.41	0.00	7,922.14	120.45	99.31
001	2740	423	5555	000000	121	00	100	(ALEQ23) REPAIR EQUIP - MAINT/ADMIN							
								800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
001	2740	423	5555	000000	131	00	100	(ALEQT) REPAIR EQUIPMENT - TRANSPORTATION							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	570	5555	000000	121	00	100	(AL) ELECTRICAL SUPPLIES							
								5,333.97	0.00	5,333.97	5,333.97	0.00	0.00	0.00	100.00
001	2740	570	5555	000000	121	16	100	(APT) PAINTER'S PAINT							
								7,617.48	757.52	8,375.00	6,641.00	0.00	1,710.74	23.26	99.72
001	2740	572	0000	000000	121	00	100	(APAS) PAINTERS SUPPLIES							
								200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
001	2740	572	5555	000000	121	00	100	(ASC) CARPENTERS SUPPLIES							
								8,933.00	0.00	8,933.00	6,967.14	2,883.20	2,500.00	534.14-	105.98

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent		
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc		
						Carryover							
						Encumbrances							
001	2750	141	0000	000000	000 16 000		(AN21A) MASTER MECHANIC WAGES	105,850.00	105,827.36	8,652.00	0.00	22.64	99.98
						0.00	105,850.00	105,827.36					
001	2750	221	0000	000000	000 16 000		(AN21RT) MASTER MECHANIC RETIREMENT	13,728.00	13,714.09	1,182.93	0.00	13.91	99.90
						0.00	13,728.00	13,714.09					
001	2750	250	0000	000000	000 16 000		(AN21IN) MASTER MECHANIC HEALTH INSURANCE	18,800.00	18,797.58	29.34	0.00	2.42	99.99
						0.00	18,800.00	18,797.58					
001	2750	262	0000	000000	000 16 000		WC367-WC MASTER MECHANIC	3,050.00	2,564.08	167.84	0.00	485.92	84.07
						0.00	3,050.00	2,564.08					
001	2750	423	0000	000000	131 00 131		(ALV) REPAIR OTHER VEHICLES-TRANSP.	600.00	584.74	0.00	0.00	215.26	73.09
						200.00	800.00	584.74					
001	2750	423	5555	000000	121 00 100		(AROV) REPAIR MAINTENANCE VEHICLES	15,459.00	14,467.54	0.00	5,033.07	134.79	99.31
						4,176.40	19,635.40	14,467.54					
001	2750	424	0000	000000	121 00 100		(AMFI) MAINT. VEHICLES FLEET INSURANCE	12,000.00	11,401.26	0.00	0.00	598.74	95.01
						0.00	12,000.00	11,401.26					
001	2750	581	5555	000000	121 00 100		(AOVP) PARTS/SUPPLIES MAINTENANCE VEHICLES	30,888.00	26,620.79	1,056.37	5,996.96	31.40	99.90
						1,761.15	32,649.15	26,620.79					
001	2750	583	5555	000000	121 00 100		(AMVTT) TIRES/TUBES MAINTENANCE VEHICLES	8,914.67	9,108.76	0.00	1,556.33	96.13	99.11
						1,846.55	10,761.22	9,108.76					
001	2750	750	5555	000000	121 00 100		(ARV) REPLACEMENT MAINTENANCE VEHICLES	64,500.00	64,365.50	0.00	0.00	134.50	99.79
						0.00	64,500.00	64,365.50					
001	2760	141	0000	000000	900 16 300		(ASECW) COORD OF SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00					
001	2760	221	0000	000000	900 16 300		RT210-RETIREMENT COORD OF SECURITY	500.00-	512.18-	0.00	0.00	12.18	102.44
						0.00	500.00-	512.18-					
001	2760	250	0000	000000	900 16 300		(ASECIN) COORD SECURITY INSURANCE	100.00	8.72	0.00	0.00	91.28	8.72
						0.00	100.00	8.72					
001	2760	259	0000	000000	900 16 000		(ASECMD) COORD SECURITY MEDICARE	700.00	0.05	0.00	0.00	699.95	0.01
						0.00	700.00	0.05					
001	2760	262	0000	000000	900 16 300		WC368-WC COORD OF SECURITY	280.00	223.75	0.00	0.00	56.25	79.91
						0.00	280.00	223.75					
001	2760	431	0000	000000	060 00 060		(ASECMIL) SECURITY MONTH MILEAGE	3,163.17	2,757.23	250.99	549.01	261.57	92.67
						404.64	3,567.81	2,757.23					

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				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Expenditures	Actual	Future	Remaining	Percent	
					Encumbrances			Expenditures	Encumbrances	Balance	Exp/Enc	
001	2829	141	0000	000000	131	00	000	(AN27) BUS DRIVER WAGES				
				442,500.00	0.00	442,500.00	442,497.43	35,488.47	0.00	2.57	100.00	
001	2829	142	0000	000000	131	00	131	(AN27A) BUS DRIVER SUBS WAGES				
				110,382.00	0.00	110,382.00	110,295.57	11,963.41	0.00	86.43	99.92	
001	2829	143	0000	000000	018	00	018	DO NOT USE- DRIVER/CONTEST TRIPS-EAST				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2829	143	0000	000000	019	00	019	DO NOT USE-DRIVER/CONTEST TRIPS-TURNER				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2829	143	0000	000000	022	00	022	(AFT22) BUS DRIVER/CONTEST TRIPS-WGH				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2829	143	0000	000000	131	00	131	AN26 - BILLABLE FIELD TRIPS-NON GENERAL FUND				
				13,000.00	0.00	13,000.00	12,908.44	2,417.99	0.00	91.56	99.30	
001	2829	143	0000	000000	131	00	450	(APG10) BUS DRIVERS-ATHLETICS				
				33,060.00	0.00	33,060.00	33,060.86	1,621.56	0.00	0.86-	100.00	
001	2829	143	0000	000000	131	16	450	(APG11) BUS DRIVERS - BAND				
				6,975.00	0.00	6,975.00	6,883.55	214.08	0.00	91.45	98.69	
001	2829	144	0000	000000	131	00	131	(AN27B) BUS DRIVER O.T.				
				13,200.00	0.00	13,200.00	13,140.41	522.05	0.00	59.59	99.55	
001	2829	160	0000	000000	131	16	131	(AHR35) TRANS.DEPT.HOSP.REIMBURSEMENT				
				4,110.00	0.00	4,110.00	3,907.50	257.50	0.00	202.50	95.07	
001	2829	220	0000	000000	022	00	022	MED604-MEDICARE				
				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				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2829	221	0000	000000	131	00	000	RT211-RETIREMENT BUS DRIVER WAGES				
				57,260.00	0.00	57,260.00	57,212.70	4,852.10	0.00	47.30	99.92	
001	2829	221	0000	000000	131	00	131	RT212-RETIREMENT NON GF FIELD				
				17,700.00	0.00	17,700.00	17,654.14	2,037.65	0.00	45.86	99.74	
001	2829	221	0000	000000	131	00	450	R052-RETIREMENT				
				4,560.00	0.00	4,560.00	4,298.65	221.70	0.00	261.35	94.27	
001	2829	221	0000	000000	131	16	131	RT213-RETIREMENT DRIVER TRAINING				
				530.00	0.00	530.00	518.21	35.21	0.00	11.79	97.78	

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2829	221	0000	000000	131	16	450	950.00	0.00	950.00	870.25	29.27	0.00	79.75	91.61
001	2829	250	0000	000000	131	00	000	110,600.00	0.00	110,600.00	110,499.58	43.51-	0.00	100.42	99.91
001	2829	259	0000	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	262	0000	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2829	262	0000	000000	131	00	000	10,900.00	0.00	10,900.00	10,561.35	688.46	0.00	338.65	96.89
001	2829	262	0000	000000	131	00	131	3,100.00	0.00	3,100.00	3,080.47	289.14	0.00	19.53	99.37
001	2829	262	0000	000000	131	00	450	825.00	0.00	825.00	774.85	31.46	0.00	50.15	93.92
001	2829	262	0000	000000	131	16	131	120.00	0.00	120.00	97.53	4.99	0.00	22.47	81.28
001	2829	262	0000	000000	131	16	450	200.00	0.00	200.00	190.47	4.15	0.00	9.53	95.24
001	2829	430	0000	000000	131	00	131	600.00	150.00	750.00	380.00	35.00	165.00	205.00	72.67
001	2829	480	0000	000000	024	16	000	1,000.00	0.00	1,000.00	690.00	170.00	0.00	310.00	69.00
001	2829	480	0000	000000	025	16	000	1,826.00	0.00	1,826.00	1,780.00	400.00	0.00	46.00	97.48
001	2829	480	0000	000000	026	16	000	1,000.00	0.00	1,000.00	420.00	245.00	0.00	580.00	42.00
001	2829	480	0000	000000	027	16	000	410.00	0.00	410.00	550.00	455.00	0.00	140.00-	134.15
001	2829	480	0000	000000	060	16	060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2840	141	0000	000000	131	00	000	66,000.00	0.00	66,000.00	65,883.45	5,408.40	0.00	116.55	99.82

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Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Carryover	Actual	Future	Remaining	Percent				
									Encumbrances	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc			
001	2840	144	0000	000000	131	00	000	(AN34A)	MECHANIC O.T.								
								4,700.00	0.00	4,700.00	4,677.38	206.55	0.00	22.62	99.52		
001	2840	151	0000	000000	131	00	000	(AN36)	MECHANICS SICK LEAVE								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	221	0000	000000	131	00	000	(AN34RT)	BUS MECHANIC RETIREMENT								
								9,100.00	0.00	9,100.00	9,075.82	767.69	0.00	24.18	99.73		
001	2840	250	0000	000000	131	00	000	(AN34B)	BUS MECHANIC BENEFITS								
								10,100.00	0.00	10,100.00	10,066.42	23.39	0.00	33.58	99.67		
001	2840	259	0000	000000	131	00	000	(AN34MD)	BUS MECHANIC MEDICARE								
								1,050.00	0.00	1,050.00	1,023.07	81.41	0.00	26.93	97.44		
001	2840	262	0000	000000	131	00	000	(AN34WC)	BUS MECHANIC WORK COMP								
								1,900.00	0.00	1,900.00	1,702.34	108.93	0.00	197.66	89.60		
001	2840	262	0000	000000	131	00	131	WCAN34-W/C	MECHANIC								
								0.00	0.00	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								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	423	0000	000000	131	00	005	(ALB5)	REPAIR BUS #5 LABOR								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	423	0000	000000	131	00	008	(ALB8)	REPAIR BUSES (LABOR) #8								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	423	0000	000000	131	00	009	(ALB9)	REPAIR BUSES (LABOR) #9								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	423	0000	000000	131	00	010	(ALB10)	REPAIR BUSES (LABOR) #10								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	423	0000	000000	131	00	012	(ALB12)	REPAIR BUSES (LABOR) #12								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	423	0000	000000	131	00	016	(ALB16)	REPAIR BUSES (LABOR) #16								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2840	423	0000	000000	131	00	018	ALB18)	REPAIR BUSES (LABOR) #18								
								6,050.00-	0.00	6,050.00-	6,053.71-	0.00	0.00	3.71	100.06		
001	2840	423	0000	000000	131	00	019	(ALB19)	REPAIR BUSES (LABOR) #19								
								2,856.96-	0.00	2,856.96-	2,856.96-	0.00	0.00	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2930	259	0000	000000	061 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(ACOM) COMMUNICATIONS OFFICER/SEC MEDICARE							
001	2930	262	0000	000000	061 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC1001-COMM. W/C							
001	2930	419	0000	000000	060 00 060	8,660.00	0.00	8,660.00	8,657.61	0.00	0.00	2.39	99.97
						(ANEWSC) NEW SCHOOL OPENINGS							
001	2930	419	0000	000000	061 00 061	26,182.23	13,183.17	39,365.40	38,533.20	59.00	632.00	200.20	99.49
						(AGCP) COMMUNICATION PURCHASE SERVICES							
001	2930	423	0000	000000	061 00 061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						ACOER-COMM OFFICIER EQUIPMENT REPAIR							
001	2930	430	0000	000000	061 00 061	1,000.00	80.98	1,080.98	270.60	73.42	388.95	962.63	10.95
						(ACOME) COMM. OFFICE TRAVEL/MEETING EXPENSE							
001	2930	440	0000	000000	061 16 061	21,500.00	95.00	21,595.00	19,930.34	1,700.00	1,430.00	234.66	98.91
						ACA-COMMUNICATION ADVERTISING							
001	2930	443	0000	000000	061 00 061	1,000.00	0.00	1,000.00	668.65	4.38	0.00	331.35	66.87
						(AGCPT) POSTAGE-NEWS COORDINATOR							
001	2930	510	0000	000000	061 00 061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(A07) NEWS COORDINATOR SUPPLIES DELETE 2008							
001	2930	560	0000	000000	061 00 061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(ABA) FOOD AND RELATED SUPL. & MATERIALS							
001	2930	841	0000	000000	061 00 061	60.00	0.00	60.00	60.00	0.00	0.00	0.00	100.00
						(ACOMF) MEMBERSHIP FEES							
001	2930	889	0000	000000	061 00 061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(ACOAW) AWARDS/TROPHIES DELETE 2008							
001	2932	141	0000	000000	061 00 000	65,300.00	0.00	65,300.00	65,276.00	5,021.12	0.00	24.00	99.96
						(ADCW) DIR COM SALARY							
001	2932	221	0000	000000	061 00 000	8,400.00	0.00	8,400.00	8,399.98	686.50	0.00	0.02	100.00
						(ADCRT) DIR COM RETIREMENT							
001	2932	250	0000	000000	061 00 000	3,800.00	0.00	3,800.00	3,790.78	8.72	0.00	9.22	99.76
						(ADCB) DIR COM BENEFITS							
001	2932	259	0000	000000	061 00 000	960.00	0.00	960.00	946.40	72.80	0.00	13.60	98.58
						(ADCMD) DIR COM MEDICARE							

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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	Actual	Encumbrances	Future	Remaining	Percent			
					Encumbrances						Encumbrances	Balance	Exp/Enc			
001	2940	259	0000	000000	250	16	000	(AX2MD) PERSONNEL CLASS. MEDICARE	1,825.00	0.00	1,825.00	1,792.17	138.83	0.00	32.83	98.20
001	2940	261	0000	000000	250	00	000	(AX7) PERSONNEL W.C.	2,500.00	0.00	2,500.00	2,329.94	0.00	0.00	170.06	93.20
001	2940	261	0000	000000	250	16	250	(APT04) TEACHER ORIEN. WORK. COMP.	8.00	0.00	8.00	7.20	0.00	0.00	0.80	90.00
001	2940	262	0000	000000	023	16	000	WC508-WC ADM BLD	625.00	0.00	625.00	504.74	34.23	0.00	120.26	80.76
001	2940	262	0000	000000	250	00	000	WC409-WC PERSONNEL SEC	2,800.00	0.00	2,800.00	2,560.56	155.69	0.00	239.44	91.45
001	2940	410	0000	000000	250	00	250	(AP21) LEGAL/PROFESSIONAL SERVICES	194,000.00	5,708.37	199,708.37	182,792.95	1,241.00-	16,389.63	525.79	99.74
001	2940	410	0000	000000	250	16	250	(AMX) INDEPENDENT MEDICAL EXAM	1,000.00	1,875.00	2,875.00	1,200.00	600.00	0.00	1,675.00	41.74
001	2940	413	0000	000000	250	16	250	(APHB) HEPATITIS B VACCINE COSTS	3,000.00	0.00	3,000.00	525.00	0.00	1,475.00	1,000.00	66.67
001	2940	430	0000	000000	250	00	250	(AP18) PROF MTGS-DIR OF PERSONNEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
001	2940	431	0000	000000	250	00	250	(AP18A) DISTRICT MILAGE-DIR OF PERSONNEL	2,500.00	0.00	2,500.00	1,818.06	0.00	400.00	281.94	88.72
001	2940	434	0000	000000	250	00	250	(AP17) IN SERVICE MTGS-SECRETARIES	500.00	0.00	500.00	273.11	0.00	0.00	226.89	54.62
001	2940	439	0000	000000	250	16	250	(APT05) PERSONNEL MEETING EXPENSES	300.00	0.00	300.00	251.93	0.00	0.00	48.07	83.98
001	2940	443	0000	000000	250	00	250	(APX9) POSTAGE-PERSONNEL	2,500.00	0.00	2,500.00	1,218.67	60.79	0.00	1,281.33	48.75
001	2940	446	0000	000000	250	00	250	(AP19) ADVERTISING - PERSONNEL	1,575.00	0.00	1,575.00	1,356.89	542.98	147.72	70.39	95.53
001	2940	512	0000	000000	250	00	250	(AP20) OFFICE SUPPLIES	2,645.22	154.99	2,800.21	2,059.03	128.99	215.67	525.51	81.23
001	2940	640	0000	000000	250	00	250	(AP50) NEW EQUIPMENT PERSONNEL DEPT.	6,204.78	0.00	6,204.78	6,200.00	0.00	0.00	4.78	99.92

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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	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	2940	740	0000	000000	250	00	250	(AP49) REPLACEMENT EQUIPMENT PERSONNEL				
				650.00	0.00	650.00	601.47	0.00	0.00	48.53	92.53	
001	2949	141	0000	000000	250	00	000	AXX-ADM FOR CERT LIC.SUPV.ADMIN.-WAGES				
				38,500.00	0.00	38,500.00	38,437.50	2,956.62	0.00	62.50	99.84	
001	2949	221	0000	000000	250	00	000	RT218-RETIREMENT LIC SUPV ADMIN				
				5,550.00	0.00	5,550.00	4,977.92	404.24	0.00	572.08	89.69	
001	2949	250	0000	000000	250	00	000	AXXBEN-ADM FOR CERT LIC-H.BENEFITS				
				9,400.00	0.00	9,400.00	9,398.79	14.67	0.00	1.21	99.99	
001	2949	259	0000	000000	250	00	000	MED527-MEDICARE CERT.LIC.SUPV.ADMIN				
				560.00	0.00	560.00	553.95	42.29	0.00	6.05	98.92	
001	2949	262	0000	000000	250	00	000	WC410-WC CERT LIC SUPV ADM				
				1,025.00	0.00	1,025.00	932.58	57.36	0.00	92.42	90.98	
001	2949	430	0000	000000	250	16	250	(ALPM) LPDC MILEAGE/MEETINGS EXPENSE				
				500.00	0.00	500.00	0.00	0.00	150.00	350.00	30.00	
001	2949	431	0000	000000	250	00	250	(ATMA) MENTOR TEACH MEETINGS/MILEAGE				
				500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	
001	2949	510	0000	000000	250	00	250	(ATMB) MENTOR TEACH SUPPLIES				
				750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	
001	2967	141	0000	000000	900	00	000	(ADD1) DATA STAFF WAGES				
				288,700.00	0.00	288,700.00	288,652.96	23,038.20	0.00	47.04	99.98	
001	2967	221	0000	000000	900	00	000	(ADD3) DATA RETIREMENT				
				37,500.00	0.00	37,500.00	37,477.12	3,149.86	0.00	22.88	99.94	
001	2967	250	0000	000000	900	00	000	(AI51) DATA DEPT. HEALTH INSURANCES				
				47,500.00	0.00	47,500.00	47,266.55	81.53	0.00	233.45	99.51	
001	2967	259	0000	000000	900	16	000	(ADD4) TECHNOLOGY/DATA MEDICARE				
				2,800.00	0.00	2,800.00	2,709.97	220.54	0.00	90.03	96.78	
001	2967	262	0000	000000	900	00	000	(AXDWC) DATA W.C.				
				7,600.00	0.00	7,600.00	6,991.80	446.90	0.00	608.20	92.00	
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) POSTAGE-DATA				
				42.57	0.00	42.57	42.57	0.00	0.00	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	2967	510	0000	000000	900	00 900	1,000.00	0.00	1,000.00	796.80	0.00	151.06	52.14	94.79
									(AD2) SUPPLIES - DATA					
001	2967	640	0000	000000	900	00 900	2,332.43	0.00	2,332.43	2,314.20	2,100.00	0.00	18.23	99.22
									(ADEQ) NEW EQUIP-DATA					
001	2967	640	0000	000000	900	16 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(ADFN) FURNITURE/DATA					
001	2968	145	0000	000000	900	00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(ACTSS) TECH STUDENT WORKERS SALARY					
001	2968	221	0000	000000	900	00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(ACTSRT) TECH STUDENT RETIREMENT					
001	2968	259	0000	000000	900	00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(ACTSMD) TECH STUDENT MEDICARE					
001	2968	262	0000	000000	900	00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(ACTSWC) TECH STUDENT WORK COMP					
001	2970	282	0000	000000	000	00 000	45,200.00	0.00	45,200.00	35,078.86	0.00	9,131.65	989.49	97.81
									(ACL17) CLASS. UNEMPLOYMENT					
001	2970	282	0000	000000	035	00 035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									GENERAL BUS, IND, LABOR, & AGENCY COOR UNEMP					
001	4100	113	0000	000000	000	00 000	203,920.00	0.00	203,920.00	203,696.48	105,698.59	0.00	223.52	99.89
									(ASA1) CERT. SUPPL. WAGES					
001	4100	143	0000	000000	023	00 000	2,848.00	0.00	2,848.00	2,800.00	487.84	0.00	48.00	98.31
									(AS88) CLASS ACADEMIC SUPPLEMENTALS					
001	4100	211	0000	000000	000	00 000	32,000.00	0.00	32,000.00	31,815.97	16,146.53	0.00	184.03	99.42
									(ASA2) CERT. SUPPL RETIREMENT					
001	4100	221	0000	000000	023	00 000	400.00	0.00	400.00	386.51	66.70	0.00	13.49	96.63
									R054-RETIREMENT					
001	4100	249	0000	000000	000	00 000	1,800.00	0.00	1,800.00	1,786.93	1,031.85	0.00	13.07	99.27
									MED20 - MEDICARE					
001	4100	259	0000	000000	023	00 000	40.00	0.00	40.00	34.74	5.12	0.00	5.26	86.85
									MED26 - MEDICARE					
001	4100	261	0000	000000	000	00 000	4,700.00	0.00	4,700.00	4,663.90	2,236.74	0.00	36.10	99.23
									WC550-WC CERT. SUPPL. WAGES					

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001	4100	262	0000	000000	023	00	000	80.00	0.00	80.00	68.58	9.47	0.00	11.42	85.73
AS88WC-WC CLASS ACADEMIC SUPPLEMENTALS															
001	4510	111	0000	000000	450	00	000	89,900.00	0.00	89,900.00	89,868.00	6,912.96	0.00	32.00	99.96
(AGP1) ATHL SUPV & FB FACILITY WAGES															
001	4510	141	0000	000000	450	00	000	57,800.00	0.00	57,800.00	57,648.17	4,513.03	0.00	151.83	99.74
(APG12) ATHLETIC TICKET PERSONNEL															
001	4510	141	0000	000000	450	00	450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(AGP4) A.D. SECRETARY WAGES															
001	4510	211	0000	000000	450	00	000	13,900.00	0.00	13,900.00	13,898.23	965.03	0.00	1.77	99.99
(AGP5) ATHLETICS RETIREMENT															
001	4510	221	0000	000000	450	00	000	8,400.00	0.00	8,400.00	7,487.63	617.03	0.00	912.37	89.14
(APG24) ATHLETIC CLASS. PERSONNEL RET.															
001	4510	240	0000	000000	450	00	000	9,400.00	0.00	9,400.00	9,398.79	14.67	0.00	1.21	99.99
(AI32) ATHL DIR & FB FACILITY HEALTH INS															
001	4510	250	0000	000000	450	00	000	13,175.52	0.00	13,175.52	13,189.57	23.39	0.00	14.05-	100.11
(AI52) ATH. DEPT. SECRETARIES INSURANCES															
001	4510	259	0000	000000	450	00	000	350.00	0.00	350.00	344.00	27.60	0.00	6.00	98.29
(AGP2M) ATHLETIC MEDICARE															
001	4510	261	0000	000000	450	00	000	2,375.00	0.00	2,375.00	2,180.50	134.12	0.00	194.50	91.81
(AGP9) ATHLETIC W.C.															
001	4510	262	0000	000000	450	00	000	1,550.00	0.00	1,550.00	1,394.29	87.54	0.00	155.71	89.95
WC412-WC ATH TICKET PERSONEL															
001	4590	113	0000	000000	000	00	000	142,266.00	0.00	142,266.00	142,169.30	36,862.82	0.00	96.70	99.93
(AS38) WCS ATHLETIC CERT SUPPL															
001	4590	143	0000	000000	000	00	000	135,139.00	0.00	135,139.00	135,070.70	18,238.16	0.00	68.30	99.95
(AS39) WCS ATHLETIC CLASS SUPPL															
001	4590	211	0000	000000	000	00	000	22,087.68	0.00	22,087.68	21,664.95	5,145.89	0.00	422.73	98.09
AS38RE-RET ATHLETIC CERT SUPPL															
001	4590	221	0000	000000	000	00	000	17,200.00	0.00	17,200.00	17,151.85	2,493.57	0.00	48.15	99.72
AS39RE-RET ATHLETIC CLASS SUPPL															
001	4590	249	0000	000000	000	00	000	2,289.36	0.00	2,289.36	1,825.79	492.89	0.00	463.57	79.75
MED26-MED ATHLETIC CERT SUPPL															

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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	Future	Remaining	Percent	
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
002	6100	811	9003	000000	035	00	035				
							002P03-BOND DEBT-PRINCIPAL				
				550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	100.00
002	6100	821	9003	000000	035	00	035				
							002I03-BOND DEBT-INTEREST				
				1,703,550.00	0.00	1,703,550.00	1,703,540.00	0.00	0.00	10.00	100.00
*****TOTAL FOR FUND-SCC 002 9003 (002-9003-SCH IMP BOND RETIREMENT):											
Ex Tr/Ad				2,338,736.00	0.00	2,338,736.00	2,338,714.41	0.00	0.00	21.59	100.00
In Tr/Ad				2,338,736.00	0.00	2,338,736.00	2,338,714.41	0.00	0.00	21.59	100.00
=====											
002	7200	911	9004	000000	035	00	000				
							(BANTO) BOND ANTIC NOTE TRANSFER OUT				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 002 9004 (002-9004-BOND-DO NOT USE):											
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
=====											
003	5200	620	0000	000000	035	00	000				
							(DEMO) DEMOLITION				
				3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
003	5200	630	0000	000000	000	00	100				
							(PI1) CAPITAL IMPROVEMENTS DISTRICT WIDE				
				568,000.00	5,200.00	573,200.00	161,493.27	11,500.00	386,984.00	24,722.73	95.69
003	5600	410	0000	000000	022	00	100				
							(PI16) PROFESSIONAL FEES-WGH				
				2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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	0.00
003	7200	911	0000	000000	000	00	000				
							(037900)TRANSFER OUT - PI				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (003-0000-PERMANENT IMPROVEMENT):											
Ex Tr/Ad				573,000.00	5,200.00	578,200.00	161,493.27	11,500.00	386,984.00	29,722.73	94.86
In Tr/Ad				573,000.00	5,200.00	578,200.00	161,493.27	11,500.00	386,984.00	29,722.73	94.86
=====											
003	2530	845	9003	000000	035	00	035				
							(CATF3) -PERM IMP 1/2-AUDITOR FEES (TAX COLL)				
				304,000.00	0.00	304,000.00	3,800.40	0.00	0.00	300,199.60	1.25
003	2850	660	9003	000000	000	00	000				
							(BUS001)-BUS PURCHASES				
				150,000.00	0.00	150,000.00	149,508.00	149,508.00	0.00	492.00	99.67

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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	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc		
004	2932	250	9003	000000	061	00	000	(DCB)	0.00	0.00	0.00	0.00	0.00	0.00		
								DIR COM BENEFITS								
004	2932	259	9003	000000	061	00	000	(DCMD)	0.00	0.00	0.00	0.00	0.00	0.00		
								DIR COM MEDICARE								
004	2932	262	9003	000000	061	00	000	(DCWC)	0.00	0.00	0.00	0.00	0.00	0.00		
								DIR COM WORK COMP								
004	2932	423	9003	000000	061	00	000	(DCOER)	0.00	0.00	0.00	0.00	0.00	0.00		
								EQUIPMENT REPAIR								
004	2932	443	9003	000000	061	00	000	(DCCPT)	0.00	0.00	0.00	0.00	0.00	0.00		
								POSTAGE-NEWS COORD-DAWN MARZANO								
004	2932	640	9003	000000	061	00	000	(DCEQ)	0.00	0.00	0.00	0.00	0.00	0.00		
								EQUIPMENT								
004	5100	610	9003	000000	035	00	000	(4003)	0.00	0.00	0.00	0.00	0.00	0.00		
								LAND AQUISITION								
004	5200	453	9003	000000	035	00	950	Temporary Gas Service LFI Share	7,000.00	9,870.16	16,870.16	104.17	0.00	0.00	16,765.99	0.62
004	5200	453	9003	000000	035	00	960	Temporary Gas Service LFI Share	8,500.00	9,816.34	18,316.34	12,136.12	0.00	5,817.88	362.34	98.02
004	5200	453	9003	000000	035	00	970	Temporary Gas Service LFI Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5200	453	9003	000000	035	00	980	Temporary Gas Service LFI Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5200	453	9003	000000	035	00	990	Temporary Gas Service LFI Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5300	418	9003	000000	035	00	000	(AESVC) ARCH/ENG SVCS	27,500.00	7,400.00	34,900.00	24,343.19	2,564.00-	9,225.39	1,331.42	96.19
004	5500	418	9003	000000	035	00	000	(4002) FACILITIES PROF/LEG SVCS	382,000.00	30,000.00	412,000.00	265,157.70	0.00	146,559.61	282.69	99.93
004	5500	424	9003	000000	035	00	940	(NATINS) INSURANCE - NATATORIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	5500	439	9003	000000	035	00	000	(4001) FACILITIES MTG EXP	34.00	0.00	34.00	33.48	0.00	0.00	0.52	98.47

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
006	3110	141	0000	000000	019 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-R BREAKFAST WAGES													
006	3110	141	0000	000000	022 00 000	128,700.00	0.00	128,700.00	128,531.55	12,764.99	0.00	168.45	99.87
(F12) HARDING HIGH SCHOOL WAGES													
006	3110	141	0000	000000	023 00 000	152,500.00	0.00	152,500.00	152,226.47	12,446.33	0.00	273.53	99.82
(F13) ADMINISTRATION WAGES													
006	3110	141	0000	000000	023 00 106	2,300.00	0.00	2,300.00	2,235.68	0.00	0.00	64.32	97.20
(F15) CENTRAL KITCHEN BREAKFAST WAGES													
006	3110	141	0000	000000	023 16 000	4,400.00	0.00	4,400.00	4,385.90	0.00	0.00	14.10	99.68
(F7) CENTRAL KITCHEN WAGES													
006	3110	141	0000	000000	024 00 904	129,400.00	0.00	129,400.00	129,358.68	11,951.47	0.00	41.32	99.97
(FLW024) LUNCH WAGES - LINCOLN													
006	3110	141	0000	000000	024 16 000	2,100.00	0.00	2,100.00	2,076.67	10.26	0.00	23.33	98.89
(FBW024) BREAKFAST WAGES - LINCOLN													
006	3110	141	0000	000000	025 00 904	78,000.00	0.00	78,000.00	77,991.13	8,226.37	0.00	8.87	99.99
(FLW025) LUNCH WAGES - WILLARD													
006	3110	141	0000	000000	025 16 000	4,500.00	0.00	4,500.00	4,458.76	528.90	0.00	41.24	99.08
(FBW025) BREAKFAST WAGES - WILLARD													
006	3110	141	0000	000000	026 00 904	14,273.00	0.00	14,273.00	14,182.98	1,604.52	0.00	90.02	99.37
(FLW026) LUNCH WAGES - JEFFERSON													
006	3110	141	0000	000000	026 16 000	10,075.00	0.00	10,075.00	10,056.39	1,317.58	0.00	18.61	99.82
(FBW026) BREAKFAST WAGES - JEFFERSON													
006	3110	141	0000	000000	027 00 904	121,900.00	0.00	121,900.00	121,838.04	11,750.56	0.00	61.96	99.95
FLW027-LUNCH WAGES-MCGUFFEY													
006	3110	141	0000	000000	027 16 000	3,000.00	0.00	3,000.00	2,935.84	417.55	0.00	64.16	97.86
FBW027-BREAKFAST WAGES-MCGUFFEY													
006	3110	141	0000	000000	033 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IGH SCHOOL BREAKFAST WAGES													
006	3110	141	0000	000000	033 00 106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-UNCH WAGES													
006	3110	141	0000	000000	050 00 106	17,700.00	0.00	17,700.00	17,674.79	1,359.59	0.00	25.21	99.86
(F77) WAREHOUSE PERSONEL WAGES													

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Expendable	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY						
									Carryover						
									Encumbrances						
006	3110	142	0000	000000	018	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-LUNCH SUB WAGES															
006	3110	142	0000	000000	019	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-R LUNCH SUB WAGES															
006	3110	142	0000	000000	019	16	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-BREAKFAST SUB WAGES															
006	3110	142	0000	000000	022	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(F20) HARDING HIGH SCHOOL SUBSTITUTE WAGE															
006	3110	142	0000	000000	023	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(F16) CENTRAL KITCHEN SUBSTITUTE WAGES															
006	3110	142	0000	000000	023	00	106								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(F78) SUB. MONEY RM. OPERATOR															
006	3110	142	0000	000000	023	16	000								
								50.00	0.00	50.00	48.78	0.00	0.00	1.22	97.56
(F21) ADMINISTRATION SUBSTITUTE WAGES															
006	3110	142	0000	000000	033	00	106								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-UNCH SUB WAGES															
006	3110	142	0001	000000	023	00	106								
								950.00	0.00	950.00	949.15	0.00	0.00	0.85	99.91
F23-CENTRAL KITCHEN BREAKFAST SUB WAGES															
006	3110	144	0000	000000	022	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE FOOD SERVICE AREA DIRECT OVERTIM															
006	3110	144	0000	000000	033	00	106								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-S-OVERTIME WAGES															
006	3110	145	0000	000000	023	00	000								
								2,800.00	0.00	2,800.00	2,791.01	920.77	0.00	8.99	99.68
(F80) PERSONAL LEAVE INCENTIVE															
006	3110	146	0000	000000	023	00	000								
								100.00	0.00	100.00	24.12	0.00	0.00	75.88	24.12
(F24) RETIREE WAGES															
006	3110	160	0000	000000	106	16	106								
								18,650.00	0.00	18,650.00	18,606.89	1,626.25	0.00	43.11	99.77
(FSHR) FOOD SERVICE HOSPITAL REIMB															
006	3110	162	0000	000000	019	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NCE - FOOD SERVICE															
006	3110	162	0000	000000	023	00	000								
								150.00	0.00	150.00	103.62	0.00	0.00	46.38	69.08
(F30) ADMINISTRATION SEVERANCE															

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
			FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
			Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
006	3110	162	0000	000000	023	00	106	(F25) CENTRAL KITCHEN SEVERANCE			
			320.00	0.00	320.00	317.58	0.00	0.00	2.42	99.24	
006	3110	221	0000	000000	000	16	000	(FSUM6) SUMMER SCHOOL F.S. RETIREMENT			
			4,350.00	0.00	4,350.00	4,343.12	28.74	0.00	6.88	99.84	
006	3110	221	0000	000000	018	00	000	DO NOT USE-REMENT - EAST			
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	018	05	000	DO NOT USE-MENT			
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	019	00	000	DO NOT USE-REMENT - TURNER			
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	019	16	000	DO NOT USE-MENT			
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
006	3110	221	0000	000000	022	00	000	(F20R) RETIREMENT - W.G.H.			
			18,000.00	0.00	18,000.00	17,994.42	1,787.10	0.00	5.58	99.97	
006	3110	221	0000	000000	023	00	000	(F32) RETIREMENT CENTRAL KITCHEN			
			21,325.00	0.00	21,325.00	21,311.71	1,742.49	0.00	13.29	99.94	
006	3110	221	0000	000000	023	00	106	R048-RETIREMENT			
			450.00	0.00	450.00	445.88	0.00	0.00	4.12	99.08	
006	3110	221	0000	000000	023	16	000	(F32R23) ADMIN. RETIREMENT			
			625.00	0.00	625.00	620.86	0.00	0.00	4.14	99.34	
006	3110	221	0000	000000	024	00	904	(FLRT24) LUNCH RETIRMENT - LINCOLN			
			18,150.00	0.00	18,150.00	18,138.92	1,673.21	0.00	11.08	99.94	
006	3110	221	0000	000000	024	16	000	(FBRT24) BREAKFAST RETIRMENT - LINCOLN			
			300.00	0.00	300.00	290.75	1.44	0.00	9.25	96.92	
006	3110	221	0000	000000	025	00	904	(FLRT25) LUNCH RETIRMENT - WILLARD			
			10,950.00	0.00	10,950.00	10,918.76	1,151.69	0.00	31.24	99.71	
006	3110	221	0000	000000	025	16	000	(FBRT25) BREAKFAST RETIRMENT - WILLARD			
			625.00	0.00	625.00	624.23	74.05	0.00	0.77	99.88	
006	3110	221	0000	000000	026	00	904	(FLRT26) LUNCH RETIRMENT - JEFFERSON			
			2,000.00	0.00	2,000.00	1,985.61	224.63	0.00	14.39	99.28	
006	3110	221	0000	000000	026	16	000	(FBRT26) BREAKFAST RETIRMENT - JEFFERSON			
			1,410.00	0.00	1,410.00	1,407.88	184.46	0.00	2.12	99.85	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
006	3110	250	0000	000000	018	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-ANCE - EAST														
006	3110	250	0000	000000	019	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-ANCE - TURNER														
006	3110	250	0000	000000	022	00	000							
							34,100.00	0.00	34,100.00	34,139.84	93.57	0.00	39.84-	100.12
(FINS22) FOOD SERV INS-WGH														
006	3110	250	0000	000000	023	00	000							
							42,800.00	0.00	42,800.00	42,865.78	77.25	0.00	65.78-	100.15
(F38) ADMINISTRATION INSURANCE														
006	3110	250	0000	000000	023	00	106							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-OD SERV INS-C.K.BREAKFAST														
006	3110	250	0000	000000	023	16	000							
							1,600.00-	0.00	1,600.00-	1,652.19-	0.00	0.00	52.19	103.26
(FINS23) FOOD SERV INS-CENTRAL KITCHEN														
006	3110	250	0000	000000	024	00	904							
							28,500.00	0.00	28,500.00	28,210.16	62.85	0.00	289.84	98.98
(FINS24) FOOD SERV INS-LINCOLN														
006	3110	250	0000	000000	025	00	904							
							29,334.00	0.00	29,334.00	29,023.11	58.68	0.00	310.89	98.94
(FINS25) FOOD SERV INS-WILLARD														
006	3110	250	0000	000000	026	00	904							
							23,332.00	0.00	23,332.00	22,910.88	15.43	0.00	421.12	98.20
(FINS26) FOOD SERV INS-JEFFERSON														
006	3110	250	0000	000000	027	00	904							
							18,334.00	0.00	18,334.00	17,871.23	70.27-	0.00	462.77	97.48
(FINS27) FOOD SERV INS-MCGUFFEY														
006	3110	250	0000	000000	033	00	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ANCE-WWR														
006	3110	250	0000	000000	033	00	106							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-FOR WWR LUNCH														
006	3110	250	0000	000000	050	00	106							
							5,000.00	0.00	5,000.00	4,699.36	7.34	0.00	300.64	93.99
(FINS50) FOOD SERV INS-WAREHOUSE														
006	3110	259	0000	000000	000	16	000							
							450.00	0.00	450.00	449.82	2.99	0.00	0.18	99.96
(FSUM5) SUMMER SCHOOL F.S. MEDICARE														
006	3110	259	0000	000000	018	16	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- F.S. MEDICARE														
006	3110	259	0000	000000	019	16	000							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ER CAFE. MEDICARE														

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Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
006	3110	259	0000	000000	022 00 000	(FLMC22)	0.00	0.00	0.00	0.00	0.00	0.00
						LUNCH MEDICARE - HARDING						
006	3110	259	0000	000000	023 00 000	(F40M23)	270.00	270.00	269.65	23.57	0.35	99.87
						ADMIN. MEDICARE						
006	3110	259	0000	000000	024 00 904	(FLMC24)	1,875.00	1,875.00	1,868.70	171.21	6.30	99.66
						LUNCH MEDICARE - LINCOLN						
006	3110	259	0000	000000	024 16 000	(FBMC24)	100.00	100.00	30.12	0.14	69.88	30.12
						BREAKFAST MEDICARE - LINCOLN						
006	3110	259	0000	000000	025 00 904	(FLMC25)	1,150.00	1,150.00	1,146.27	119.28	3.73	99.68
						LUNCH MEDICARE - WILLARD						
006	3110	259	0000	000000	025 16 000	(FBMC25)	100.00	100.00	64.58	7.67	35.42	64.58
						BREAKFAST MEDICARE - WILLARD						
006	3110	259	0000	000000	026 00 904	(FLMC26)	210.00	210.00	207.49	23.27	2.51	98.80
						LUNCH MEDICARE - JEFFERSON						
006	3110	259	0000	000000	026 16 000	(FBMC26)	148.00	148.00	145.91	19.11	2.09	98.59
						BREAKFAST MEDICARE - JEFFERSON						
006	3110	259	0000	000000	027 00 904	FLMC27-LUNCH MEDICARE-MCGUFFEY	1,800.00	1,800.00	1,792.83	170.41	7.17	99.60
006	3110	259	0000	000000	027 16 000	FBMC27-BREAKFAST MEDICARE-MCGUFFEY	100.00	100.00	42.69	6.06	57.31	42.69
006	3110	259	0000	000000	050 00 000	(F40M50)	260.00	260.00	256.21	19.70	3.79	98.54
						WAREHOUSE MEDICARE						
006	3110	259	0000	000000	050 00 106	(FSWHMC)	0.00	0.00	0.00	0.00	0.00	0.00
						FS WAREHOUSE MEDICARE						
006	3110	259	0000	000000	050 16 000	(F40)	4,250.00	4,250.00	4,242.43	378.79	7.57	99.82
						CENTRAL KITCHEN MEDICARE						
006	3110	259	0000	000000	106 16 106	(FSHRMC)	0.00	0.00	0.00	0.00	0.00	0.00
						FS HOSPITAL REIMBURSE MEDICARE						
006	3110	262	0000	000000	000 16 000	(FSUM7)	890.00	890.00	880.11	3.98	9.89	98.89
						SUMMER SCHOOL F.S. WORK COMP						
006	3110	262	0000	000000	018 00 000		0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-ST LUNCH						

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
006	3120	640	0000	000000	019	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-R EQUIPMENT PURCHASE															
006	3120	640	0000	000000	022	00	000	7,616.00	0.00	7,616.00	7,616.00	0.00	0.00	0.00	100.00
(F51) W.G.H. EQUIPMENT PURCHASED															
006	3120	640	0000	000000	023	00	000	8,000.00	0.00	8,000.00	7,901.40	0.00	0.00	98.60	98.77
(F52) ADMIN. EQUIPMENT PURCHASED															
006	3120	640	0000	000000	023	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(F47) C.K. EQUIPMENT PURCHASED															
006	3120	640	0000	000000	024	00	000	319.00	0.00	319.00	319.00	0.00	0.00	0.00	100.00
(FNEQ24) NEW FS EQUIPMENT - LINCOLN															
006	3120	640	0000	000000	025	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(FNEQ25) NEW FS EQUIPMENT - WILLARD															
006	3120	640	0000	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(FNEQ26) NEW FS EQUIPMENT - JEFFERSON															
006	3120	640	0000	000000	027	00	000	339.00	0.00	339.00	339.00	0.00	0.00	0.00	100.00
FNEQ27-NEW FS EQUIPMENT MCGUFFEY															
006	3120	640	0000	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-GH - EQUIPMENT PURCHASED															
006	3130	424	0000	000000	023	00	000	400.00	0.00	400.00	292.34	0.00	0.00	107.66	73.09
(F8) VEHICLE INSURANCE FOOD SERVICE															
006	3130	750	0000	000000	023	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(F85) FOOD SERVICE VEHICLE REPLACEMENT															
006	3190	141	0000	000000	001	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-EN NOON HOUR AIDE WAGES															
006	3190	141	0000	000000	005	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RSON NOON HOUR AIDE WAGES															
006	3190	141	0000	000000	007	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-FIELD NOON HOUR AIDE WAGES															
006	3190	141	0000	000000	008	00	000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
(FNHA8) JEFFERSON NOON HOUR AIDE WAGES															
006	3190	141	0000	000000	009	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RD NOON HOUR AIDE WAGES															

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
006	3190	141	0000	000000	010 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-NCOLN NOON HOUR AIDE WAGES							
006	3190	141	0000	000000	011 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-MANN NOON HOUR AIDE WAGES							
006	3190	141	0000	000000	012 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-GUFFEY NOON HOUR AIDE WAGES							
006	3190	141	0000	000000	015 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-CREST NOON HOUR AIDE WAGES							
006	3190	141	0000	000000	016 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						FLW016-WASHINGTON FS-LUNCH WAGES							
006	3190	141	0000	000000	023 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(F54) EXTERMINATOR WAGES							
006	3190	141	0000	000000	024 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(FNHA24) NOON HOUR AIDE WAGES - LINCOLN							
006	3190	141	0000	000000	025 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(FNHA25) NOON HOUR AIDE WAGES - WILLARD							
006	3190	141	0000	000000	026 00 000	2,200.00	0.00	2,200.00	2,189.40	221.40	0.00	10.60	99.52
						(FNHA26) NOON HOUR AIDE WAGES - JEFFERSON							
006	3190	141	0000	000000	027 00 000	13,872.00	0.00	13,872.00	13,871.25	1,262.80	0.00	0.75	99.99
						FNHA27-NOON HOUR AIDE WAGES MCGUFFEY							
006	3190	142	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(FNHAS) DIST. NOON HOUR AIDE SUB WAGES							
006	3190	221	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(FNART) SUB NOON HOUR AIDE RETIREMENT							
006	3190	221	0000	000000	001 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT LUSE-EN N H A RETIREMENT							
006	3190	221	0000	000000	005 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT LUSE-RSON N H A RETIREMENT							
006	3190	221	0000	000000	007 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-RFIELD N H A RETIREMENT							
006	3190	221	0000	000000	008 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-FFERSON N H A RETIREMENT							

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
006	3190	569	0000	000000	019	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- FOOD SUPPLIES - TURNER															
006	3190	569	0000	000000	022	00	000	30,500.00	0.00	30,500.00	28,235.41	3,421.87	544.56	1,720.03	94.36
(FSNFH) NON FOOD SUPPLIES - WGH															
006	3190	569	0000	000000	023	00	000	0.00	0.00	0.00	139.80	0.00	0.00	139.80-	0.00
(FSNF) CENTRAL KITCHEN NON FOOD SUPPLIES															
006	3190	569	0000	000000	024	00	000	33,000.00	0.00	33,000.00	30,113.50	3,000.00	725.00	2,161.50	93.45
(FNON24) NON-FOOD SUPPLIES - LINCOLN															
006	3190	569	0000	000000	025	00	000	16,000.00	0.00	16,000.00	11,718.86	1,144.08	765.00	3,516.14	78.02
(FNON25) NON-FOOD SUPPLIES - WILLARD															
006	3190	569	0000	000000	026	00	000	16,000.00	0.00	16,000.00	9,876.88	581.41	740.00	5,383.12	66.36
(FNON26) NON-FOOD SUPPLIES - JEFFERSON															
006	3190	569	0000	000000	027	00	000	13,000.00	0.00	13,000.00	10,875.00	800.00	591.95	1,533.05	88.21
FNON27-NON-FOOD SUPPLIES MCGUFFEY															
006	3190	569	0000	000000	033	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- FOOD SUPPLIES - WWR															
006	3190	899	0000	000000	023	16	000	500.00	0.00	500.00	386.01	0.00	0.00	113.99	77.20
(F67) ADMIN. OTHER MISC.															
*****TOTAL FOR FUND-SCC 006 0000 (006-0000-FOOD SERVICE FUND):															
Ex Tr/Ad	2,462,275.00							18,995.02	2,481,270.02	2,332,820.69	151,965.90	94,870.37	53,578.96	97.84	
In Tr/Ad	2,462,275.00							18,995.02	2,481,270.02	2,332,820.69	151,965.90	94,870.37	53,578.96	97.84	
=====															
007	1100	430	0000	000000	023	00	200	14.64	0.00	14.64	0.00	0.00	0.00	14.64	0.00
(T3C) MEETING EXPENSE															
007	1100	432	0000	000000	023	00	000	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
(T16A) MHJ-CHEM DEPEND-REG FEE															
007	1100	510	0000	000000	007	00	007	7.33	0.00	7.33	0.00	0.00	0.00	7.33	0.00
(T8) GARFIELD GRANT SUPPLIES															
007	1100	510	0000	000000	023	00	200	496.54	0.00	496.54	0.00	0.00	0.00	496.54	0.00
(T5) PASCARZI.G MEMORIAL SUPPLIES															
007	1100	510	0000	000000	023	00	201	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00
(T7) CHINESE STUDIES/WEAN GRANT															

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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	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
007	1100	510	0000	000000	800	16	800		(TDARE) DARE PROGRAM SUPPLIES						
				86.32	0.00		86.32	0.00		0.00		86.32	0.00		
007	1110	510	0000	000000	023	00	201		(T2) WEAN-TEACHER PROD SUPPLIES						
				1,400.00	0.00		1,400.00	0.00		0.00		1,400.00	0.00		
007	1110	640	0000	000000	000	00	201		(T2A) WEAN-TEACHER EQUIPMENT						
				48.19	0.00		48.19	0.00		0.00		48.19	0.00		
007	1130	430	0000	000000	022	00	022		(HLCOM9801) WGH HEALTHY COMMUNITY MTG EXPENSE						
				16.57	0.00		16.57	0.00		0.00		16.57	0.00		
007	2690	890	0000	000000	035	00	006		(T2000) UNCLAIMED FUNDS - FY00						
				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						
				12,596.75	0.00		12,596.75	0.00		0.00		12,596.75	0.00		
007	2829	143	0000	000000	000	00	200		(TCC1) PROFICIENCY-BUS DRIVER WAGES						
				139.71	0.00		139.71	0.00		0.00		139.71	0.00		
007	3290	890	0000	000000	000	00	400		(T20) PACKARD M.H.FUND - MISC.EXPENDITURE						
				2,675.37	0.00		2,675.37	0.00		0.00		2,675.37	0.00		
007	3900	881	0000	000000	000	00	450		(T21) AMATEUR SPORTS PROD. SCHOLARSHIP						
				200.00	0.00		200.00	0.00		0.00		200.00	0.00		
007	3900	881	0000	000000	022	00	022		(T9) WGH HOME EC SCHOLARSHIPS						
				526.00	0.00		526.00	0.00		0.00		526.00	0.00		
*****TOTAL FOR FUND-SCC 007 0000 (007-0000-TRUST FUNDS):															
Ex Tr/Ad				21,157.42			21,157.42	0.00		0.00		21,157.42	0.00		
In Tr/Ad				21,157.42			21,157.42	0.00		0.00		21,157.42	0.00		
=====															
007	3220	899	9000	000000	035	00	035		(UWAY) UNITED WAY DONATION						
				2,073.76	0.00		2,073.76	1,989.46		0.00		84.30	95.93		
*****TOTAL FOR FUND-SCC 007 9000 (007-9000-UNITED WAY):															
Ex Tr/Ad				2,073.76			2,073.76	1,989.46		0.00		84.30	95.93		
In Tr/Ad				2,073.76			2,073.76	1,989.46		0.00		84.30	95.93		
=====															
007	2190	510	9500	000000	060	00	060		LC1A SUPPLIES SUPERINTENDENT						
				15.41	0.00		15.41	0.00		0.00		15.41	0.00		

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
007	2190	640	9500	000000	060	00	060				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LC2A-IMPACTING LITERACY-EQUIPMENT											
007	7200	911	9500	000000	000	00	000				
				0.00	0.00	0.00	15.41	0.00	0.00	15.41-	0.00
T00070-IMPACTING LIT-TRANSFER OUT											
*****TOTAL FOR FUND-SCC 007 9500 (007-9500-IMPACTING LIT/B.ENGLISH):											
Ex Tr/Ad				15.41	0.00	15.41	0.00	0.00	0.00	15.41	0.00
In Tr/Ad				15.41	0.00	15.41	15.41	0.00	0.00	0.00	100.00
=====											
007	1100	510	9600	000000	001	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MHJTBC-MATERIAL SUPPLY FOR TCHR BOOK CLUB											
007	7500	930	9600	000000	001	00	001				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ND OF UNUSED FUNDS.											
*****TOTAL FOR FUND-SCC 007 9600 (007-9600-MHJ-FRAN COMPTON C-3-05):											
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
=====											
007	1100	511	9700	000000	018	00	018				
				57.20-	57.20	0.00	0.00	0.00	0.00	0.00	0.00
MHJGM-SUPPLIES - GWEN MARTINO											
007	7500	930	9700	000000	018	00	000				
				59.75	0.00	59.75	59.75	0.00	0.00	0.00	100.00
REF007-REFUND OF RECEIPTS PY-MHJ-GMARTINO											
*****TOTAL FOR FUND-SCC 007 9700 (007-9700-MHJ-EAST GWEN MARTINO):											
Ex Tr/Ad				2.55	57.20	59.75	59.75	0.00	0.00	0.00	100.00
In Tr/Ad				2.55	57.20	59.75	59.75	0.00	0.00	0.00	100.00
=====											
007	1100	510	9710	000000	001	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MHJAA-MATERIAL & SUPPLIES (ALDEN)											
007	7500	930	9710	000000	001	00	001				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REF702-REFUND OF MHJ-UNUSED FUNDS											
*****TOTAL FOR FUND-SCC 007 9710 (007-9710-MHJ-ALDEN FRAN COMPTON):											
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
=====											

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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	Future	Remaining	Percent	
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
007	1100	511	9800	000000	026	00	000				
							MHJ026-SUPPLIES				
			2,920.00	0.00	2,920.00	2,920.00	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 007 9800 (007-9800-MHJ (ADD IT UP)):											
Ex Tr/Ad			2,920.00	0.00	2,920.00	2,920.00	0.00	0.00	0.00	100.00	
In Tr/Ad			2,920.00	0.00	2,920.00	2,920.00	0.00	0.00	0.00	100.00	
=====											
007	1100	510	9810	000000	026	00	000				
							MHJSS8-MHJ SCIENCE SUPPLIES				
			1,908.00	0.00	1,908.00	0.30-	0.30-	1,908.30	0.00	100.00	
007	2222	411	9810	000000	026	00	000				
							MHJSS8-PURCHASED SERVICE-SUPER SCIENTISTS				
			930.00	0.00	930.00	930.00	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 007 9810 (007-9810 MHJ-D.VITULLO (026) SUPER SCIENTISTS):											
Ex Tr/Ad			2,838.00	0.00	2,838.00	929.70	0.30-	1,908.30	0.00	100.00	
In Tr/Ad			2,838.00	0.00	2,838.00	929.70	0.30-	1,908.30	0.00	100.00	
=====											
007	2222	531	9900	000000	002	00	002				
							(TH2B) DEVON - HARKINS LIBRARY BOOKS				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
007	2222	531	9900	000000	009	00	009				
							(TH9B) LAIRD - HARKINS LIBRARY BOOKS				
			319.18	0.00	319.18	0.00	0.00	0.00	319.18	0.00	
*****TOTAL FOR FUND-SCC 007 9900 (007-9900-HARKINS LIBRARY FUND):											
Ex Tr/Ad			319.18	0.00	319.18	0.00	0.00	0.00	319.18	0.00	
In Tr/Ad			319.18	0.00	319.18	0.00	0.00	0.00	319.18	0.00	
=====											
008	3900	881	0000	000000	000	00	000				
							(Z1) NELLIE C OHL SCHOLARSHIPS				
			6,540.11	0.00	6,540.11	0.00	0.00	0.00	6,540.11	0.00	
*****TOTAL FOR FUND-SCC 008 0000 (008-0000-SCHOLARSHIP-NELLIE C OHL):											
Ex Tr/Ad			6,540.11	0.00	6,540.11	0.00	0.00	0.00	6,540.11	0.00	
In Tr/Ad			6,540.11	0.00	6,540.11	0.00	0.00	0.00	6,540.11	0.00	
=====											
008	3900	881	9001	000000	000	00	000				
							(Z2) KENNETH L. KRAKER SCHOLARSHIP				
			1,687.40	0.00	1,687.40	0.00	0.00	0.00	1,687.40	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	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
009	1130	550	0000	020000	022	16	000	(UH11) WGH ART III SUPPLIES (T.SCHWICKLEY)	4,822.12	0.00	4,822.12	1,116.82	25.38	43.56	3,661.74	24.06
009	1130	550	0000	100300	022	00	022	(UHD) WGH I.A. DRAFTING MATERIALS	1,656.85	0.00	1,656.85	478.08	0.00	0.00	1,178.77	28.85
009	1130	550	0000	101410	022	00	022	(UHM) METALS	795.93	0.00	795.93	0.00	0.00	0.00	795.93	0.00
009	1130	550	0000	101900	022	00	022	(UHW) WGH WOODS)	4,672.05	0.00	4,672.05	1,313.48	46.06	164.71	3,193.86	31.64
009	1130	550	0000	140240	022	16	022	(UCMM) COMMUNICATIONS/F.WHITACRE	2,619.65	160.00	2,779.65	1,434.35	0.00	0.00	1,345.30	51.60
009	1130	551	0000	101900	022	00	022	UHI INDUSTRIAL TECH LAB	5,471.21	0.00	5,471.21	0.00	0.00	5,471.21	0.00	100.00
009	1314	550	0000	000000	019	00	019	(UTI) HBT HOME EC IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1314	550	0000	000000	022	00	022	(UHE4) WGH HOME EC IV SUPPLIES (K.TUERLER)	2,425.12	0.00	2,425.12	2,501.94	0.00	7.06	83.88-	103.46
009	1314	550	0000	000000	033	00	033	(UEI) WWR HOME EC IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1314	550	0000	000000	033	16	033	(UEI2) WWR-HOME EC IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1314	550	0000	090101	022	06	022	(UHE2) WGH HOME EC II (L.MENDIOLA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1990	410	0000	000000	022	00	022	(UBP22) WGH BAND PURCHASED SERVICES	4,172.55	0.00	4,172.55	4,970.00	0.00	0.00	797.45-	119.11
009	1990	410	0000	000000	022	16	022	(UCP22) WGH CHOIR PURCHASED SERVICES	3,122.73	0.00	3,122.73	100.00	0.00	0.00	3,022.73	3.20
009	1990	419	0000	000000	022	00	022	(UH7) WGH GYM PURCHASE SERVICES	586.49-	0.00	586.49-	0.00	0.00	0.00	586.49-	0.00
009	1990	510	0000	000000	022	16	022	(UCS22) CHOIR SUPPLIES	1,643.71	0.00	1,643.71	0.00	0.00	0.00	1,643.71	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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
009	1990	550	0000	000000	019	00	019						
								(UT3)	TURNER GYM SUITS				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	1990	550	0000	000000	019	16	019						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(UT1)	TURNER SCHOOL SUPPLIES				
009	1990	550	0000	000000	022	00	000						
							10,814.68	92.49	10,907.17	6,163.31	51.03	3,854.47	889.39
								(UH2)	WGH SCIENCE SUPPLIES				91.85
009	1990	550	0000	000000	022	00	001						
							381.70	0.00	381.70	86.20	0.00	0.00	295.50
								(UH4)	WGH COMPUTER SUPPLIES				22.58
009	1990	550	0000	000000	022	00	002						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(UH5)	PHYS. ED. LOCKS				
009	1990	550	0000	000000	022	00	003						
							1,290.53	0.00	1,290.53	474.99	0.00	450.00	365.54
								(UH6)	WGH-SWIM SUITS				71.68
009	1990	550	0000	000000	022	00	004						
							5,561.32	0.00	5,561.32	1,140.00	0.00	0.00	4,421.32
								(UH14)	WGH LOCK RENTAL				20.50
009	1990	550	0000	000000	022	00	022						
							10,552.38	0.00	10,552.38	5,461.79	3,019.55	2,750.00	2,340.59
								(UBS-22)	WGH BAND SUPPLIES				77.82
009	1990	550	0000	000000	022	16	000						
							2,769.06	0.00	2,769.06	0.00	0.00	0.00	2,769.06
								(UH8)	WGH WORKBOOKS				0.00
009	1990	550	0000	000000	022	16	022						
							6,032.17	1,400.00	7,432.17	745.46	0.00	1,000.00	5,686.71
								(UH9)	WGH - SUPPLIES				23.49
009	1990	550	0000	000000	033	00	005						
							640.11	56.93	697.04	58.93	0.00	0.00	638.11
								(UR8)	WWR TOWEL SERVICE				8.45
009	1990	550	0000	000000	033	00	006						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(UR6)	WWR-LOCKS				
009	1990	550	0000	000000	033	00	033						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(UR7)	WWR SWIM SUITS				
009	1990	640	0000	000000	022	00	022						
							2,890.52	0.00	2,890.52	137.57-	0.00	0.00	3,028.09
								(UHE9)	WGH - EQUIPMENT				4.76-
009	1990	640	0000	000000	022	16	022						
							228.00	0.00	228.00	0.00	0.00	0.00	228.00
								(UCE22)	WGH CHOIR EQUIPMENT				0.00
009	2421	510	0000	000000	022	16	022						
							423.13	0.00	423.13	0.00	0.00	0.00	423.13
								(USAC)	STRENGTH AND CONDITIONING-WGH				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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
009	1310	550	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USV26J VO-SUPPLIES FOR RESALE-JEFFERSON															
009	1990	550	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US026J OI-GYM,BAND,CHOIR,RENTAL,FEES-JEFFER															
*****TOTAL FOR FUND-SCC 009 9026 (009-9026-UNIFORM SCH SUPPLIES-JEFFERSON):															
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	
=====															
009	1120	550	9027	000000	027	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USR27P-RI-SUPPLIES FOR RESALES-MCGUFFEY															
009	1310	550	9027	000000	027	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USV27P-VO-SUPPLIES FOR RESALE-MCGUFFEY															
009	1990	550	9027	000000	027	00	000	29.00	0.00	29.00	0.00	0.00	0.00	29.00	0.00
US027P-OI-GYM,BAND,CHOIR,RENTAL,FEES-MCGUFFE															
*****TOTAL FOR FUND-SCC 009 9027 (009-9027-UNIFORM SCH SUPPLIES-PARKMAN):															
Ex Tr/Ad		29.00		0.00		29.00		0.00		0.00		0.00		29.00	
In Tr/Ad		29.00		0.00		29.00		0.00		0.00		0.00		29.00	
=====															
010	2510	848	9003	000000	035	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL-FEES CLASSROM FACILITIES-SEASONGOOD															
010	5500	424	9003	000000	035	00	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LININS-INSURANCE - LINCOLN															
010	5500	424	9003	000000	035	00	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WGHINS-INSURANCE - HARDING															
010	5500	424	9003	000000	035	00	970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFINS-INSURANCE - JEFFERSON															
010	5500	424	9003	000000	035	00	980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILINS-INSURANCE - WILLARD															
010	5500	446	9003	000000	035	00	950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINADV-ADVERTISING - LINCOLN															
010	5500	446	9003	000000	035	00	960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WGHADV-ADVERTISING - HARDING															

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							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
010	5300	418	9004	000000	035 00 980	WILARC-ARCHITECT FEES - WILLARD	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
010	5500	418	9004	000000	000 00 000	(102)CONTRUCTION MANAGEMENT SERVICES	4,278,104.00	4,278,104.00	4,278,103.54	4,278,103.54	0.00	0.46 100.00
010	5500	424	9004	000000	035 00 950	(OSFCIS) BUILDERS INS-LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	424	9004	000000	035 00 960	WGHBIN-BUILDERS INS - HARDING	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	424	9004	000000	035 00 970	JEFBIN-BUILDERS - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	424	9004	000000	035 00 980	WILBIN-BUILDERS INS - WILLARD	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	424	9004	000000	035 00 990	(4THBIN) BUILDERS INSURANCE - 4TH ELEM SITE	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	446	9004	000000	000 00 000	CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	446	9004	000000	035 00 950	(OSFCAD) ADVERTISING - LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	446	9004	000000	035 00 960	WGHADS-ADVERTISING - HARDING	0.00	0.00	4,140.60	0.00	2,025.00	6,165.60- 0.00
010	5500	446	9004	000000	035 00 970	JEFADS-ADVERTISING - JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00
010	5500	446	9004	000000	035 00 980	WILADS-ADVERTISING - WILLARD	0.00	0.00	1,410.00	0.00	0.00	1,410.00- 0.00
010	5500	446	9004	000000	035 00 990	(4THADS) ADVERTISING - 4TH ELEM SITE	0.00	0.00	2,250.00	0.00	2,137.50	4,387.50- 0.00
010	5500	461	9004	000000	035 00 950	(OSFCPT) PRINTING - LINCOLN	0.00	793.94	793.94	158.55	0.00	635.39 19.97
010	5500	461	9004	000000	035 00 960	WGHPRT-PRINTING - HARDING	0.00	0.00	2,136.47	792.69	2,363.53	4,500.00- 0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
010	5500	461	9004	000000	035	00	970					
				0.00	69,246.15	69,246.15	158.26	0.00	12,341.74	56,746.15	18.05	
JEFPR-PRINTING - JEFFERSON												
010	5500	461	9004	000000	035	00	980					
				0.00	23,042.43	23,042.43	5,863.08	0.00	17,179.35	0.00	100.00	
WILPRT-PRINTING - WILLARD												
010	5500	461	9004	000000	035	00	990					
				0.00	0.00	0.00	316.15	0.00	19,683.85	20,000.00-	0.00	
(4THPRT) PRINTING - 4TH ELEM SITE												
010	5500	469	9004	000000	035	00	950					
				0.00	3,203.36	3,203.36	2,977.56	0.00	2,470.80	2,245.00-	170.08	
(OFSCTS) TECHNICAL SERV - LINCOLN												
010	5500	469	9004	000000	035	00	960					
				100,000.00	24,489.75	124,489.75	57,166.75	0.00	16,434.50	50,888.50	59.12	
HSFTS-OSFC-TECH SERVICES - HARDING												
010	5500	469	9004	000000	035	00	970					
				0.00	10,800.00	10,800.00	2,707.00	0.00	13,093.00	5,000.00-	146.30	
(OFSCJ1) LAND SURVEY - JEFFERSON												
010	5500	469	9004	000000	035	00	980					
				0.00	53,176.05	53,176.05	38,414.26	0.00	12,877.75	1,884.04	96.46	
WILTCH-TECHNICAL SERVICES - WILLARD												
010	5500	469	9004	000000	035	00	990					
				0.00	0.00	0.00	17,848.75	505.00	14,332.50	32,181.25-	0.00	
(4HTCH) TECHNICAL SERVICES - 4TH ELEM SITE												
010	5500	620	9004	000000	035	00	950					
				0.00	15,342,777.54	15,342,777.54	3,376,238.62	0.00	3,549.60	11,962,989.32	22.03	
(OSFCCT) BUILDING CONTR - LINCOLN												
010	5500	620	9004	000000	035	00	960					
				0.00	19,472,488.16	19,472,488.16	18,474,622.88	843,243.78	4,769,508.25	3,771,642.97-	119.37	
WGHCON CONTRACTORS (BUILDING) - HARDING												
010	5500	620	9004	000000	035	00	970					
				500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
JEFCON-CONTRACTORS (BUILDING) JEFFERSON												
010	5500	620	9004	000000	035	00	980					
				0.00	14,766,968.85	14,766,968.85	12,086,185.11	762,022.57	5,658,941.23	2,978,157.49-	120.17	
WILCON-CONTRACTORS (BUILDING) WILLARD												
010	5500	620	9004	000000	035	00	990					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(4THCON) BLDG CONTRACTORS - 4TH ELEM SITE												
010	5500	849	9004	000000	035	00	950					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(OSFCFE) PERMITS & FEES - LINCOLN												
010	5500	849	9004	000000	035	00	960					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WGHPER-PERMITS/FEES - HARDING												
010	5500	849	9004	000000	035	00	970					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JEFPER-PERMITS/FEES - JEFFERSON												

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
010	5500	849	9004	000000	035	00	980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILPER-PERMITS/FEES - WILLARD															
010	5500	849	9004	000000	035	00	990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4THPER) PERMITS/FEES - 4TH ELEM SITE															
010	5500	859	9004	000000	035	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSROOM FACILITIES BLDG ACQUISITION/CONSTRU															
010	7200	911	9004	000000	000	00	000	0.00	0.00	0.00	841,608.33	0.00	0.00	841,608.33-	0.00
(OSFCTO) TRANSFERS OUT - OSFC STATE PORTION															
*****TOTAL FOR FUND-SCC 010 9004 (010-9004-STATE-OFSC CLASSROOM FACILITIES):															
Ex Tr/Ad	6,082,765.00	50,087,230.42	56,169,995.42	39,474,596.81	5,887,289.36	11,910,138.50	4,785,260.11	91.48							
In Tr/Ad	6,082,765.00	50,087,230.42	56,169,995.42	40,316,205.14	5,887,289.36	11,910,138.50	3,943,651.78	92.98							
=====															
012	1410	111	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMB-SITE MANAGER WAGES															
012	1410	113	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROT5-SUPPL TCHRS WAGES															
012	1410	211	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMED-MEDICARE FOR SITE MANAGER															
012	1410	240	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SITINS-SITE MANAGER INSURANCE BENEFITS															
012	1410	240	9241	000000	075	16	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMB5-SITE BENEFITS ABLE															
012	1410	249	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROTM5-TEACHER MEDICARE															
012	1410	261	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROTW5-WC SITE MANAGER															
012	2590	890	9241	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROF5-INDIRECT COST															
012	7420	922	9241	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RA9241) RETURN FY 2006 ADVANCE															

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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	Future	Remaining	Percent		
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****TOTAL FOR FUND-SCC 012 9241 (012-9241-PRO SKILLS - GM):											
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
=====											
012	7200	911	9301	000000	000	00	000	T00010-ADULT NIGHT SCHOOL TRANSFER OUT			
								126,381.62	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 012 9301 (012-9301-ADULT NIGHT SCHOOL):											
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		126,381.62	0.00	126,381.62	0.00	0.00	0.00	126,381.62	0.00	0.00	0.00
=====											
012	1410	211	9410	000000	075	16	075	(PROMR4) SITE RETIREMENT			
								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
012	7200	911	9410	000000	075	00	075	(TRN5) TRANSFER OUT PRO SKILLS			
								16,829.27	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 012 9410 (012-9410-PRO SKILLS - GM):											
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		16,829.27	0.00	16,829.27	0.00	0.00	0.00	16,829.27	0.00	0.00	0.00
=====											
012	2123	116	9424	000000	000	00	690	(GED1A) EXAMINER SALARIES			
								0.00	0.00	0.00	0.00
012	7200	911	9424	000000	000	00	000	(TOGED) TRANSFER OUT GED FUND			
								6,291.81	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 012 9424 (012-9424-GED TESTING):											
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		6,291.81	0.00	6,291.81	0.00	0.00	0.00	6,291.81	0.00	0.00	0.00
=====											
012	1410	111	9600	000000	075	00	075	PRO601-SALARY SITE			
								0.00	0.00	0.00	0.00
012	1410	113	9600	000000	075	00	000	PRO602-SALARY-SUPPL TCHR WAGES			
								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	Future	Remaining	Percent	
						Prior FY	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover					
						Encumbrances	Expendable				

*****TOTAL FOR FUND-SCC 013 9222 (013-9222-CITY SUMMER SWIM):

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

014 1100 112 0000 000000 000 00 200							(RSTYSU) SUB WAGES			
	0.00					0.00	0.00	0.00	0.00	0.00
014 1223 510 0000 000000 000 00 400							(RTRY20) VH SUPPLIES (DONATIONS)			
	0.00					0.00	0.00	0.00	0.00	0.00
014 2213 119 0000 000000 003 00 000							(RSTWS) STIPEND-STW WORKSHP-REIMBURSABLE			
	0.00					0.00	0.00	0.00	0.00	0.00
014 2500 890 0000 000000 000 00 000							RTRY-FISCAL SERVICES-MISC			
	34,604.33					0.00	34,604.33	3,347.00	400.00	1,600.00
									29,657.33	14.30
014 2500 890 0000 000000 000 00 035							(RSTRS) STRS-DACAS NURSING SYSTEMS			
	0.00					0.00	0.00	0.00	0.00	0.00
014 2500 899 0000 000000 023 00 600							(RAUX) AUX SERVICE INTEREST - TEMPORARY			
	736.40					0.00	736.40	0.00	0.00	736.40
										0.00
014 4590 840 0000 000000 450 00 450							(RTRY9) FEES - SPORTS CLINIC			
	0.00					0.00	0.00	0.00	0.00	0.00
014 7200 911 0000 000000 035 00 000							T014-TRANSFER OUT			
	0.00					0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 014 0000 (014-0000-ROTARY):

Ex Tr/Ad	35,340.73	0.00	35,340.73	3,347.00	400.00	1,600.00	30,393.73	14.00
In Tr/Ad	35,340.73	0.00	35,340.73	3,347.00	400.00	1,600.00	30,393.73	14.00

014 4516 141 9960 000000 000 00 450							(PW) PARKING WAGES			
	4,000.00					0.00	4,000.00	2,090.00	0.00	0.00
									1,910.00	52.25
014 4516 221 9960 000000 000 00 450							(PR) PARKING RETIREMENT			
	560.00					0.00	560.00	292.60	0.00	0.00
									267.40	52.25
014 4516 259 9960 000000 000 00 450							(PM) PARKING MEDICARE			
	58.00					0.00	58.00	1.30	0.00	0.00
									56.70	2.24
014 4516 260 9960 000000 000 00 450							(PWC) PARKING WORKER COMP			
	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 Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
018	1120	880	0000	000000	018	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-T PUPIL PRIZES & AWARDS															
018	1130	112	0000	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CHER DELETE 2008															
018	1130	510	0000	000000	016	00	000	1,500.00	0.00	1,500.00	270.00	0.00	0.00	1,230.00	18.00
(X16P2) WASHINGTON - SUPPLIES															
018	1140	431	0000	000000	016	16	000	1,703.65	0.00	1,703.65	0.00	0.00	0.00	1,703.65	0.00
(X16P3) PURCHASE SERVICES															
018	1140	519	0000	000000	016	00	000	1,683.54	0.00	1,683.54	350.84	0.00	0.00	1,332.70	20.84
(X16INC) INCENTIVES															
018	1140	640	0000	000000	016	00	000	613.26	0.00	613.26	0.00	0.00	0.00	613.26	0.00
(X16P4) WASHINGTON NEW EQUIPMENT															
018	1190	439	0000	000000	400	00	400	7.02	0.00	7.02	0.00	0.00	0.00	7.02	0.00
(XPB1) MEETING EXPENSES															
018	1190	480	0000	000000	033	00	000	0.00	880.00	880.00	880.00	0.00	0.00	0.00	100.00
DO NOT USE-PENSES															
018	1190	513	0000	000000	400	00	400	70.99	0.00	70.99	0.00	0.00	0.00	70.99	0.00
(XPB2) MATERIALS															
018	1227	510	0000	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(X400DL) GENERAL SUPPLIES-AUSTIM D.LATESSA															
018	1227	640	0000	000000	400	00	400	2.04	0.00	2.04	0.00	0.00	0.00	2.04	0.00
(X400DLE) AUTISM-D.LATESSA EQUIPMENT															
018	1270	511	0000	000000	600	16	600	31.47	0.00	31.47	0.00	0.00	0.00	31.47	0.00
(XWB1) ED SUPPLIES/WATTSBURG AREA SCHOOL															
018	2190	510	0000	000000	075	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-TERIALS AND SUPPLIES DELETE 2008															
018	2211	112	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IONARY LEADERSHIP-DELETE 2008															
018	2211	411	0000	000000	001	06	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-I: PROGRAM FEE															
018	2211	411	0000	000000	008	00	008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ROGRAM FEE															

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Account Number			Description								FYTD	FYTD		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
018	2222	530	0000	000000	019	00	000							
								DO NOT USE-NER-LIBRARY BOOKS						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2411	430	0000	000000	060	16	060	(XDMTG) SUPT GRANT MEETING/MILEAGE EXPENSE						
							564.68	0.00	564.68	0.00	0.00	564.68	0.00	0.00
018	2411	510	0000	000000	060	00	060	(XD7) CLOTHING FUND						
							152.12	0.00	152.12	82.36-	0.00	0.00	234.48	54.14-
018	2421	410	0000	000000	022	00	000	(X22P10) WGH-PRINC-PURCH&TECH SERVS						
							7.49	71.41	78.90	78.90	0.00	0.00	0.00	100.00
018	2421	410	0000	000000	033	00	000	DO NOT USE- ADM PURCH PRO SERVICES						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	430	0000	000000	009	00	000	DO NOT USE-D - TRAVEL/MEETING EXP DELETE 08						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	430	0000	000000	022	00	000	DO NOT USE-H MEETING EXPENSE						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	431	0000	000000	022	16	000	DO NOT USE-ETING EXPENSE-PRINCIPAL ACCT.						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	432	0000	000000	033	00	000	DO NOT USE-RTIFICATED MEETING EXPENSE						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	480	0000	000000	011	00	011	DO NOT USE-ANN - TRANSPORTATION						
							24.40-	96.40	72.00	72.00	0.00	0.00	0.00	100.00
018	2421	510	0000	000000	001	00	000	DO NOT USE-N - ADMIN GENERAL SUP DELETE 2008						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	510	0000	000000	007	16	000	DO NOT USE-IELD-ADMIN GENERAL SUPPLIES						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	510	0000	000000	009	00	000	DO NOT USE-D - ADMIN GENERAL SUPPLIES						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	510	0000	000000	019	00	000	DO NOT USE-NER-ADMIN GENERAL SUPPLIES						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	2421	510	0000	000000	022	00	000	DO NOT USE-H PRINC-GENERAL SUPPLIES						
							39.00	0.00	39.00	39.00	0.00	0.00	0.00	100.00
018	2421	519	0000	000000	033	00	000	DO NOT USE-R STAFF INCENTIVES						
							0.00	105.00	105.00	105.00	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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
018	2421	840	0000	000000	009	00	009				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-SION LAIRD LAROCCA FOUND GRT											
018	2421	840	0000	000000	033	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- DUES AND FEES											
018	2429	510	0000	000000	001	06	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ERACY PROJ: SUPPLIES DELETE 2008											
018	2429	560	0000	000000	001	01	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-LS 1ST GRADE											
018	2429	560	0000	000000	001	02	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-LS: 2ND GRADE											
018	2429	560	0000	000000	001	06	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-I: REFRESHMENTS DELETE 2008											
018	2429	560	0000	000000	001	13	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-LS: KDG.											
018	2429	560	0000	000000	019	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NER-MEETING REFRESHMENTS											
018	2429	570	0000	000000	001	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ADMIN SUP/MAT MAINT. DELETE 08											
018	2429	840	0000	000000	001	00	001				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ISSION FEES: FC DELETE 2008											
018	2429	840	0000	000000	001	01	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-MISSIONS: 1ST GRADE											
018	2429	840	0000	000000	001	06	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-EEM: FEES & ADMISSIONS DELETE 08											
018	2429	840	0000	000000	001	13	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ISSIONS: KDG.											
018	2429	840	0000	000000	001	16	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ERACY PROJ: FEES DELETE 2008											
018	2429	899	0000	000000	018	00	000				
				200.00-	200.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-LAY FOR LIFE											
018	2500	510	0000	000000	035	00	035				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DJ											

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Description							
								FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
018	2690	434	0000	000000	000	16	031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-TING EXPENSE DELETE 2008															
018	2690	510	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDING MACHINE SUP DELETE 2008															
018	2690	510	0000	000000	023	00	100	246.88	0.00	246.88	0.00	0.00	100.00	146.88	40.51
(X31P1) VENDING MACHINE SUPPLIES															
018	2690	550	0000	000000	000	00	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDING MACHINE COMM-EAST DELETE 08															
018	2690	550	0000	000000	131	00	000	239.38	0.00	239.38	228.20	99.90	0.00	11.18	95.33
(X31P2) VENDING-TRANSPORTATION															
018	2690	550	0000	000000	200	00	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ING MACHINE COMM-PROF DELETE 2008															
018	2690	640	0000	000000	000	00	031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NSPORTATION-EQUIPMENT DELETE 2008															
018	2690	640	0000	000000	200	00	200	20.16	0.00	20.16	0.00	0.00	0.00	20.16	0.00
(X31P34) CURRICULUM NEW EQUIPMENT															
018	2690	880	0000	000000	000	00	031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NSPORT-SAFETY AWARDS DELETE 2008															
018	2810	480	0000	000000	001	00	000	40.00-	210.00	170.00	170.00	0.00	0.00	0.00	100.00
(X1P47) TRANSPORTATION: FC															
018	2829	480	0000	000000	001	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-EN - PUPIL TRANSPORTATION															
018	2829	480	0000	000000	011	00	000	15.60-	555.29	539.69	539.69	0.00	0.00	0.00	100.00
(X11P11) H.MANN - PUPIL TRANSPORTATION															
018	2829	480	0000	000000	012	00	000	10.00	1,520.00	1,530.00	1,530.00	0.00	0.00	0.00	100.00
(X12P13) MCGUFFEY-TRANSPORTATION/FIELD TRIPS															
018	2829	480	0000	000000	018	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ST PUPIL TRANSPORTATION															
018	2829	480	0000	000000	019	00	000	480.00-	1,100.00	620.00	620.00	0.00	0.00	0.00	100.00
(X19P11) TURNER-PUPIL TRANSPORTATION															
018	2829	481	0000	000000	001	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-UND TOWN: TRANSPORT DELETE 2008															

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB													
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD							
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent							
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc							
							FYTD													
							Appropriated													
018	2829	489	0000	000000	000	00	060													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-PORTATION SUPT. GRANT DELETE 2008																				
018	2829	489	0000	000000	001	01	000													
								80.00-	160.00	80.00	80.00	0.00	0.00	0.00	100.00					
(X1P64) TRANSPORTATION: 1ST GRADE																				
018	2829	489	0000	000000	001	02	000													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-SPORTATION: 2ND GR DELETE 2008																				
018	2829	489	0000	000000	001	13	000													
								40.00-	400.00	360.00	360.00	0.00	0.00	0.00	100.00					
(X1P62) TRANSPORTATION: KDG.																				
018	2829	489	0000	000000	001	16	001													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-E ME: TRANSPORTATION DELETE 2008																				
018	2829	489	0000	000000	005	00	000													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-SON-PUPIL TRANSP-FIELD TRIPS																				
018	2829	489	0000	000000	008	00	008													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-ERSON-PUPIL TRANSP./FLD TRIP																				
018	2829	489	0000	000000	012	16	000													
								10.00-	160.00	150.00	150.00	0.00	0.00	0.00	100.00					
(X12P25) DISCOVERING SCI. PROJ FIELD TRIPS																				
018	2890	480	0000	000000	009	00	000													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-PORTATION LAIRD CONSTANTINO FD																				
018	2890	480	0000	000000	009	13	000													
								250.00-	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(X9P19) PYTLIK - PUPIL TRANSPORTATION																				
018	2890	489	0000	000000	009	13	000													
								0.00	360.00	360.00	360.00	0.00	0.00	0.00	100.00					
DO NOT USE-OCCA - STUDENT TRANSPORTATION																				
018	3120	560	0000	000000	016	16	000													
								107.03	0.00	107.03	0.00	0.00	0.00	107.03	0.00					
(X16P1) FOOD PURCHASES-ALTERNATIVE SCHOOL																				
018	3210	480	0000	000000	018	00	000													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-MP SERVICES-T.PYTLIK																				
018	3900	590	0000	000000	011	16	000													
								76.95-	76.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
(X11P16) H.MANN PLAYGROUND DONATIONS																				
018	4100	410	0000	000000	033	00	033													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-RCHASE SERVICE																				
018	4100	550	0000	000000	007	00	000													
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-IELD-RESALE/FUNDRAISER ITEMS																				

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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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
018	4100	550	0000	000000	011	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-MANN-ITEMS FOR RESALE/ DELETE 08											
018	4100	550	0000	000000	018	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ST-ITEMS FOR RESALE/FUNDRAISERS											
018	4100	550	0000	000000	019	00	000				
				29.88-	326.90	297.02	297.02	0.00	0.00	0.00	100.00
DO NOT USE-RNER-ITEMS FOR RESALE/FUNDRASER											
018	4100	550	0000	000000	022	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-H SUPPLIES FOR RESALE											
018	4100	550	0000	000000	033	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-R MERCHANDISE FOR RESALE											
018	4100	891	0000	000000	022	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-H STUDENT ACTIVITY PURCHASES											
018	4100	891	0000	000000	033	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-R STUDENT ACTIVITY PURCHASES											
018	4512	519	0000	000000	022	00	022				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-LIES FOR BOYS BASKET DELETE 2008											
018	4680	519	0000	000000	018	16	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ARBOOK SUPPLIES											
018	7200	911	0000	000000	000	00	000				
				79,074.28	0.00	79,074.28	79,074.28	0.00	0.00	0.00	100.00
(TRN31) TRANSFER OUT											
018	7420	922	0000	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00001-RETURN OF ADVANCE											
*****TOTAL FOR FUND-SCC 018 0000 (018-0000-SCHOOL SUPPORT FUND):											
Ex Tr/Ad	4,823.79	11,719.07	16,542.86	10,367.32	99.90	100.00	6,075.54	63.27			
In Tr/Ad	83,898.07	11,719.07	95,617.14	89,441.60	99.90	100.00	6,075.54	93.65			
=====											
018	4590	418	9000	000000	450	00	450				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MK6-MOLLENKOPF-PROFESSIONAL											
018	4590	419	9000	000000	450	00	450				
				14,000.00	0.00	14,000.00	10,000.00	0.00	2,815.95	1,184.05	91.54
MK2-MOLLENKOPF-PURCHASE SERVICE											
018	4590	430	9000	000000	450	00	450				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MK9-MOLLENKOPF-MEETING EXPENSE											

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
018	4590	443	9000	000000	450	00	450							
								MK1-MOLLENKOPF-POSTAGE						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4590	446	9000	000000	450	00	450							
								MK10-MOLLENKOPF-ADVERTISING						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4590	461	9000	000000	450	00	450							
								MK8-MOLLENKOPF-PRINTING						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	4590	510	9000	000000	450	00	450							
								MK3-MOLLENKOPF-SUPPLIES						
							0.00	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	0.00	0.00
018	5100	630	9000	000000	450	00	000							
								ATHUNS-MOLL-UNSPEC & BASEBALL						
							81,451.95	0.00	81,451.95	0.00	0.00	81,451.95	0.00	0.00
018	5100	630	9000	000000	450	16	000							
								TENNIS-MOLLENKOPF-TENNIS COURTS						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
018	5200	630	9000	000000	450	00	450							
								TURFB-MOLLENKOPF-TURF & TRACK						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	7200	911	9000	000000	000	00	000							
								(TOATHL) TRANSFER OUT TO GENERAL FUND						
							40,000.00	0.00	40,000.00	89,000.00	24,000.00	0.00	49,000.00-	222.50
*****TOTAL FOR FUND-SCC 018 9000 (018-9000-ATHLETIC IMPROVEMENT FUND):														
Ex Tr/Ad							95,451.95	0.00	95,451.95	10,000.00	0.00	2,815.95	82,636.00	13.43
In Tr/Ad							135,451.95	0.00	135,451.95	99,000.00	24,000.00	2,815.95	33,636.00	75.17
=====														
018	1100	511	9022	000000	022	00	000							
								APAPX ADVANCED PLACEMENT ACTION PLAN						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018	1100	520	9022	000000	022	16	000							
								X22P4X WGH INSTR BOOKS (1100) IS ELEM						
							3,267.40	0.00	3,267.40	0.00	0.00	0.00	3,267.40	0.00
018	1100	880	9022	000000	022	00	000							
								X22P8X WGH PUPIL PRIZES & AWARDS						
							24,387.91	0.00	24,387.91	12,711.40	2,376.09	0.00	11,676.51	52.12
018	1221	568	9022	000000	022	16	000							
								X22P2X WGH MH SUPPLIES						
							33.20	0.00	33.20	0.00	0.00	0.00	33.20	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
018	1229	430	9022	000000	022	16	000	481.02	0.00	481.02	0.00	0.00	0.00	481.02	0.00
X22P1X WGH SPECIAL ED PROJECTS															
018	1310	510	9022	000000	022	00	000	47.64	0.00	47.64	0.00	0.00	0.00	47.64	0.00
XX2P52 GRADS MISC SUPPLIES - V. GREGURIC															
018	1310	560	9022	000000	022	00	000	3.26	0.00	3.26	0.00	0.00	0.00	3.26	0.00
XX2P51 GRADS FOOD SUPPLIES - V.GREGURIC															
018	2222	530	9022	000000	022	00	000	5,341.79	0.00	5,341.79	2,387.69	0.00	0.00	2,954.10	44.70
X22P9X WGH LIBRARY BOOKS															
018	2421	410	9022	000000	022	00	000	779.60	0.00	779.60	0.00	0.00	0.00	779.60	0.00
XX2P10 WGH-PRINC PURCH&TECH SERVS															
018	2421	430	9022	000000	022	00	000	3,518.27	0.00	3,518.27	2,472.84	0.00	0.00	1,045.43	70.29
XX2P43 WGH-PRINC-MEETING EXPENSE															
018	2421	431	9022	000000	022	16	000	264.99	0.00	264.99	0.00	0.00	0.00	264.99	0.00
XX2P23-WGH-PRINC TRAVEL EXP															
018	2421	443	9022	000000	022	00	022	18.77	0.00	18.77	0.00	0.00	0.00	18.77	0.00
X22PTX-WGH PRINC POSTAGE															
018	2421	480	9022	000000	022	16	000	253.54	0.00	253.54	0.00	0.00	0.00	253.54	0.00
XX2P22 WGH PRINC-PUPIL TRANSPORTATION															
018	2421	510	9022	000000	022	00	000	665.05	0.00	665.05	40.00	0.00	0.00	625.05	6.01
XX2P13 WGH-PRINC GEN SUPPLIES															
018	2421	510	9022	000000	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- GENERAL SUPPLIES															
018	2421	640	9022	000000	022	16	000	2,731.81	0.00	2,731.81	0.00	0.00	0.00	2,731.81	0.00
XX2P24 WGH-PRINC EQUIPMENT															
018	2429	440	9022	000000	022	00	000	9.76	0.00	9.76	0.00	0.00	0.00	9.76	0.00
XX2P12 WGH SCHOOL COMMUNICATIONS															
018	2429	560	9022	000000	022	00	000	36.95	0.00	36.95	0.00	0.00	0.00	36.95	0.00
XX2P14 WGH MTG REFRESHMENTS															
018	2690	511	9022	000000	022	00	022	3,415.17	0.00	3,415.17	0.00	0.00	0.00	3,415.17	0.00
XPPA22 WGH-INSTR SUPPLIES															
018	2829	489	9022	000000	022	00	000	37.20	0.00	37.20	0.00	0.00	0.00	37.20	0.00
XX2P18 WGH PUPIL TRANSPORTATION															

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
018	2222	531	9025	000000	025	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XLBK25 LIBRARY BOOKS - WILLARD											
018	2421	415	9025	000000	025	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XAPS25 ADMIN PURCHASE SERVICE - WILLARD											
018	2421	432	9025	000000	025	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XPME25 PRINC MILE/MEETING EXP - WILLARD											
018	2421	512	9025	000000	025	00	000				
				350.00	0.00	350.00	290.81	0.00	0.00	59.19	83.09
XAS025 ADMIN SUPPLIES - WILLARD											
018	2421	541	9025	000000	025	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XANP25 ADMIN NEWSPAPERS, ETC - WILLARD											
018	2421	560	9025	000000	025	00	000				
				1,900.00	0.00	1,900.00	712.16	0.00	1,000.00	187.84	90.11
XAFD25 ADMIN MEETING REFRESHMENTS - WILL											
018	2421	640	9025	000000	025	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XAEQ25 ADMIN EQUIPMENT - WILLARD											
018	2429	840	9025	000000	025	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XDF025 DUES & FEES - WILLARD											
018	2829	480	9025	000000	025	00	000				
				840.58	0.00	840.58	710.00	0.00	0.00	130.58	84.47
XPT025 PUPIL TRANSPORTATION - WILLARD											
018	4100	559	9025	000000	025	00	000				
				26,601.35	0.00	26,601.35	15,956.58	2,991.13	0.00	10,644.77	59.98
XMRS25 RESALE/FUNDRAISER ITEMS - WILLARD											
018	4680	511	9025	000000	025	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XYRB25 YEARBOOK SUPPLIES - WILLARD											
*****TOTAL FOR FUND-SCC 018 9025 (018-9025-WILLARD PUBLIC SCHOOL SUPPORT):											
Ex Tr/Ad				36,748.06	0.00	36,748.06	20,084.64	3,122.32	1,379.80	15,283.62	58.41
In Tr/Ad				36,748.06	0.00	36,748.06	20,084.64	3,122.32	1,379.80	15,283.62	58.41
=====											
018	1100	112	9026	000000	026	16	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XSUB26 SUB TEACHER - JEFFERSON											
018	1100	211	9026	000000	026	16	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XSRT26 SUB TEACH RETIREMENT - JEFFERSON											
018	1100	249	9026	000000	026	16	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XSMD26 SUB TEACH MEDICARE - JEFFERSON											

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
018	2421	541	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XANP26 ADMIN NEWSPAPERS, ETC - JEFFERSON															
018	2421	560	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XAFD26 ADMIN MEETING REFRESHMENTS - JEFF															
018	2421	640	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XAEQ26 ADMIN EQUIPMENT - JEFFERSON															
018	2429	840	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XDF026 DUES & FEES - JEFFERSON															
018	2829	480	9026	000000	026	00	000	4,000.00	0.00	4,000.00	3,160.00	2,800.00	0.00	840.00	79.00
XPT026 PUPIL TRANSPORTATION - JEFFERSON															
018	4100	559	9026	000000	026	00	000	17,823.51	0.00	17,823.51	7,221.55	0.00	100.00	10,501.96	41.08
XMRS26 RESALE/FUNDRAISER ITEMS - JEFFERSON															
018	4680	511	9026	000000	026	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XYRB26 YEARBOOK SUPPLIES - JEFFERSON															
*****TOTAL FOR FUND-SCC 018 9026 (018-9026-JEFFERSON PUBLIC SCHOOL SUPPORT):															
Ex Tr/Ad							28,514.11		0.00	28,514.11	13,458.54	4,001.34	300.00	14,755.57	48.25
In Tr/Ad							28,514.11		0.00	28,514.11	13,458.54	4,001.34	300.00	14,755.57	48.25
=====															
018	1100	112	9027	000000	027	16	000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
XSUB27-SUB TEACHER - MCGUFFEY															
018	1100	211	9027	000000	027	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XSRT27-SUB TEACH RETIREMENT - MCGUFFEY															
018	1100	249	9027	000000	027	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XSMD27-SUB TEACH MEDICARE - MCGUFFEY															
018	1100	261	9027	000000	027	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XSWC27-SUB TEACH W/C MCGUFFEY															
018	1100	411	9027	000000	027	00	000	400.00	0.00	400.00	0.00	0.00	325.00	75.00	81.25
XIPS27-INSTRUCT PURCHASE SERV MCGUFFEY															
018	1100	432	9027	000000	027	00	000	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
XME027-INSTR MILEAGE/MEETING EXP MCGUFFEY															
018	1100	511	9027	000000	027	00	000	2,423.81	0.00	2,423.81	1,456.70	0.00	0.00	967.11	60.10
XIS027-INSTRUCTIONAL SUPPLIES - MCGUFFEY															

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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	Future	Remaining	Percent	
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
018	2219	412	9600	000000	070	00	070				
			768.33	0.00	768.33	0.00	0.00	0.00	768.33	0.00	
WFA7-PURCHASED SERVICES RW-JUMP START											
018	2219	432	9600	000000	070	00	070				
			1,407.84	0.00	1,407.84	0.00	0.00	0.00	1,407.84	0.00	
WFB7-MTG.EXP/SUPPLIES RW-JUMP START											
018	2219	511	9600	000000	070	00	070				
			53.20	0.00	53.20	0.00	0.00	0.00	53.20	0.00	
WFC7-SUPPLIES/MATERIALS RW-JUMP START											
*****TOTAL FOR FUND-SCC 018 9600 (018-9600-KINDERGARTEN JUMP START-WEAN LOREE/T):											
Ex Tr/Ad			2,229.37	0.00	2,229.37	0.00	0.00	0.00	2,229.37	0.00	
In Tr/Ad			2,229.37	0.00	2,229.37	0.00	0.00	0.00	2,229.37	0.00	
=====											
018	1100	112	9610	000000	060	00	060				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CA0001-TEMP SALARIES-MAPPING 4 K.SHOOK											
018	1100	211	9610	000000	060	00	060				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CARET-RETIREMENT-TCHR MAPPING TEMP											
018	1100	249	9610	000000	060	00	060				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAMED-MEDICARE TCHR MAPPING TEMP											
018	1100	261	9610	000000	060	00	060				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAWC-W/C TCHR MAPPING TEMP											
018	1100	411	9610	000000	060	00	060				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CA0002-PURCHASED SERVICES-STIPENDS											
*****TOTAL FOR FUND-SCC 018 9610 (018-9610-CURRICULUM ALIGN PROJECT):											
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	
=====											
019	7200	911	9220	000000	022	00	022				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(TLCTO) TECH LEARN CHALL - TRANSFER OUT											
*****TOTAL FOR FUND-SCC 019 9220 (019-9220-TECH LIT CHALLENGE FUND):											
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	
=====											
020	1110	411	0000	000000	000	00	000				
			0.00	209.22	209.22	209.22	0.00	0.00	0.00	100.00	
(SWIMPS) SWIM PROGRAM PURCHASED SERVICE											

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
022	7990	890	9003	000000	000	00	000						
								(WC) WORKERS' COMP PAYMENT					
							0.00	1,655,602.63	961,556.34	0.00	0.00	694,046.29	58.08
*****TOTAL FOR FUND-SCC 022 9003 (022-9003-WORKERS' COMP FUND):													
Ex	Tr/Ad						0.00	1,676,427.63	980,956.34	0.00	0.00	695,471.29	58.51
In	Tr/Ad						0.00	1,676,427.63	980,956.34	0.00	0.00	695,471.29	58.51
=====													
022	2700	512	9600	000000	100	00	000	MAINTS-MONEY FROM BWC FOR ATTEND/MEETINGS					
							0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
022	2760	590	9600	000000	000	00	000	(SAFCOM) SAFETY COMMITTEE SUPPLIES					
							0.00	833.00	0.00	0.00	0.00	833.00	0.00
022	2940	415	9600	000000	000	00	000	TRAIN-MONEY FROM BWC FOR TRAINING					
							0.00	10,112.75	0.00	0.00	0.00	10,112.75	0.00
*****TOTAL FOR FUND-SCC 022 9600 (022-9600-BWC-GRANTS/REFUNDS/REBATES):													
Ex	Tr/Ad						0.00	17,945.75	0.00	0.00	0.00	17,945.75	0.00
In	Tr/Ad						0.00	17,945.75	0.00	0.00	0.00	17,945.75	0.00
=====													
022	2930	430	9990	000000	060	00	060	(R1) MTG/DINNER EXP					
							0.00	578.77	0.00	0.00	0.00	578.77	0.00
022	2930	519	9990	000000	060	00	060	(R2) SUPPLIES/MATERIALS					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
022	2930	889	9990	000000	060	00	060	(R3) RECOGNITION AWARDS					
							0.00	100.00	0.00	0.00	0.00	100.00	0.00
*****TOTAL FOR FUND-SCC 022 9990 (022-9990-WCSF-ANNUAL RETIREMENT):													
Ex	Tr/Ad						0.00	678.77	0.00	0.00	0.00	678.77	0.00
In	Tr/Ad						0.00	678.77	0.00	0.00	0.00	678.77	0.00
=====													
024	2419	291	0000	000000	000	16	000	(IROC) NON-NETWORK PROVIDER REIMBURSEMENTS					
							0.00	40.00	30.41	0.00	0.00	9.59	76.03
024	2944	419	0000	000000	000	00	000	(IRC) HOSPITALIZATION CONSULTING SERVICES					
							0.00	1,200.00	1,000.00	0.00	0.00	200.00	83.33
024	7990	890	0000	000000	000	00	000	(IR) INSURANCE RESERVE					
							0.00	5,750,000.00	5,601,700.38	553,157.74	0.00	148,299.62	97.42

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Actual	Encumbrances	Balance	Exp/Enc
						Encumbrances		Expenditures	Expenditures			
							Appropriated					
200	4330	891	0010	000000	022 00 000		36,735.61	36,735.61	36,735.61	0.00	0.00	100.00
							0.00					
200	4340	891	0000	000000	022 00 000		51.00	51.00	51.00	0.00	0.00	100.00
							0.00					
200	4610	890	0000	000000	018 00 018		0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
200	4610	890	0000	000000	024 00 000		0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
200	4610	891	0000	000000	022 00 000		6,188.17	6,188.17	6,188.17	0.00	0.00	100.00
							0.00					
200	4610	891	0000	000000	033 00 000		0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
200	4630	891	0000	000000	022 00 000		56.63	56.63	56.63	0.00	0.00	100.00
							0.00					
200	4630	891	0000	000000	022 16 000		379.34	379.34	379.34	0.00	0.00	100.00
							0.00					
200	4670	891	0000	000000	000 00 000		0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
200	4670	891	0000	000000	022 12 000		1,062.70	1,062.70	1,062.70	0.00	0.00	100.00
							0.00					
200	4670	891	0000	000000	033 09 033		0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
200	4670	891	2005	000000	022 12 000		1,425.19	1,425.19	1,425.19	0.00	0.00	100.00
							0.00					
200	4670	891	2006	000000	022 12 000		1,541.96	1,541.96	1,541.96	0.00	0.00	100.00
							0.00					
200	4670	891	2007	000000	022 12 000		5,201.41	5,201.41	5,201.41	0.00	0.00	100.00
							0.00					
200	7200	911	0000	000000	022 00 000		92.57	92.57	92.57	0.00	0.00	100.00
							0.00					
200	7200	911	0000	000000	035 00 000		5,351.10	5,351.10	5,351.10	0.00	0.00	100.00
							0.00					

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB							
	FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
	Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
		Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****TOTAL FOR FUND-SCC 200 0000 (200-0000-STUDENT ACT-STUDENT GOVER):										
Ex Tr/Ad	59,876.53	0.00	59,876.53	59,876.53	0.00	0.00	0.00	100.00		
In Tr/Ad	65,320.20	0.00	65,320.20	65,320.20	0.00	0.00	0.00	100.00		
=====										
200 4110 891 9022 000000 022 00 000			SA21-WGH-BACCALAUREATE ORG.							
	74.97	0.00	74.97	1,371.26-	0.00	0.00	1,446.23	0.00		
200 4117 891 9022 000000 022 00 000			SA34X-WGH SCIENCE CLUB							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
200 4119 891 9022 000000 022 00 000			SA100-WGH COMMUNICATION NETWORK (STUDENTS)							
	610.00	0.00	610.00	989.66-	0.00	0.00	1,599.66	162.24-		
200 4141 891 9022 000000 022 00 000			SA18-WGH NATIONAL HONOR SOCIETY							
	309.57	0.00	309.57	80.85	0.00	0.00	228.72	26.12		
200 4320 891 9022 000000 022 00 000			SA11-WGH F.C.L.A. FHA							
	0.00	0.00	0.00	84.74-	0.00	0.00	84.74	0.00		
200 4340 891 9022 000000 022 00 000			SA70-WGH FUTURE TCHRS & LEADERS							
	0.00	0.00	0.00	51.00-	0.00	0.00	51.00	0.00		
200 4610 891 9022 000000 022 00 000			SA2-WGH STUDENT COUNCIL							
	5,371.76	0.00	5,371.76	615.64-	0.00	0.00	5,987.40	11.46-		
200 4630 891 9022 000000 022 00 000			SA5-WGH SADD							
	0.00	0.00	0.00	56.63-	0.00	0.00	56.63	0.00		
200 4630 891 9022 000000 022 16 000			SA89-WGH INTERACT CLUB							
	0.00	0.00	0.00	379.34-	0.00	0.00	379.34	0.00		
200 4670 891 9022 000000 022 00 000			SASRCL-SENIOR CLASS-STUDENT ACTIVITY WGH							
	23,016.03	0.00	23,016.03	10,904.70	4,279.50	7,800.00	4,311.33	81.27		
*****TOTAL FOR FUND-SCC 200 9022 (200-9022-STUDENT ACTIIVITY-HARDING):										
Ex Tr/Ad	29,382.33	0.00	29,382.33	7,437.28	4,279.50	7,800.00	14,145.05	51.86		
In Tr/Ad	29,382.33	0.00	29,382.33	7,437.28	4,279.50	7,800.00	14,145.05	51.86		
=====										
200 4610 890 9024 000000 024 00 000			SCLIN1 NEW LINCOLN STUDENT COUNCIL							
	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00		
200 4660 891 9024 000000 024 00 000			SA24MC LINCOLN MISC STUDENT ACTIVITY							
	1,319.02	0.00	1,319.02	156.00	0.00	0.00	1,163.02	11.83		

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
		Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****TOTAL FOR FUND-SCC 200 9024 (200-9024-LINCOLN-STUD GOVRN STUDENT ACT):											
Ex Tr/Ad		1,469.02	0.00	1,469.02	156.00	0.00	0.00	1,313.02	10.62		
In Tr/Ad		1,469.02	0.00	1,469.02	156.00	0.00	0.00	1,313.02	10.62		
=====											
200	4610	890	9025	000000	025	00	000	SCWILL STUDENT COUNCIL-WILLARD STUDENT GOVE			
								75.00	0.00	75.00	0.00
200	4660	891	9025	000000	025	00	000	SA25MC WILLARD MISCELLANEOUS STUD ACTIVITY			
								1,319.02	0.00	1,319.02	0.00
*****TOTAL FOR FUND-SCC 200 9025 (200-9025-WILLARD-STUD ACT STUD GOVRND):											
Ex Tr/Ad		1,394.02	0.00	1,394.02	0.00	0.00	0.00	1,394.02	0.00		
In Tr/Ad		1,394.02	0.00	1,394.02	0.00	0.00	0.00	1,394.02	0.00		
=====											
200	4660	891	9026	000000	026	00	000	SA26MC JEFFERSON MISC STUDENT ACTIVITY			
								1,319.02	0.00	1,319.02	0.00
*****TOTAL FOR FUND-SCC 200 9026 (200-9026-JEFFERSON-STUD ACT STUD GOVRND):											
Ex Tr/Ad		1,319.02	0.00	1,319.02	0.00	0.00	0.00	1,319.02	0.00		
In Tr/Ad		1,319.02	0.00	1,319.02	0.00	0.00	0.00	1,319.02	0.00		
=====											
200	4660	891	9027	000000	027	00	000	SA27MC-MISC STUDENT ACTIVITY-MCGUFFEY			
								1,319.04	0.00	1,319.04	0.00
*****TOTAL FOR FUND-SCC 200 9027 (200-9027-MCGUFFEY-STUD ACT STUD GOVRND):											
Ex Tr/Ad		1,319.04	0.00	1,319.04	0.00	0.00	0.00	1,319.04	0.00		
In Tr/Ad		1,319.04	0.00	1,319.04	0.00	0.00	0.00	1,319.04	0.00		
=====											
200	7500	930	9700	000000	035	00	000	(REFTAX) REFUND TAX TO GENERAL FUND			
								935,000.00	0.00	935,000.00	100.00
*****TOTAL FOR FUND-SCC 200 9700 (200-9700-TANGIBLE REIMBURSEMENT AGENCY FUND):											
Ex Tr/Ad		935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	100.00		
In Tr/Ad		935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	100.00		
=====											
300	4510	211	0000	000000	000	16	500	(4CGN12) ATHL. CLASS. RETIREMENT			
								0.00	0.00	0.00	0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
300	4510	219	0000	000000	000 00 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-RT. MEDICARE-ATHLETICS							
300	4510	259	0000	000000	000 16 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-HL. CLASS. MEDICARE							
300	4510	261	0000	000000	000 00 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-RT. WORKERS COMP.-ATHLETICS							
300	4510	262	0000	000000	000 00 500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-AS. WORK.COMP. GAME WORKERS							
300	4510	419	0000	000000	022 00 000	5,990.00	0.00	5,990.00	5,990.00	0.00	0.00	0.00	100.00
						(CFDGM) NON-EMPLOYEE GAME WORKERS							
300	4510	423	0000	000000	000 16 500	1,025.00	0.00	1,025.00	1,025.00	0.00	0.00	0.00	100.00
						(4CGN18) AMBULANCE SERVICES							
300	4510	432	0000	000000	000 00 010	150.00	0.00	150.00	150.00	0.00	0.00	0.00	100.00
						(1BGB08) BOWLING MEETINGS/MEALS/MILEAGE							
300	4510	440	0000	000000	450 16 500	1,350.99	0.00	1,350.99	1,319.59	203.33	31.40	0.00	100.00
						(4CGN06) ATHLETICS COPIES/POSTAGE							
300	4510	441	0000	000000	000 00 011	880.00	0.00	880.00	880.00	80.00	0.00	0.00	100.00
						(1BGN05) WGH TELEPHONE							
300	4510	441	0000	000000	000 16 500	693.90	37.32	731.22	731.22	132.14	0.00	0.00	100.00
						(4CGN05) ATHLETIC TELEPHONE-COMBINED.GENERAL							
300	4510	510	0000	000000	000 16 500	2,573.77	44.55	2,618.32	2,273.12	90.02	345.20	0.00	100.00
						(4CGN17) CLERICAL SERVICE & SUPPLIES							
300	4510	540	0000	000000	000 00 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(1BGN07) WGH PERIODICAL/FILM BOYS							
300	4510	540	0000	000000	000 12 127	99.00	0.00	99.00	99.00	0.00	0.00	0.00	100.00
						(1GGN07) WGH PERIODICAL/FILM GIRLS							
300	4510	571	0000	000000	000 00 011	341.83	15.00	356.83	344.43	937.68-	12.40	0.00	100.00
						(1BGN01) WGH MATERIALS/SUPPLIES-BOYS							
300	4510	571	0000	000000	000 00 022	1,461.05	0.00	1,461.05	1,275.08	340.84	185.97	0.00	100.00
						(2BGN01) WWR MATERIALS/SUPPLIES-BOYS							
300	4510	571	0000	000000	000 16 011	224.55	15.00	239.55	184.58	1,119.69-	54.97	0.00	100.00
						(1GGN01) WGH MATERIALS/SUPPLIES-GIRLS							

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Account Number						Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Expendable	Actual	Future	Remaining	Percent	
										Encumbrances	Balance	Exp/Enc	
300	4510	571	0000	000000	033 16 022	(2GGN01) WWR MATERIALS/SUPPLIES-GIRLS	1,461.04	1,461.04	1,275.06	340.83	185.98	0.00	100.00
300	4510	590	0000	000000	000 00 010	1BGB01-BOYS & GIRLS BOWLING MATERIALS	750.25	750.25	750.25	750.25	0.00	0.00	100.00
300	4510	590	0000	000000	000 00 011	(1BMS01) WGH MEDICAL/TRAINING SUPPLIES	2,738.55	2,738.55	2,738.55	0.00	0.00	0.00	100.00
300	4510	840	0000	000000	000 16 011	(1BGN03) BOYS ATHLETIC ENTRY FEES	2,901.28	2,901.28	2,802.50	100.00	98.78	0.00	100.00
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
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
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
300	4510	852	0000	000000	000 00 011	(1BGN04) WGH ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4510	852	0000	000000	000 00 022	(2BGN04) WWR ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4510	889	0000	000000	000 00 011	(1BGN02) Boys Athletic Awards	1,454.42	1,454.42	1,454.42	286.50	0.00	0.00	100.00
300	4511	144	0000	000000	450 00 000	(1BBB09) WGH BOYS BASEBALL GROUNDS PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4511	221	0000	000000	000 00 101	R045-WGH BOYS BASEBALL SERS GROUNDS PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4511	221	0000	000000	450 00 000	1BBB10-WGH BOYS BASEBALL SERS GROUNDS PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4511	259	0000	000000	000 00 101	(1BBB11) WGH BOYS BASEBALL MED GROUNDS PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4511	262	0000	000000	000 00 101	(1BBB12) WGH BOYS BASEBALL WC GROUNDS PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4511	419	0000	000000	000 00 101	(1BBB02) WGH BOYS BASEBALL OFFICIALS	1,770.00	1,770.00	1,770.00	508.00-	0.00	0.00	100.00

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Account Number					OU IL JOB		Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Appropriated	Actual	Actual	Future	Remaining	Percent
					Prior FY			Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
					Carryover								
					Encumbrances								
300	4512	890	0000	000000	000	00	171	0.00	0.00	0.00	0.00	0.00	0.00
							(1BBK09) WGH BOYS BASKETBALL GUARANTEES						
300	4513	142	0000	000000	000	00	131	250.00	0.00	250.00	250.00	0.00	100.00
							(1BSC04) WGH BOYS SOCCER GAME WORKERS						
300	4513	221	0000	000000	000	00	131	35.00	0.00	35.00	35.00	0.00	100.00
							1BSRET-RET-WGH BOYS SOCCER GAME WORKER						
300	4513	259	0000	000000	000	00	131	3.62	0.00	3.62	3.62	0.00	100.00
							1BSMED-MED FOR WGH BOYS SOCCER GAME WORKER						
300	4513	262	0000	000000	000	00	131	7.11	0.00	7.11	7.11	0.00	100.00
							1BSWC-WC FOR WGH BOYS SOCCER GAME WORKER						
300	4513	419	0000	000000	000	16	131	1,234.00	0.00	1,234.00	1,234.00	0.00	100.00
							(1BSC02) WGH BOYS SOCCER OFFICIALS						
300	4513	439	0000	000000	000	00	131	0.00	0.00	0.00	0.00	0.00	0.00
							(1BSC08) WGH BOYS SOCCER MTGS/MEAL/MILES						
300	4513	590	0000	000000	000	00	131	1,688.66	0.00	1,688.66	1,688.66	0.00	100.00
							(1BSC01) WGH BOYS SOCCER SUPPLIES						
300	4513	640	0000	000000	000	00	131	1,134.00	0.00	1,134.00	1,134.00	0.00	100.00
							1GSC06-GIRLS SOCCER EQUIPMENT						
300	4513	640	0000	000000	000	16	131	1,134.00	0.00	1,134.00	1,134.00	0.00	100.00
							1BSC06-BOYS SOCCER EQUIPMENT						
300	4516	112	0000	000000	000	00	111	0.00	0.00	0.00	0.00	0.00	0.00
							(1BFB16) WGH TEMP-CERT OFF-SEASON COND						
300	4516	142	0000	000000	000	00	111	0.00	0.00	0.00	0.00	0.00	0.00
							(1BFB17) WGH TEMP-NOT CERT-OFF SEASON COND						
300	4516	143	0000	000000	000	00	111	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00
							(1BFB15) WGH NON CERT SUPPLEME-EQUIP MANAGER						
300	4516	143	0000	000000	018	16	511	50.00	0.00	50.00	50.00	0.00	100.00
							(5BFB04) EAST FOOTBALL GAMEWORKER						
300	4516	143	0000	000000	022	00	111	3,435.00	0.00	3,435.00	3,435.00	0.00	100.00
							(1BFB04) WGH BOYS FBTBLL GAME WORKER/EQP MAN						
300	4516	143	0000	000000	033	16	211	415.00	0.00	415.00	415.00	0.00	100.00
							(2BFB04) WWR BOYS FBTBLL GAME WORKER						

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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	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
300	4516	172	0000	000000	000	00	111		(1BFB10) WGH STUDENT GAME WRK-BOYS FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
300	4516	211	0000	000000	000	00	111		RT300-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
300	4516	221	0000	000000	000	00	111		RET3-RETIREMENT	420.00	0.00	420.00	420.00	0.00	0.00	100.00
300	4516	221	0000	000000	018	16	511		5BFRET-RET FOR EAST FOOTBALL GAME WORKER	7.00	0.00	7.00	7.00	0.00	0.00	100.00
300	4516	221	0000	000000	022	00	111		1BFRET-RET WGH BOYS FOOTBALL GAME WORKER	480.90	0.00	480.90	480.90	0.00	0.00	100.00
300	4516	221	0000	000000	033	16	211		1FBRET-RET WWR FOOTBALL GAME WORKERS	58.10	0.00	58.10	58.10	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	0.00
300	4516	249	0000	000000	000	00	111		MEDFB-FB-SUPPLEMENTAL MED-NON CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4516	259	0000	000000	000	00	111		MED777-FB SUPPLEMENTAL -CERT MED	42.81	0.00	42.81	42.81	0.00	0.00	100.00
300	4516	259	0000	000000	018	16	511		5BFMED-MED FOR EAST FOOTBALL GAME WRKR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4516	259	0000	000000	022	00	111		1BFMED-MED FOR WGH BOYS GAME WORKERS	34.59	0.00	34.59	34.59	0.00	0.00	100.00
300	4516	259	0000	000000	033	16	211		2FBMED-MED FOR WWR BOYS FOOTBALL GAME WRKR	6.02	0.00	6.02	6.02	0.00	0.00	100.00
300	4516	261	0000	000000	000	00	111		WC552-WC WGH FTBLL OFF-SEASON COND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4516	262	0000	000000	000	00	111		WC8000-WC	85.29	0.00	85.29	85.29	0.00	0.00	100.00
300	4516	262	0000	000000	018	16	511		5BFWC-WC FOR EAST FOOTBALL GAME WRKRS	1.42	0.00	1.42	1.42	0.00	0.00	100.00
300	4516	262	0000	000000	022	00	111		1BFWC-WC FOR WGH BOYS GAME WORKERS	96.98	0.00	96.98	96.98	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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
300	4516	890	0000	000000	000	16	111	(1BFB09)	WGH GUARANTEES FOOTBALL		
				14,500.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	100.00
300	4521	172	0000	000000	022	12	118	(1BSW04)	WGH BOYS AQUATICS GAME WRKR		
				75.00	0.00	75.00	75.00	0.00	0.00	0.00	100.00
300	4521	172	0000	000000	022	12	128	(1GSW04)	WGH GIRLS AQUATICS GAME WORKERS		
				75.00	0.00	75.00	75.00	0.00	0.00	0.00	100.00
300	4521	221	0000	000000	022	12	118	(1BSWRE)	WGH BOYS AQUATICS-RET-GAME WRKR		
				10.50	0.00	10.50	10.50	0.00	0.00	0.00	100.00
300	4521	221	0000	000000	022	12	128	1GSWRE-WGH	GIRLS AQUATTICE GAME WRKR		
				10.50	0.00	10.50	10.50	0.00	0.00	0.00	100.00
300	4521	259	0000	000000	022	12	118	(MED31)	WGH BOYS AQUATICS-MED-GAME WRKR		
				1.08	0.00	1.08	1.08	0.00	0.00	0.00	100.00
300	4521	259	0000	000000	022	12	128	MED34 -	MEDICARE		
				1.08	0.00	1.08	1.08	0.00	0.00	0.00	100.00
300	4521	262	0000	000000	022	12	118	(1BSWWC)	WGH BOYS AQUATICS-WC-GAME WRKR		
				1.46	0.00	1.46	1.46	0.00	0.00	0.00	100.00
300	4521	262	0000	000000	022	12	128	1GSWWC-WC	WGH-GIRLS AQUA		
				1.46	0.00	1.46	1.46	0.00	0.00	0.00	100.00
300	4521	419	0000	000000	000	00	181	(1BSW02)	WGH OFFICIALS BOYS AQUATICS		
				310.00	0.00	310.00	310.00	0.00	0.00	0.00	100.00
300	4521	439	0000	000000	000	00	181	(1BSW08)	WGH CLINICS/MTGS/MEALS-AQUATICS		
				64.65	0.00	64.65	64.65	0.00	0.00	0.00	100.00
300	4521	590	0000	000000	000	00	181	(1BSW01)	WGH BOYS SUPPLIES AQUATICS		
				1,469.16	0.00	1,469.16	1,469.16	0.00	0.00	0.00	100.00
300	4521	640	0000	000000	022	12	118	(1BSW06)	WGH BOYS AQUATICS-EQUIP		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4523	590	0000	000000	000	00	141	(1BCC01)	WGH BOYS C.C. SUPPLIES		
				479.75	0.00	479.75	479.75	0.00	0.00	0.00	100.00
300	4524	439	0000	000000	000	00	151	(1BGF08)	WGH CLINICS/MEAL/MILE BOYS-GOLF		
				914.53	0.00	914.53	903.03	0.00	11.50	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
								Prior FY									
								Carryover									
								Encumbrances									
300	4530	889	0000	000000	000	00	011	(1GGN02)	GIRLS ATHLETIC AWARDS								
										1,431.86	0.00	1,431.86	1,431.86	286.50	0.00	0.00	100.00
300	4532	143	0000	000000	000	00	172	(1GBK04)	WGH WORKERS GIRLS BASKETBALL								
										745.00	0.00	745.00	745.00	0.00	0.00	0.00	100.00
300	4532	143	0000	000000	018	08	572	(5GBK04)	EAST GIRLS BSKBLL GAME WORKER								
										330.00	0.00	330.00	330.00	0.00	0.00	0.00	100.00
300	4532	143	0000	000000	033	08	272	(2GBK04)	WWR GIRLS BASKTBALL GAME WORKER								
										620.00	0.00	620.00	620.00	0.00	0.00	0.00	100.00
300	4532	172	0000	000000	000	00	172	(1GBK10)	WGH STUDENT GAME WK GIRLS BSKTBLL								
										505.00	0.00	505.00	505.00	0.00	0.00	0.00	100.00
300	4532	172	0000	000000	018	00	572	(5GBK10)	EAST GIRLS BB-GAME WRKR-STUDENT								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4532	221	0000	000000	000	00	172	1GBRET-RETIRMENT-WGH GIRLS GAME WRKR									
										175.00	0.00	175.00	175.00	0.00	0.00	0.00	100.00
300	4532	221	0000	000000	018	08	572	5GBKRE-RETIREMENT-EAST GIRLS BB WORKER									
										46.20	0.00	46.20	46.20	0.00	0.00	0.00	100.00
300	4532	221	0000	000000	033	08	272	2GBKRE-WWR GIRLS BB WORKER RETIREMENT									
										86.80	0.00	86.80	86.80	0.00	0.00	0.00	100.00
300	4532	259	0000	000000	000	00	172	MED23 - MEDICARE									
										17.84	0.00	17.84	17.84	0.00	0.00	0.00	100.00
300	4532	259	0000	000000	018	08	572	MED30 - MEDICARE									
										2.61	0.00	2.61	2.61	0.00	0.00	0.00	100.00
300	4532	259	0000	000000	033	08	272	MED28 - MEDICARE									
										8.99	0.00	8.99	8.99	0.00	0.00	0.00	100.00
300	4532	262	0000	000000	000	00	172	1GBKWC-WC WGH GIRLS BB GAME WKRS									
										24.26	0.00	24.26	24.26	0.00	0.00	0.00	100.00
300	4532	262	0000	000000	018	08	572	5GBKWC-WC GIRLS BB EAST									
										6.40	0.00	6.40	6.40	0.00	0.00	0.00	100.00
300	4532	262	0000	000000	033	08	272	2GBKWC-WC WWR-GIRLS BB WORKERS									
										12.02	0.00	12.02	12.02	0.00	0.00	0.00	100.00
300	4532	419	0000	000000	000	00	272	(2GBK02) WWR OFFICIALS GIRLS BSKTBLL									
										812.00	0.00	812.00	812.00	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances					
300	4532	419	0000	000000	000 16 172		(1GBK02) WGH OFFICIALS GIRLS BSKTBLL	2,452.00	2,452.00	0.00	100.00
300	4532	419	0000	000000	018 00 572		(5GBK02) EAST GIRLS BKTBL OFFICIALS	812.00	812.00	0.00	100.00
300	4532	419	0000	000000	033 16 172		(1GBK03) WGH SECURITY GIRLS BASKETBALL	0.00	0.00	0.00	0.00
300	4532	439	0000	000000	000 00 172		(1GBK08) WGH CLINIC/MTGS GIRLS BSKTBLL	762.39	762.39	0.00	100.00
300	4532	590	0000	000000	000 00 172		(1GBK01) WGH SUPPLIES GIRLS BASKETBALL	3,400.00	3,400.00	0.00	100.00
300	4532	590	0000	000000	000 00 272		(2GBK01) WWR SUPPLIES GIRLS BASKETBALL	282.80	282.80	0.00	100.00
300	4532	590	0000	000000	018 00 572		(5GBK01) EAST GIRLS BASKETBALL SUPPLIES	282.80	282.80	0.00	100.00
300	4532	640	0000	000000	000 00 172		(1GBK06) WGH GIRLS BSKBLL EQUIPMENT	0.00	0.00	0.00	0.00
300	4533	172	0000	000000	000 00 131		(1GSC04) WGH GIRLS-SOCCER-GAME WRKR-STUDENT	275.00	275.00	0.00	100.00
300	4533	221	0000	000000	000 00 131		GSRET-RET WGH GIRLS SOCCER GAME WORKERS	38.50	38.50	0.00	100.00
300	4533	259	0000	000000	000 00 131		1GSMED-MED FOR WGH GIRLS SOCCER GAME WRKR	3.99	3.99	0.00	100.00
300	4533	262	0000	000000	000 00 131		1GSWC-WC FOR WGH GIRLS SOCCER GAME WRKR	7.82	7.82	0.00	100.00
300	4533	419	0000	000000	000 00 131		(1GSC02) WGH GIRLS SOCCER OFFICIALS	1,594.00	1,594.00	0.00	100.00
300	4533	439	0000	000000	000 00 131		(1GSC08) WGH GIRLS SOCCER CLINIC/MEAL/MILE	0.00	0.00	0.00	0.00
300	4533	590	0000	000000	000 00 131		(1GSC01) WGH GIRLS SOCCER SUPPLIES	1,618.90	1,618.90	0.00	100.00
300	4534	419	0000	000000	000 00 102		(1GSB02) WGH OFFICIALS GIRLS SOFTBALL	1,606.00	1,606.00	894.00-	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
300	4534	423	0000	000000	000	16	102	(1GSB05)	GIRLS SOFTBALL REPAIRS-WGH	0.00	0.00	0.00	0.00	0.00	0.00	
300	4534	439	0000	000000	000	00	102	(1GSB08)	WGH MILE/MEALS/CLINIC GIRLS SFTBLL	60.60	0.00	60.60	60.60	0.00	0.00	100.00
300	4534	590	0000	000000	000	00	102	(1GSB01)	WGH SUPPLIES GIRLS SOFTBALL	1,447.46	0.00	1,447.46	1,447.46	0.00	0.00	100.00
300	4535	143	0000	000000	000	00	122	(1GVB04)	WGH GIRLS VOLLEYBALL GAME WORKERS	315.00	0.00	315.00	315.00	0.00	0.00	100.00
300	4535	172	0000	000000	000	00	222	(2GVB04)	WWR GIRLS-VB GAME WRKR-STUDENT	175.00	0.00	175.00	175.00	0.00	0.00	100.00
300	4535	172	0000	000000	018	00	522	(5GVB04)	EAST-GIRLS VB-GAME WRKR-STUDENT	150.00	0.00	150.00	150.00	0.00	0.00	100.00
300	4535	172	0000	000000	022	00	211	(1GVB10)	WGH GIRLS-VB-GAME WRKR-GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4535	221	0000	000000	000	00	122	GVRET-RET	WGH GIRLS VOLLEYBALL GAME WORKER	44.10	0.00	44.10	44.10	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	24.50	0.00	0.00	100.00
300	4535	221	0000	000000	018	00	522	GVRET2-RET-EAST	GIRLS VOLLEYBALL GAME WORKER	21.00	0.00	21.00	21.00	0.00	0.00	100.00
300	4535	259	0000	000000	000	00	122	1GVMED-MED FOR	WGH GIRLS VV-GAME WRKR	4.57	0.00	4.57	4.57	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	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	0.00
300	4535	262	0000	000000	000	00	122	1GVWC-WC FOR	WGH GIRLS VV-GAME WRKR	8.96	0.00	8.96	8.96	0.00	0.00	100.00
300	4535	262	0000	000000	000	00	222	2GVWC-WC FOR	WWR GAME WRKR GIRLS VV	4.97	0.00	4.97	4.97	0.00	0.00	100.00
300	4535	262	0000	000000	018	00	522	5GVWC-WC EAST	VV STUDENT GAME WRKR	4.26	0.00	4.26	4.26	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					Future	Remaining	Percent
						Prior FY	FYTD	FYTD	Actual	Encumbrances	Balance	Exp/Enc
						Carryover	Expendable	Expenditures	Expenditures			
						Encumbrances						
300	4535	419	0000	000000	000 00 122		(1GVB02) WGH GIRLS VOLLEYBALL-OFFICIALS	1,160.00	1,160.00	0.00	0.00	100.00
						0.00	1,160.00	1,160.00				
300	4535	419	0000	000000	000 00 222		(2GVB02) WWR GIRLS VOLLEY BALL - OFFICIALS	250.00	250.00	0.00	0.00	100.00
						0.00	250.00	250.00				
300	4535	419	0000	000000	018 00 522		(5GVB02) EAST VOLLEYBALL OFFICIAL	250.00	250.00	0.00	0.00	100.00
						0.00	250.00	250.00				
300	4535	439	0000	000000	000 00 122		(1GVB08) WGH GIRLS VLLYBLL-CLINIC/MEALS/MILE	95.55	95.55	0.00	0.00	100.00
						0.00	95.55	95.55				
300	4535	590	0000	000000	000 00 122		(1GVB01) WGH GIRLS VOLLEYBALL SUPPLIES	1,699.65	1,699.65	0.00	0.00	100.00
						0.00	1,699.65	1,699.65				
300	4535	590	0000	000000	000 00 222		(2GVB01) WWR GIRLS VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4535	590	0000	000000	000 00 522		(5GVB01) EAST GIRLS VOLLEYBALL SUPPLIES	0.00	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	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4537	419	0000	000000	000 16 182		(1GSW02) WGH OFFICIALS GIRLS AQUATICS	310.00	310.00	0.00	0.00	100.00
						0.00	310.00	310.00				
300	4537	439	0000	000000	000 00 182		(1GSW08) WGH CLINICS/MEETINGS GIRLS AQUATICS	64.65	64.65	0.00	0.00	100.00
						0.00	64.65	64.65				
300	4537	590	0000	000000	000 00 182		(1GSW01) WGH SUPPLIES GIRLS AQUATICS	1,469.16	1,469.16	0.00	0.00	100.00
						0.00	1,469.16	1,469.16				
300	4543	439	0000	000000	000 00 142		(1GCC08) WGH GIRLS C.C. CLINICS/MEAL/MILE	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00				
300	4543	439	0000	000000	000 00 162		(1GTN08) WGH CLINICS/MTGS GIRLS TENNIS	38.80	38.80	0.00	0.00	100.00
						0.00	38.80	38.80				
300	4543	590	0000	000000	000 00 142		(1GCC01) WGH GIRLS C.C. SUPPLIES	479.75	479.75	0.00	0.00	100.00
						0.00	479.75	479.75				
300	4546	590	0000	000000	000 00 162		(1GTN01) WGH SUPPLIES GIRLS TENNIS	959.68	959.68	0.00	0.00	100.00
						0.00	959.68	959.68				
300	4547	172	0000	000000	000 00 192		(1GTR04) WGH TRACK GAME WRKRS GIRLS	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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
300	4547	419	0000	000000	000	00	192	(1GTR03)	WGH TRACK SECURITY GIRLS				
										0.00	0.00	0.00	0.00
300	4547	419	0000	000000	000	16	192	(1GTR02)	WGH TRACK OFFICIALS-GIRLS				
										224.00	0.00	224.00	224.00
												0.00	100.00
300	4547	439	0000	000000	000	00	192	(1GTR08)	WGH TRACK CLINICS/MTGS GIRLS				
										775.13	0.00	775.13	0.00
												775.13	100.00
300	4547	590	0000	000000	000	00	192	(1GTR01)	WGH TRACK SUPPLIES GIRLS				
										2,477.75	0.00	2,477.75	1,180.25
												0.00	1,297.50
												0.00	100.00
300	4547	640	0000	000000	000	00	192	(1GTR06)	WGH TRACK EQUIPMENT GIRLS				
										0.00	0.00	0.00	0.00
												0.00	0.00
300	4550	510	0000	000000	450	00	000		ASMISC-ATHLETICS MISC SUPPLIES & MATERIALS				
										1,612.50-	0.00	1,612.50-	1,612.50-
												0.00	100.00
300	4553	439	0000	000000	022	16	112	(1GCH08)	WGH CHEER MTGS/MEAL/MILES				
										325.00	0.00	325.00	325.00
												325.00	100.00
300	4553	510	0000	000000	022	16	112	(1GCH01)	CHEERLEADING SUPPLIES				
										1,930.70	0.00	1,930.70	1,930.70
												1,483.20	100.00
300	4590	172	0000	000000	022	00	000	(CBKGW)	WINTER-GAME WRKER-STUDENT				
										0.00	0.00	0.00	0.00
												0.00	0.00
300	5500	620	0000	000000	000	00	500	(4CAF06)	ATHLETICS BLDG./CONST.				
										0.00	0.00	0.00	0.00
												0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (300-0000-ATHLETICS):													
Ex Tr/Ad										180,065.82	497.87	180,563.69	167,456.86
In Tr/Ad										180,065.82	497.87	180,563.69	167,456.86
=====													
300	4113	891	9001	000000	022	00	000		DO NOT USE-RAMA CLUB				
										3,303.46	0.00	3,303.46	3,303.46
												0.00	100.00
300	4113	891	9001	000000	033	00	000		DO NOT USE- DRAMA CLUB				
										0.00	0.00	0.00	0.00
												0.00	0.00
300	4117	891	9001	000000	022	00	022		DO NOT USE-.R.S.T. ROBOTICS				
										13,774.36	0.00	13,774.36	13,774.36
												0.00	100.00
300	4119	891	9001	000000	022	00	000		DO NOT USE-PAPER				
										185.00	0.00	185.00	185.00
												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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
300	4125	890	9001	000000	018	00	018								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-T FRENCH CLUB															
300	4128	890	9001	000000	018	00	018								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-T JR. SPANISH CLUB															
300	4130	890	9001	000000	022	16	022								
								147.77	0.00	147.77	147.77	0.00	0.00	0.00	100.00
DO NOT USE- SPEECH TEAM															
300	4130	891	9001	000000	018	16	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-T JR. BAND															
300	4130	891	9001	000000	019	00	000								
								250.00-	750.00	500.00	500.00	0.00	0.00	0.00	100.00
(SA115) H.B.T. CHOIR															
300	4130	891	9001	000000	019	00	019								
								0.00	240.00	240.00	240.00	0.00	0.00	0.00	100.00
DO NOT USE- T BAND															
300	4130	891	9001	000000	033	16	033								
								6.01-	405.85	399.84	399.84	0.00	0.00	0.00	100.00
DO NOT USE-HOIR															
300	4131	890	9001	000000	018	00	018								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-T CHOIR/MUSIC COMBOS															
300	4142	891	9001	000000	033	00	033								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NAL JUNIOR HONOR SOCIETY															
300	4143	891	9001	000000	022	00	000								
								2,187.58	0.00	2,187.58	2,187.58	0.00	0.00	0.00	100.00
DO NOT USE- - EFFECTIVE SCHOOL PROCESS															
300	4390	891	9001	000000	022	00	022								
								893.58	0.00	893.58	893.58	0.00	0.00	0.00	100.00
DO NOT USE-.H. M.H. YOUTH ORGANIZATION															
300	4511	891	9001	000000	035	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- STUDENT ACTIVITY															
300	4527	891	9001	000000	022	00	022								
								175.02	0.00	175.02	175.02	0.00	0.00	0.00	100.00
DO NOT USE- TRACK AND FIELD															
300	4532	891	9001	000000	033	00	033								
								186.67	0.00	186.67	186.67	0.00	0.00	0.00	100.00
DO NOT USE-IRLS BB-MISC EXP'S FOR TEAM															
300	4546	891	9001	000000	022	00	022								
								135.22-	0.00	135.22-	135.22-	0.00	0.00	0.00	100.00
DO NOT USE-S TENNIS CLUB															
300	4553	891	9001	000000	022	00	000								
								109.66	0.00	109.66	109.66	0.00	0.00	0.00	100.00
DO NOT USE-.H. CHEERLEADERS															

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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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
300	4553	891	9001	000000	022	08	022				
				126.03	0.00	126.03	126.03	0.00	0.00	0.00	100.00
DO NOT USE-RADE CHEERLEADING											
300	4553	891	9001	000000	033	00	033				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.R. 7TH & 8TH GRADE CHEERLEADING											
300	4559	891	9001	000000	022	00	000				
				1,414.91	0.00	1,414.91	1,414.91	0.00	0.00	0.00	100.00
DO NOT USE- SKI CLUB EXPENDITURES											
300	4630	891	9001	000000	022	00	022				
				536.61	350.00	886.61	886.61	0.00	0.00	0.00	100.00
(SA221) W.G.H. KEY CLUB											
300	4650	891	9001	000000	033	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RARY STUDENT ACTIVITY											
300	4680	891	9001	000000	022	00	000				
				6,897.28	300.00	7,197.28	7,197.28	0.00	0.00	0.00	100.00
DO NOT USE- VISIONS NON-TAXABLE											
300	4680	891	9001	000000	033	16	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-. YEARBOOK											
300	7200	911	9001	000000	000	00	000				
				4,489.24	0.00	4,489.24	4,489.24	0.00	0.00	0.00	100.00
TO9001-TRANS OUT-STUDENT ACTIVITY DISTRICT											
300	7500	930	9001	000000	033	00	033				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-FUND PRIOR YEAR RECEIPT											
*****TOTAL FOR FUND-SCC 300 9001 (300-9001-STUDENT ACT-DISTRICT GOVE):											
Ex Tr/Ad	29,546.70			2,045.85		31,592.55	31,592.55	0.00	0.00	0.00	100.00
In Tr/Ad	34,035.94			2,045.85		36,081.79	36,081.79	0.00	0.00	0.00	100.00
=====											
300	4134	890	9010	000000	000	00	450				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SA108) BAND NIGHT EXPENSES BAND IMPROV.											
300	4134	890	9010	000000	022	00	450				
				3,549.50	0.00	3,549.50	0.00	0.00	3,492.90	56.60	98.41
(SA109) W.G.H. BAND IMPROVEMENT - MISC.											
300	4134	890	9010	000000	023	00	450				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SA110) MIDDLE SCHOOL BAND IMPROVEMENT-MISC											
300	7200	911	9010	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOS001-TRANSFER OUT FROM 300-9010											

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Account Number	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 300 9010 (300-9010-BAND):									
Ex Tr/Ad		3,549.50	0.00	3,549.50	0.00	0.00	3,492.90	56.60	98.41
In Tr/Ad		3,549.50	0.00	3,549.50	0.00	0.00	3,492.90	56.60	98.41
=====									
300 4113 891 9022 00000 022 00 000	SA3 WGH DRAMA CLUB	2,456.40	0.00	2,456.40	1,727.44-	0.00	500.00	3,683.84	49.97-
300 4117 891 9022 00000 022 00 000	SA222 FIRST ROBOTICS	38,439.42	0.00	38,439.42	8,436.62	0.00	0.00	30,002.80	21.95
300 4117 891 9022 00000 022 00 022	SA34-WGH SCIENCE CLUB	2,024.09	0.00	2,024.09	421.30-	0.00	0.00	2,445.39	20.81-
300 4119 891 9022 00000 022 00 000	SATRNP-WGH NEWSPAPER CLUB	0.00	0.00	0.00	185.00-	0.00	0.00	185.00	0.00
300 4120 891 9022 00000 022 00 000	SA322 WGH SPEECH TEAM	0.00	0.00	0.00	147.77-	0.00	0.00	147.77	0.00
300 4130 891 9022 00000 022 00 000	SA22DT-WGH DRILL TEAM	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00
300 4141 891 9022 00000 022 00 000	DO NOT USE AL HONOR SOC. SG WGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 4143 891 9022 00000 022 00 000	SA300 WGH-EFFECTIVE SCHOOL TEAM	3,874.01	0.00	3,874.01	425.07	179.00	0.00	3,448.94	10.97
300 4390 891 9022 00000 022 00 000	SA125 WGH-MH YOUTH ORGANIZATION	953.90	0.00	953.90	330.69-	0.00	0.00	1,284.59	34.67-
300 4511 891 9022 00000 022 00 000	SA226 WGH-SLUGGERS (BOYS) BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 4516 891 9022 00000 022 00 000	SA4 WGH FOOTBALL PEP CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 4527 891 9022 00000 022 00 000	SA225 WGH-TRACK & FIELD (BOYS)	0.00	0.00	0.00	175.02-	0.00	0.00	175.02	0.00
300 4534 891 9022 00000 022 00 000	SA22GS WGH-SOFTBALL (GIRLS)	495.60	0.00	495.60	160.00	0.00	0.00	335.60	32.28
300 4535 891 9022 00000 022 00 000	SA32 WGH-VOLLEYBALL (GIRLS) LADY RAIDERS	2,880.00	0.00	2,880.00	2,505.00	0.00	0.00	375.00	86.98

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
300	4543	891	9022	000000	022	00	000						
								SA350	WGH-CROSS COUNTRY (GIRLS)				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4546	891	9022	000000	022	00	000						
								SA22	WGH-TENNIS CLUB (GIRLS)				
				137.00			0.00	137.00	135.22	0.00	0.00	1.78	98.70
300	4547	891	9022	000000	022	00	000						
								SA227	WGH-TRACK & FIELD (GIRLS) LADY RAIDERS				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4553	891	9022	000000	022	00	000						
								SA102	WGH-CHEERLEADERS (VARSITY)				
				0.00			0.00	0.00	109.66-	0.00	0.00	109.66	0.00
300	4553	891	9022	000000	022	09	000						
								SA8	WGH-CHEERLEADERS (JV'S)				
				0.00			0.00	0.00	126.03-	0.00	0.00	126.03	0.00
300	4559	891	9022	000000	022	00	000						
								SA302	WGH-SKI CLUB				
				1,156.00			0.00	1,156.00	868.15	0.00	0.00	287.85	75.10
300	4630	891	9022	000000	022	00	000						
								SA221	WGH-KEY CLUB				
				5,069.61			0.00	5,069.61	3,124.05	0.00	0.00	1,945.56	61.62
300	4680	871	9022	000000	022	00	000						
								SA105T	WGH-YEARBOOK (SALES TAX)				
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4680	891	9022	000000	022	00	000						
								SA105	WGH-YEARBOOK (VISIONS)				
				19,157.90			0.00	19,157.90	11,434.74	3,441.08	0.00	7,723.16	59.69
*****TOTAL FOR FUND-SCC 300 9022 (300-9022-WGH-STUD ACT DISTR GOVRND):													
Ex Tr/Ad				77,633.93			0.00	77,633.93	23,865.94	3,620.08	500.00	53,267.99	31.39
In Tr/Ad				77,633.93			0.00	77,633.93	23,865.94	3,620.08	500.00	53,267.99	31.39
=====													
300	4113	891	9024	000000	024	00	000						
								SA24D	DRAMA-LINCOLN				
				27.23			0.00	27.23	27.23-	0.00	0.00	54.46	100.00-
300	4120	891	9024	000000	024	00	000						
								SA24LA	LANGUAGE-LINCOLN				
				65.88			0.00	65.88	65.88-	0.00	0.00	131.76	100.00-
300	4134	891	9024	000000	024	00	000						
								SA24B	BAND-LINCOLN				
				92.78			0.00	92.78	92.78-	0.00	0.00	185.56	100.00-
300	4137	891	9024	000000	024	00	000						
								SA24C	CHOIR-LINCOLN				
				394.39			0.00	394.39	394.39-	0.00	0.00	788.78	100.00-
300	4553	891	9024	000000	024	00	000						
								SA24CL	CHEERLEADING-LINCOLN				
				80.95			0.00	80.95	80.95-	0.00	0.00	161.90	100.00-

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Expendable	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY						
									Carryover						
									Encumbrances						
300	4650	891	9024	000000	024	00	000		SA24LI	LIBRARY-LINCOLN					
								47.80		47.80	47.80-	0.00	0.00	95.60	100.00-
300	4680	891	9024	000000	024	00	000		SA24YB	YEARBOOK-LINCOLN					
								6,611.68		6,611.68	5,048.50	5,048.50	0.00	1,563.18	76.36
*****TOTAL FOR FUND-SCC 300 9024 (300-9024-SA-LINCOLN-DISTRICT GOVERNED):															
Ex Tr/Ad								7,320.71	0.00	7,320.71	4,339.47	5,048.50	0.00	2,981.24	59.28
In Tr/Ad								7,320.71	0.00	7,320.71	4,339.47	5,048.50	0.00	2,981.24	59.28
=====															
300	4113	891	9025	000000	025	00	000		SA25D	DRAMA-WILLARD					
								27.23	0.00	27.23	0.00	0.00	0.00	27.23	0.00
300	4120	891	9025	000000	025	00	000		SA25LA	LANGUAGE-WILLARD					
								65.88	0.00	65.88	0.00	0.00	0.00	65.88	0.00
300	4134	891	9025	000000	025	00	000		SA25B	BAND-WILLARD					
								9,217.13	0.00	9,217.13	9,050.28	1,887.43	0.00	166.85	98.19
300	4137	891	9025	000000	025	00	000		SA25C	CHOIR-WILLARD					
								3,789.39	0.00	3,789.39	2,744.48	0.00	0.00	1,044.91	72.43
300	4553	891	9025	000000	025	00	000		SA25CL	CHEERLEADING-WILLARD					
								80.95	0.00	80.95	0.00	0.00	0.00	80.95	0.00
300	4650	891	9025	000000	025	00	000		SA25LI	LIBRARY-WILLARD					
								47.80	0.00	47.80	0.00	0.00	0.00	47.80	0.00
300	4680	891	9025	000000	025	00	000		SA25YB	YEARBOOK-WILLARD					
								350.78	0.00	350.78	0.00	0.00	0.00	350.78	0.00
*****TOTAL FOR FUND-SCC 300 9025 (300-9025-SA-WILLARD DISTRICT GOVERNED):															
Ex Tr/Ad								13,579.16	0.00	13,579.16	11,794.76	1,887.43	0.00	1,784.40	86.86
In Tr/Ad								13,579.16	0.00	13,579.16	11,794.76	1,887.43	0.00	1,784.40	86.86
=====															
300	4113	891	9026	000000	026	00	000		SA26D	DRAMA-JEFFERSON					
								27.23	0.00	27.23	0.00	0.00	0.00	27.23	0.00
300	4120	891	9026	000000	026	00	000		SA26LA	LANGUAGE-JEFFERSON					
								65.88	0.00	65.88	0.00	0.00	0.00	65.88	0.00
300	4134	891	9026	000000	026	00	000		SA26B	BAND-JEFFERSON					
								92.78	0.00	92.78	120.00-	0.00	0.00	212.78	129.34-

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Carryover	Actual	Future	Remaining	Percent				
									Encumbrances	Expenditures	Encumbrances	Balance	Exp/Enc				
								Expendable		Expenditures							
300	4137	891	9026	000000	026	00	000	SA26C	CHOIR-JEFFERSON								
								394.39	0.00	394.39	0.00	0.00	394.39	0.00			
300	4142	891	9026	000000	026	00	026	SA26N-SA-NATIONAL JR HONOR SOCIETY-JEFFERSON									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00			
300	4553	891	9026	000000	026	00	000	SA26CL CHEERLEADING-JEFFERSON									
								80.95	0.00	80.95	0.00	0.00	80.95	0.00			
300	4650	891	9026	000000	026	00	000	SA26LI LIBRARY-JEFFERSON									
								47.80	0.00	47.80	0.00	0.00	47.80	0.00			
300	4680	891	9026	000000	026	00	000	SA26YB YEARBOOK-JEFFERSON									
								2,120.78	0.00	2,120.78	0.00	2,198.50	77.72-	103.66			
*****TOTAL FOR FUND-SCC 300 9026 (300-9026-SA-JEFFERSON DISTRICT GOVERNED):																	
Ex Tr/Ad								2,829.81	0.00	2,829.81	120.00-	0.00	2,198.50	751.31	73.45		
In Tr/Ad								2,829.81	0.00	2,829.81	120.00-	0.00	2,198.50	751.31	73.45		
=====																	
300	4113	891	9027	000000	027	00	000	SA27D-DRAMA-MCGUFFEY									
								127.23	0.00	127.23	0.00	0.00	127.23	0.00			
300	4120	891	9027	000000	027	00	000	SA27LA-LANGUAGE-MCGUFFEY									
								65.88	0.00	65.88	0.00	0.00	65.88	0.00			
300	4134	891	9027	000000	027	00	000	SA27B-BAND-MCGUFFEY									
								92.78	0.00	92.78	0.00	0.00	92.78	0.00			
300	4137	891	9027	000000	027	00	000	SA27C- CHOIR-MCGUFFEY									
								602.39	0.00	602.39	170.00	0.00	432.39	28.22			
300	4142	891	9027	000000	027	00	027	SA27N-NATIONAL JR HONOR SOCIETY MCGUFFEY									
								1,981.10	0.00	1,981.10	1,815.00	0.00	166.10	91.62			
300	4553	891	9027	000000	027	00	000	SA27CL-CHEERLEADING-MCGUFFEY									
								80.95	0.00	80.95	0.00	0.00	80.95	0.00			
300	4650	891	9027	000000	027	00	000	SA27LI-LIBRARY-MCGUFFEY									
								47.80	0.00	47.80	22.95	0.00	24.85	48.01			
300	4680	891	9027	000000	027	00	000	SA27YB-YEARBOOK-MCGUFFEY									
								4,000.78	0.00	4,000.78	3,513.76	3,513.76	487.02	87.83			

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
401	3260	413	9405	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L8N4) CONTR NURSE																
401	3260	417	9405	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L8K4) TESTING SERVICES																
401	3260	419	9405	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L8P4) PSYCH SERVICES																
401	3260	422	9405	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L8G4) PURCHASED SERVICES																
401	3260	511	9405	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L8H4) EDUCATION MATERIALS																
401	3260	521	9405	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L8TX4) TEXTBOOKS																
401	3260	640	9405	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L8EP4) EQUIPMENT																
*****TOTAL FOR FUND-SCC 401 9405 (*AUX-WARREN CHRISTIAN FY04):																
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
=====																
401	3260	111	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L3A5) TEACHER SALARY																
401	3260	121	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L3ASL5) TEACHER SICK LEAVE																
401	3260	141	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L3B5) CLERK SALARY																
401	3260	151	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L3BSL5) CLERK SICK LEAVE																
401	3260	211	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L3C5) TEACHER RETIREMENT																
401	3260	221	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L3D5) CLERK RETIREMENT																
401	3260	240	9500	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L3E5) TEACHER BENEFITS																

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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	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
401	3260	250	9500	000000	029	00	600	(L3G5)	0.00	0.00	0.00	0.00	0.00	0.00
								CLERK BENEFITS						
401	3260	259	9500	000000	029	00	600	(L3H5)	0.00	0.00	0.00	0.00	0.00	0.00
								CLERK MEDICARE						
401	3260	261	9500	000000	029	00	600	L3J5-WC	0.00	0.00	0.00	0.00	0.00	0.00
								TCHR						
401	3260	262	9500	000000	029	00	600	(L3K5)	0.00	0.00	0.00	0.00	0.00	0.00
								CLASSIFIED WORK COMP						
401	3260	413	9500	000000	029	00	600	(L3L5)	0.00	0.00	0.00	0.00	0.00	0.00
								NURSE-CONT						
401	3260	417	9500	000000	029	00	600	(L3M5)	0.00	0.00	0.00	0.00	0.00	0.00
								TESTING SVCS						
401	3260	422	9500	000000	029	00	600	(L3N5)	0.00	0.00	0.00	0.00	0.00	0.00
								PURCHASED SVCS						
401	3260	439	9500	000000	029	00	600	(L3T5)	0.00	0.00	0.00	0.00	0.00	0.00
								STAFF TRAVEL EXP						
401	3260	441	9500	000000	029	00	600	(L3V5)	0.00	0.00	0.00	0.00	0.00	0.00
								TELEPHONE						
401	3260	451	9500	000000	029	00	600	(L3W5)	0.00	0.00	0.00	0.00	0.00	0.00
								UTILITIES						
401	3260	511	9500	000000	029	00	600	(L3X5)	0.00	0.00	0.00	0.00	0.00	0.00
								SUPPLIES						
401	3260	521	9500	000000	029	00	600	(L3TX5)	0.00	0.00	0.00	0.00	0.00	0.00
								TEXTBOOKS						
*****TOTAL FOR FUND-SCC 401 9500 (*AUX SVCS PROG-JFK):														
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	9501	000000	043	00	600	(L4A5)	0.00	0.00	0.00	0.00	0.00	0.00
								TEACHER SALARY						
401	3260	121	9501	000000	043	00	600	(L4ASL5)	0.00	0.00	0.00	0.00	0.00	0.00
								TEACHER SICK LEAVE						

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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	Future Encumbrances	Remaining Balance	Percent Exp/Enc
401	3260	141	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4R5) CLERK SALARY					
401	3260	151	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4RSL5) CLERK SICK LEAVE					
401	3260	211	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4B5) TEACHER RETIREMENT					
401	3260	221	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4N5) CLERK RETIREMENT					
401	3260	240	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4C5) TEACHER BENEFITS					
401	3260	250	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4M5) CLERK BENEFITS					
401	3260	259	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4P5) CLERK MEDICARE					
401	3260	261	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											L4EE5-WC TCHR					
401	3260	262	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4WK5) CLERK WORK COMP					
401	3260	511	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4W5) SUPPLIES					
401	3260	521	9501	000000	043	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L4TX5) TEXTBOOKS					
*****TOTAL FOR FUND-SCC 401 9501 (*AUX SVCS PROG-PEACE):																
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
=====																
401	3260	111	9503	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L6A5) TEACHER SALARY					
401	3260	121	9503	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L6ASL5) SICK LEAVE					
401	3260	141	9503	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(L6B5) CLERK SALARY					

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
401	3260	151	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6BSL5) SICK LEAVE																
401	3260	211	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6C5) TEACHER RETIREMENT																
401	3260	221	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6D5) CLERK RETIREMENT																
401	3260	240	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6F5) TEACHER BENEFITS																
401	3260	250	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6G5) CLERK BENEFITS																
401	3260	259	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6J5) CLERK MEDICARE																
401	3260	261	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6L5) CERT WORK COMP																
401	3260	262	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6WC5) CLASSIFIED WORK COMP																
401	3260	439	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6M5) STAFF TRAVEL																
401	3260	451	9503	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L6K5) UTILITIES																
*****TOTAL FOR FUND-SCC 401 9503 (*AUX SVCS-QUEEN OF APOSTLE):																
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
=====																
401	3260	111	9504	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L7A5) TEACHER SALARY																
401	3260	121	9504	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L7SL5) TEACHER SICK LEAVE																
401	3260	141	9504	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L7B5) CLERK SALARY																
401	3260	151	9504	000000	044	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L7BSL5) SICK LEAVE																

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Actual	Future	Remaining	Percent
										Expenditures	Encumbrances	Balance	Exp/Enc
401	3260	153	9504	000000	044	00	600		0.00	0.00	0.00	0.00	0.00
								(L7BVL5)					
								VACATION LEAVE					
401	3260	211	9504	000000	044	00	600		0.00	0.00	0.00	0.00	0.00
								(L7C5)					
								RETIREMENT					
401	3260	221	9504	000000	044	00	600		0.00	0.00	0.00	0.00	0.00
								(L7D5)					
								CLERK RETIREMENT					
401	3260	240	9504	000000	044	00	600		0.00	0.00	0.00	0.00	0.00
								(L7F5)					
								BENEFITS					
401	3260	250	9504	000000	044	00	600		0.00	0.00	0.00	0.00	0.00
								(L7G5)					
								CLERK BENEFITS					
401	3260	259	9504	000000	044	00	600		0.00	0.00	0.00	0.00	0.00
								(L7J5)					
								CLERK MEDICARE					
401	3260	261	9504	000000	044	00	600		0.00	0.00	0.00	0.00	0.00
								(L7K5)					
								WORKERS COMP					
401	3260	422	9504	000000	044	00	600		0.00	0.00	0.00	0.00	0.00
								(L7PP5)					
								PURCHASED SVCS					
401	3260	521	9504	000000	044	00	600		0.00	0.00	0.00	0.00	0.00
								(L7X5)					
								TEXTBOOKS					
*****TOTAL FOR FUND-SCC 401 9504 (*AUX SVCS-ST PETER & PAUL):													
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
=====													
401	3260	111	9505	000000	084	00	600		0.00	0.00	0.00	0.00	0.00
								(L8A5)					
								TEACHER SALARY					
401	3260	121	9505	000000	084	00	600		0.00	0.00	0.00	0.00	0.00
								(L8ASL5)					
								SICK LEAVE					
401	3260	130	9505	000000	084	00	600		0.00	0.00	0.00	0.00	0.00
								(L8HR5)					
								HOSPITAL REIMB					
401	3260	141	9505	000000	084	00	600		0.00	0.00	0.00	0.00	0.00
								(L8F5)					
								CLERK SALARY					
401	3260	151	9505	000000	084	00	600		0.00	0.00	0.00	0.00	0.00
								(L8FSL5)					
								SICK LEAVE					

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
401	3260	441	9600	000000	029	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L3V6-TELEPHONE				
401	3260	451	9600	000000	029	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L3W6-UTILITIES				
401	3260	511	9600	000000	029	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L3X6-SUPPLIES				
401	3260	521	9600	000000	029	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L3TX6-TEXTBOOKS				
401	3260	640	9600	000000	029	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L3EP6-EQUIPMENT				
401	7200	911	9600	000000	000	00 000	0.00	0.00	0.00	0.00	0.00	0.00	
									T00100-TRANSFER OUT 401-9600 TO 401-9700				
*****TOTAL FOR FUND-SCC 401 9600 (401-9600-JFK):													
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	9601	000000	043	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L4A6-TEACHER SALARY				
401	3260	115	9601	000000	043	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L4AA6-TEACHER INCENTIVE				
401	3260	141	9601	000000	043	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L4R6-CLERK SALARY				
401	3260	211	9601	000000	043	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L4B6-TEACHER RETIRMENT				
401	3260	221	9601	000000	043	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L4N6-RETIRMENT				
401	3260	240	9601	000000	043	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L4C6-TEACHER BENEFITS				
401	3260	250	9601	000000	043	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L4M6-CLERK BENEFITS-PEACE				
401	3260	259	9601	000000	043	00 600	0.00	0.00	0.00	0.00	0.00	0.00	
									L4P6-MEDICARE				

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Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	MTD	Current +	FYTD	FYTD	
			FYTD	Prior FY	FYTD	FYTD	Actual	Actual	Future	Remaining	Percent		
			Appropriated	Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
401	3260	261	9601	000000	043	00	600	L4EE6-WORK COMP	0.00	0.00	0.00	0.00	0.00
401	3260	262	9601	000000	043	00	600	L4WK6-W/C	0.00	0.00	0.00	0.00	0.00
401	3260	410	9601	000000	043	00	600	L4AD6-ADM COSTS	0.00	0.00	0.00	0.00	0.00
401	3260	417	9601	000000	043	00	600	L4H6-TESTING SERV	0.00	0.00	0.00	0.00	0.00
401	3260	422	9601	000000	043	00	600	L4J6-PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
401	3260	511	9601	000000	043	00	600	L4W6-SUPPLIES	0.00	0.00	0.00	0.00	0.00
401	3260	521	9601	000000	043	00	600	L4TX6-TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
401	3260	640	9601	000000	043	00	600	L4EP6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
401	3260	844	9601	000000	043	00	600	L4EX6-EXCESS COSTS	0.00	0.00	0.00	0.00	0.00
401	7500	930	9601	000000	043	00	600	401601-REFUND OF PRIOR YR-QUEEN OF PEACE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 401 9601 (401-9601-AUX-QUEEN OF PEACE):													
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	
=====													
401	3260	111	9603	000000	046	00	600	L6A6-TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
401	3260	141	9603	000000	046	00	600	L6B6-CLERK SALARY	0.00	0.00	0.00	0.00	0.00
401	3260	211	9603	000000	046	00	600	L6C6-TEACHER RETIRMENT	0.00	0.00	0.00	0.00	0.00
401	3260	221	9603	000000	046	00	600	L6D6-CLERK RETIRMENT	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 Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
401	3260	240	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6F6-TEACHER BENEFITS																
401	3260	250	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6G6-CLERK BENEFITS-APOSTLES																
401	3260	259	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6J6-CLERK MEDICARE																
401	3260	261	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6L6-CERT W/C																
401	3260	262	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6WC6-CLASS W/C																
401	3260	410	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6AD6-ADM. COSTS																
401	3260	417	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6T6-TESTING SERVICES																
401	3260	451	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6K6-UTILITIES																
401	3260	511	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6P6-SUPPLIES																
401	3260	521	9603	000000	046	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L6TX6-TEXTBOOKS																
401	7200	911	9603	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00011-TRANSFER OUT 401-9603 TO 401-9703																
*****TOTAL FOR FUND-SCC 401 9603 (401-9603-AUX QUEEN OF APOSTLES):																
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
=====																
401	3260	111	9605	000000	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L8A6-TEACHER SALARY																
401	3260	139	9605	000000	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L8HR6-HOSP REIMB																
401	3260	141	9605	000000	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L8F6-CLERK SALARY																

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				Actual	Actual	Future	Remaining	Percent	
										Prior FY	FYTD					
										Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
										Encumbrances						
401	3260	169	9605	000000	084	00	600			L8R6-HOSP REIMB	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	211	9605	000000	084	00	600			L8B6-RETIREMENT	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	221	9605	000000	084	00	600			L8FR6-RETIREMENT	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	229	9605	000000	084	00	600			L8RR6-SURCHARGE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	240	9605	000000	084	00	600			L8C6-BENEFITS	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	249	9605	000000	084	00	600			L8D6-MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	250	9605	000000	084	00	600			L8FB6-BENEFITS-WRN CHRISTIAN	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	259	9605	000000	084	00	600			L8FM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	261	9605	000000	084	00	600			L8E6-W/C	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	262	9605	000000	084	00	600			L8FW6-W/C	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	410	9605	000000	084	00	600			L8AD6-ADM COSTS	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	413	9605	000000	084	00	600			L8N6-CONTR NURSE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	417	9605	000000	084	00	600			L8K6-TESTING 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	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	511	9605	000000	084	00	600			L8H6-EDUC MATERIALS	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
401	3260	521	9605	000000	084	00	600			L8TX6-TEXTBOOKS	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 Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
401	3260	640	9605	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L8EP6-EQUIPMENT																
401	7200	911	9605	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T00012-TRANSFER OUT 401-9605 TO 401-9705																
*****TOTAL FOR FUND-SCC 401 9605 (401-9605-AUX WARREN CHRISTIAN):																
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
=====																
401	3260	410	9606	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2AD6-ADMIN COST																
401	3260	412	9606	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2N6-PURCHASED SERVICES																
401	3260	417	9606	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2M6-TESTING SERVICE																
401	3260	511	9606	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2X6-EDUCATIONAL SUPPLIES																
401	3260	521	9606	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L2TX6-TEXTBOOKS																
401	7200	911	9606	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T00013-TRANSFER OUT 401-9606 TO 401-9706																
*****TOTAL FOR FUND-SCC 401 9606 (401-9606-AUX-HOLY TRINITY ORTHODOX ACADEMY):																
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	
=====																
401	3260	630	9610	000000	029	00	000	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	
TRAMOV-TRAILER MOVING EXPENSE																
401	3260	630	9610	000000	029	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAH00-TRAILER HOOK UP																
401	7200	911	9610	000000	000	00	000	0.00	0.00	0.00	25.00	0.00	0.00	25.00-	0.00	
T04010-JFK AUX TRAILER-TRANSFER OUT																

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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		FYTD Expendable		Actual Expenditures		Actual Expenditures		Future Encumbrances	
												Remaining Balance	
												Percent Exp/Enc	
*****TOTAL FOR FUND-SCC 401 9610 (401-9610-JFK-TRAILER FROM HOWLAND):													
Ex Tr/Ad		25.00		0.00			25.00	0.00	0.00	0.00	0.00	25.00	0.00
In Tr/Ad		25.00		0.00			25.00	25.00	0.00	0.00	0.00	0.00	100.00
=====													
401	3260	111	9700	000000	029	00	600	L3A7-TCHR SALARY					
				2,685.56			0.00	2,685.56	2,685.56	0.00	0.00	0.00	100.00
401	3260	141	9700	000000	029	00	600	L3B7-CLERK SALARY					
				156.02			0.00	156.02	156.02	0.00	0.00	0.00	100.00
401	3260	211	9700	000000	029	00	600	L3C7-TCHR RETIREMENT					
				375.97			0.00	375.97	375.97	0.00	0.00	0.00	100.00
401	3260	221	9700	000000	029	00	600	L3D7-CLERK RETIREMENT					
				21.84			0.00	21.84	21.84	0.00	0.00	0.00	100.00
401	3260	229	9700	000000	029	00	600	L3EE7-SURCHARGE					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	231	9700	000000	029	00	600	L3TT7-TUITION					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	240	9700	000000	029	00	600	L3E7-TCHR BENEFITS					
				416.42			0.00	416.42	416.42	0.00	0.00	0.00	100.00
401	3260	250	9700	000000	029	00	600	L3G7-CLERK BENEFITS					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	259	9700	000000	029	00	600	L3H7-CLERK MEDICARE					
				2.26			0.00	2.26	2.26	0.00	0.00	0.00	100.00
401	3260	261	9700	000000	029	00	600	L3J7-TCHR WK.COMP					
				76.35			0.00	76.35	76.35	0.00	0.00	0.00	100.00
401	3260	262	9700	000000	029	00	600	L3K7-CLERK WK.COMP					
				4.44			0.00	4.44	4.44	0.00	0.00	0.00	100.00
401	3260	410	9700	000000	029	00	600	L3AD7-ADM COSTS					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9700	000000	029	00	600	L3L7-NURSE-CONTR					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	417	9700	000000	029	00	600	L3M7-TESTING SERV.					
				158.79-			2,971.80	2,813.01	2,813.01	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
401	3260	250	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						L6G7-CLERK BENEFITS							
401	3260	259	9703	000000	046 00 600	0.34	0.00	0.34	0.34	0.00	0.00	0.00	100.00
						L6J7-CLERK MEDICARE							
401	3260	261	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						L6L7-CERT WK.COMP							
401	3260	262	9703	000000	046 00 600	0.66	0.00	0.66	0.66	0.00	0.00	0.00	100.00
						L6WC7-CLASS WK.COMP							
401	3260	410	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						L6AD7-ADM COSTS							
401	3260	417	9703	000000	046 00 600	5.29	124.87	130.16	130.16	0.00	0.00	0.00	100.00
						L6T7-TESTINT SERV.							
401	3260	422	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						L6R7-PURCHASED SERVICES							
401	3260	439	9703	000000	046 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						L6M7-STAFF TRAVEL							
401	3260	451	9703	000000	046 00 600	92.05-	115.11	23.06	23.06	0.00	0.00	0.00	100.00
						L6K7-UTILITIES							
401	3260	511	9703	000000	046 00 600	203.30-	5,786.03	5,582.73	5,582.73	0.00	0.00	0.00	100.00
						L6P7-SUPPLIES							
401	3260	521	9703	000000	046 00 600	254.26-	7,123.89	6,869.63	6,869.63	0.00	0.00	0.00	100.00
						L6TX7-TEXTBOOKS							
401	3260	640	9703	000000	046 00 600	0.00	41,326.75	41,326.75	41,326.75	0.00	0.00	0.00	100.00
						L6EP7-EQUIPMENT							
*****TOTAL FOR FUND-SCC 401 9703 (401-9703-QN OF APOSTLES):													
Ex Tr/Ad						516.75-	54,476.65	53,959.90	53,959.90	0.00	0.00	0.00	100.00
In Tr/Ad						516.75-	54,476.65	53,959.90	53,959.90	0.00	0.00	0.00	100.00
=====													
401	3260	111	9705	000000	084 00 600	3,742.24	0.00	3,742.24	3,742.24	0.00	0.00	0.00	100.00
						L8A7-TCHR SALARY							
401	3260	139	9705	000000	084 00 600	250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00
						L8HR7-HOSP REIMB							

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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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
401	3260	141	9705	000000	084	00	600	L8F7-CLERK SALARY							
								1,685.07	0.00	1,685.07	1,685.07	0.00	0.00	0.00	100.00
401	3260	169	9705	000000	084	00	600	L8R7-HOSP REIMB							
								140.00	0.00	140.00	140.00	0.00	0.00	0.00	100.00
401	3260	211	9705	000000	084	00	600	L8B7-RETIREMENT							
								558.91	0.00	558.91	558.91	0.00	0.00	0.00	100.00
401	3260	221	9705	000000	084	00	600	L8FR7-RETIREMENT							
								255.30	0.00	255.30	255.30	0.00	0.00	0.00	100.00
401	3260	229	9705	000000	084	00	600	L8RR7-SURCHAGE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	240	9705	000000	084	00	600	L8C7-BENEFITS							
								7.80	0.00	7.80	7.80	0.00	0.00	0.00	100.00
401	3260	249	9705	000000	084	00	600	L8D7-MEDICARE							
								57.89	0.00	57.89	57.89	0.00	0.00	0.00	100.00
401	3260	250	9705	000000	084	00	600	L8FB7-BENEFITS							
								108.86	0.00	108.86	108.86	0.00	0.00	0.00	100.00
401	3260	259	9705	000000	084	00	600	L8FM7-MEDICARE							
								4.60	0.00	4.60	4.60	0.00	0.00	0.00	100.00
401	3260	261	9705	000000	084	00	600	L8E7-WK.COMP							
								113.50	0.00	113.50	113.50	0.00	0.00	0.00	100.00
401	3260	262	9705	000000	084	00	600	L8FW7-WK.COMP							
								53.86	0.00	53.86	53.86	0.00	0.00	0.00	100.00
401	3260	410	9705	000000	084	00	600	L8AD7-ADM.COSTS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	413	9705	000000	084	00	600	L8N7-CONTR.NURSE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	417	9705	000000	084	00	600	L8K7-TESTING SERV							
								179.55	2,000.00	1,820.45	1,820.45	0.00	0.00	0.00	100.00
401	3260	419	9705	000000	084	00	600	L8P7-PSYCH.SERV							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	422	9705	000000	084	00	600	L8G7-PURCHASED SERV							
								0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00

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Account Number							Description							
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
401	3260	511	9705	000000	084	00 600	280.12-	6,869.65	6,589.53	6,589.53	0.00	0.00	0.00	100.00
									L8H7-ED.MATERIALS					
401	3260	521	9705	000000	084	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									L8TX7-TEXTBOOKS					
401	3260	640	9705	000000	084	00 600	0.00	1,620.00	1,620.00	1,620.00	0.00	0.00	0.00	100.00
									L8EP7-EQUIPMENT					
*****TOTAL FOR FUND-SCC 401 9705 (401-9705-WARREN CHRISTIAN):														
Ex Tr/Ad							6,518.36	10,989.65	17,508.01	17,508.01	0.00	0.00	0.00	100.00
In Tr/Ad							6,518.36	10,989.65	17,508.01	17,508.01	0.00	0.00	0.00	100.00
=====														
401	3260	410	9706	000000	047	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									L2AD7-ADMIN COSTS					
401	3260	412	9706	000000	047	00 600	34.07	0.00	34.07	34.07	0.00	0.00	0.00	100.00
									L2N7-PURCHASED SERVICES					
401	3260	417	9706	000000	047	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									L2M7-TESTING SERV					
401	3260	432	9706	000000	047	00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									L2Q7-MEETING EXP					
401	3260	511	9706	000000	047	00 600	238.24	1,164.64	1,402.88	1,402.88	0.00	0.00	0.00	100.00
									L2X7-ED SUPPLIES					
401	3260	521	9706	000000	047	00 600	64.66	2,146.38	2,211.04	2,211.04	0.00	0.00	0.00	100.00
									L2TX7-TEXTBOOKS					
401	3260	640	9706	000000	047	00 600	284.53-	1,398.40	1,113.87	1,113.87	0.00	0.00	0.00	100.00
									L2EP7-EQUIPMENT					
*****TOTAL FOR FUND-SCC 401 9706 (401-9706-HOLY TRINITY ORTH):														
Ex Tr/Ad							52.44	4,709.42	4,761.86	4,761.86	0.00	0.00	0.00	100.00
In Tr/Ad							52.44	4,709.42	4,761.86	4,761.86	0.00	0.00	0.00	100.00
=====														
401	3260	111	9800	000000	029	00 600	40,270.00	0.00	40,270.00	34,417.96	4,174.32	0.00	5,852.04	85.47
									JKA8-TEACHER SALARY					
401	3260	115	9800	000000	029	00 600	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
									JKB8-TCHR- INCENTIVE					

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
401	3260	141	9800	000000	029	00	600	JKC8-CLERK SALARY	11,631.00	0.00	11,631.00	9,377.10	901.46	0.00	2,253.90	80.62
401	3260	145	9800	000000	029	00	600	JKD8-CLASS INCENTIVE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
401	3260	211	9800	000000	029	00	600	JKE8-TCHR.RETIEMENT	5,613.00	0.00	5,613.00	4,818.49	584.40	0.00	794.51	85.85
401	3260	221	9800	000000	029	00	600	JKF8-CLERK RETIREMENT	1,629.00	0.00	1,629.00	1,312.77	126.20	0.00	316.23	80.59
401	3260	229	9800	000000	029	00	600	JKG8-SURCHARGE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
401	3260	231	9800	000000	029	00	600	JKH8-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	240	9800	000000	029	00	600	JKI8-TCHR.BENEFITS	1,270.00	0.00	1,270.00	745.82	3.03	0.00	524.18	58.73
401	3260	249	9800	000000	029	00	600	JKJ8-TCHR.MEDICARE	582.00	0.00	582.00	496.82	60.33	0.00	85.18	85.36
401	3260	250	9800	000000	029	00	600	JKK8-CLRK.BENEFITS	9,177.00	0.00	9,177.00	6,438.89	12.92	0.00	2,738.11	70.16
401	3260	259	9800	000000	029	00	600	JKL8-CLRK.MEDICARE	169.00	0.00	169.00	136.04	13.08	0.00	32.96	80.50
401	3260	261	9800	000000	029	00	600	JKM8-TCHR.WORK COMP	825.00	0.00	825.00	768.08	80.98	0.00	56.92	93.10
401	3260	262	9800	000000	029	00	600	JKN8-CLRK.WORK COMP	269.00	0.00	269.00	217.79	17.50	0.00	51.21	80.96
401	3260	410	9800	000000	029	00	600	JKO8-ADM.COSTS	10,668.00	0.00	10,668.00	10,397.98	10,397.98	0.00	270.02	97.47
401	3260	413	9800	000000	029	00	600	JKP8-NURSE-CONTR	96.00	0.00	96.00	48.00	0.00	0.00	48.00	50.00
401	3260	417	9800	000000	029	00	600	JKQ8-TESTING SERV.	9,755.25	0.00	9,755.25	3,670.99	0.00	4,141.03	1,943.23	80.08
401	3260	422	9800	000000	029	00	600	JKR8-PURCHASED SERV.	8,830.50	0.00	8,830.50	4,726.13	460.00	55.93	4,048.44	54.15

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
401	3260	423	9800	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JKSR8-REPAIR EQUIP															
401	3260	439	9800	000000	029	00	600	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
JKT8-STAFF TRAVEL															
401	3260	441	9800	000000	029	00	600	3,478.74	0.00	3,478.74	1,171.71	85.59	281.41	2,025.62	41.77
JKU8-TELEPHONE															
401	3260	451	9800	000000	029	00	600	4,500.00	0.00	4,500.00	1,493.74	0.00	389.72	2,616.54	41.85
JKV8-UTILITIES															
401	3260	511	9800	000000	029	00	600	26,758.78	0.00	26,758.78	20,616.19	0.00	4,494.26	1,648.33	93.84
JKW8-SUPPLIES															
401	3260	521	9800	000000	029	00	600	51,227.23	0.00	51,227.23	47,837.09	0.00	0.00	3,390.14	93.38
JKX8-TEXTBOOKS															
401	3260	640	9800	000000	029	00	600	70,531.40	0.00	70,531.40	59,235.37	22,959.14	10,984.05	311.98	99.56
JKY8-EQUIPMENT															
401	3260	890	9800	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JKZ8-INSURANCE-VAN															
*****TOTAL FOR FUND-SCC 401 9800 (401-9800-JFK AUXILIARY):															
Ex Tr/Ad								257,930.90	0.00	257,930.90	207,926.96	39,876.93	20,346.40	29,657.54	88.50
In Tr/Ad								257,930.90	0.00	257,930.90	207,926.96	39,876.93	20,346.40	29,657.54	88.50
=====															
401	3260	111	9803	000000	046	00	600	9,284.00	0.00	9,284.00	4,913.35	467.94	0.00	4,370.65	52.92
APA8-TEACHER SALARY															
401	3260	115	9803	000000	046	00	600	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
APB8-TEACHER INCENTIVE															
401	3260	139	9803	000000	046	00	600	112.00	0.00	112.00	0.00	0.00	0.00	112.00	0.00
APC8-TEACHER HOSP.REIMB															
401	3260	141	9803	000000	046	00	600	1,642.00	0.00	1,642.00	1,333.74	122.92	0.00	308.26	81.23
APD8-CLERK SALARY															
401	3260	145	9803	000000	046	00	600	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
APE8-CLERK INCENTIVE															
401	3260	211	9803	000000	046	00	600	1,300.00	0.00	1,300.00	687.85	65.51	0.00	612.15	52.91
APF8-TCHR-RETIREMENT															

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
401	3260	451	9803	000000	046	00	600	1,500.00	0.00	1,500.00	1,120.90	134.29	123.86	255.24	82.98
										APXU8-UTILITIES					
401	3260	511	9803	000000	046	00	600	10,171.93	0.00	10,171.93	1,998.81	92.51	463.19	7,709.93	24.20
										APY8-SUPPLIES					
401	3260	521	9803	000000	046	00	600	8,584.92	0.00	8,584.92	0.00	0.00	0.00	8,584.92	0.00
										APZ8-TEXTBOOKS					
401	3260	640	9803	000000	046	00	600	12,186.41	0.00	12,186.41	2,498.00	0.00	0.00	9,688.41	20.50
										APAA8-EQUIPMENT					
401	3260	844	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										APCC8-EXCESS COSTS					
401	3260	890	9803	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										APBB8-INSURANCE-VAN					
*****TOTAL FOR FUND-SCC 401 9803 (401-9803-QUEEN OF APOSTLES):															
Ex Tr/Ad								51,976.00	0.00	51,976.00	18,187.08	3,134.85	760.82	33,028.10	36.46
In Tr/Ad								51,976.00	0.00	51,976.00	18,187.08	3,134.85	760.82	33,028.10	36.46
=====															
401	3260	111	9805	000000	084	00	600	17,255.08	0.00	17,255.08	8,632.16	1,080.25	0.00	8,622.92	50.03
										WRAB-TEACHER SALARY					
401	3260	115	9805	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WRBI8-INCENTIVE					
401	3260	139	9805	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WRC8-HOSPITAL REIMB					
401	3260	141	9805	000000	084	00	600	13,034.00	0.00	13,034.00	10,056.55	883.93	0.00	2,977.45	77.16
										WRI8-CLERK SALARY					
401	3260	145	9805	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WRJ8-INCENTIVE					
401	3260	169	9805	000000	084	00	600	840.00	0.00	840.00	700.00	70.00	0.00	140.00	83.33
										WRK8-HOSPITAL REIMB					
401	3260	211	9805	000000	084	00	600	3,340.00	0.00	3,340.00	1,208.49	151.24	0.00	2,131.51	36.18
										WRD8-RETIREMENT					
401	3260	221	9805	000000	084	00	600	1,777.00	0.00	1,777.00	1,505.92	133.55	0.00	271.08	84.75
										WRL8-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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
401	3260	229	9805	000000	084	00	600	WRM8-SURCHARGE							
								546.40	0.00	546.40	546.40	0.00	0.00	0.00	100.00
401	3260	231	9805	000000	084	00	600	WRH8-TUITION							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	240	9805	000000	084	00	600	WRE8-BENEFITS							
								1,043.00	0.00	1,043.00	731.48	1.46	0.00	311.52	70.13
401	3260	249	9805	000000	084	00	600	WRFM8-MEDICARE							
								347.00	0.00	347.00	122.94	15.46	0.00	224.06	35.43
401	3260	250	9805	000000	084	00	600	WRN8-BENEFITS							
								1,276.00	0.00	1,276.00	749.38	3.64	0.00	526.62	58.73
401	3260	259	9805	000000	084	00	600	WRO8-MEDICARE							
								48.00	0.00	48.00	38.64	3.68	0.00	9.36	80.50
401	3260	261	9805	000000	084	00	600	WRG8-WK.COMP							
								681.00	0.00	681.00	186.50	20.96	0.00	494.50	27.39
401	3260	262	9805	000000	084	00	600	WRP8-WK.COMP							
								296.00	0.00	296.00	249.58	18.50	0.00	46.42	84.32
401	3260	410	9805	000000	084	00	600	WRQ8-ADM.COSTS							
								4,657.82	0.00	4,657.82	4,657.82	4,657.82	0.00	0.00	100.00
401	3260	413	9805	000000	084	00	600	WRR8-CONTR.NURSE							
								19,239.00	0.00	19,239.00	14,808.00	0.00	4,320.00	111.00	99.42
401	3260	417	9805	000000	084	00	600	WRS8-TESTING SERV.							
								2,848.04	0.00	2,848.04	0.00	0.00	2,000.00	848.04	70.22
401	3260	419	9805	000000	084	00	600	WRT8-PSYCH.SERV							
								2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
401	3260	422	9805	000000	084	00	600	WRU8-PURCHASED SERV							
								5,405.50	0.00	5,405.50	4,505.00	1,212.50	0.00	900.50	83.34
401	3260	423	9805	000000	084	00	600	WRV8-REPAIR EQUIP							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	432	9805	000000	084	00	600	WRW8-STAFF TRAVEL							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	511	9805	000000	084	00	600	WRX8-EDUC.MATERIALS							
								15,412.39	0.00	15,412.39	3,914.19	1,801.49	279.03	11,219.17	27.21

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
416	1100	211	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HPD3B) CERTIFIED RETIREMENT															
416	1100	221	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HPD11B) CLASSIFIED RETIREMENT															
416	1100	249	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HPD4B) CERTIFIED MEDICARE															
416	1100	259	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HPD12B) CLASSIFIED MEDICARE															
416	1100	260	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HPD5B) CERTIFIED WORK COMP															
416	1100	262	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HPD13B) CLASSIFIED WORK COMP															
416	2190	410	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HPD6B) PURCHASE SERVICE															
416	2190	430	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HPD7B) TRAVEL/MTG/MILEAGE EXP															
416	7420	922	9585	000000	075	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00017-RETURN OF ADVANCE-PROF DEV GRT															
416	7500	930	9585	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFPRY-REFUND OF PRIOR YR-416-9585															
*****TOTAL FOR FUND-SCC 416 9585 (416-9585-PROFESSIONAL DEV GRT-B. MULLANE):															
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
=====															
431	2190	480	9102	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST1A TRANSPORTATION															
*****TOTAL FOR FUND-SCC 431 9102 (431-9102-SIRI TRANSPORTATION REIMB):															
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
=====															
432	2421	640	0000	000000	000	00	000	45,000.00	7,902.12	52,902.12	17,191.40	0.00	0.00	35,710.72	32.50
(M5) COMPUTER EQUIPMENT BLDG OFFICES															

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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	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc		
432	2500	640	0000	000000	035	00	035	(M2)	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	113	0000	000000	000	00	000	(M6)	SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	221	0000	000000	000	00	000	(M7)	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	249	0000	000000	000	00	000	(M8)	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	261	0000	000000	000	00	000	(M9)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00		
432	2510	441	0000	000000	035	00	035	(M4)	PHONE CHARGES - WAREHOUSE & TRANSPORT	2,250.00	0.00	2,250.00	1,559.76	129.98	0.00	690.24	69.32
432	2720	423	0000	000000	035	00	035	(M3)	PURCHASED SERVICES - EMIS	8,543.27	0.00	8,543.27	0.00	0.00	0.00	8,543.27	0.00
*****TOTAL FOR FUND-SCC 432 0000 (432-0000-EMIS MANAGEMENT INFO SYS FUND):																	
Ex Tr/Ad									55,793.27	7,902.12	63,695.39	18,751.16	129.98	0.00	44,944.23	29.44	
In Tr/Ad									55,793.27	7,902.12	63,695.39	18,751.16	129.98	0.00	44,944.23	29.44	
=====																	
439	1270	111	9801	000000	600	00	600	PPA8	TCHR SALARY	21,804.42	0.00	21,804.42	21,804.42	3,272.52	0.00	0.00	100.00
439	1270	112	9801	000000	600	00	600	PPB8	SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439	1270	115	9801	000000	600	00	600	PPC8	TCHR INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439	1270	211	9801	000000	600	00	600	PPD8	RETIREMENT	3,052.61	0.00	3,052.61	3,052.61	458.15	0.00	0.00	100.00
439	1270	231	9801	000000	600	00	600	PPH8	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
439	1270	240	9801	000000	600	00	600	PPE8	BENEFITS	5,234.59	0.00	5,234.59	5,234.59	14.67	0.00	0.00	100.00
439	1270	249	9801	000000	600	00	600	PPF8	MEDICARE	316.18	0.00	316.18	316.18	47.45	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					
								Appropriated	Expendable	Actual	Future	Remaining	Percent					
										Expenditures	Encumbrances	Balance	Exp/Enc					
									Prior FY									
									Carryover									
									Encumbrances									
439	1270	261	9801	000000	600	00	600											
								460.12	0.00	460.12	460.12	63.49	0.00	0.00	100.00			
439	1270	511	9801	000000	600	00	600											
								7,399.82	0.00	7,399.82	7,061.94	92.93	337.88	0.00	100.00			
439	1270	516	9801	000000	600	00	600											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
439	1270	524	9801	000000	600	00	600											
								9,600.18	0.00	9,600.18	1,572.00	0.00	8,028.18	0.00	100.00			
439	2214	111	9801	000000	600	00	602											
								89.88	0.00	89.88	89.88	89.88	0.00	0.00	100.00			
439	2214	141	9801	000000	600	00	601											
								7,369.92	0.00	7,369.92	7,369.92	985.70	0.00	0.00	100.00			
439	2214	142	9801	000000	600	00	601											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
439	2214	145	9801	000000	600	00	601											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
439	2214	211	9801	000000	600	00	602											
								12.58	0.00	12.58	12.58	12.58	0.00	0.00	100.00			
439	2214	221	9801	000000	600	00	601											
								1,031.80	0.00	1,031.80	1,031.80	138.00	0.00	0.00	100.00			
439	2214	229	9801	000000	600	00	601											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
439	2214	249	9801	000000	600	00	602											
								1.28	0.00	1.28	1.28	1.28	0.00	0.00	100.00			
439	2214	250	9801	000000	600	00	601											
								2,113.74	0.00	2,113.74	2,113.74	8.72	0.00	0.00	100.00			
439	2214	259	9801	000000	600	00	601											
								106.91	0.00	106.91	106.91	14.29	0.00	0.00	100.00			
439	2214	261	9801	000000	600	00	602											
								1.74	0.00	1.74	1.74	1.74	0.00	0.00	100.00			
439	2214	262	9801	000000	600	00	601											
								156.10	0.00	156.10	156.10	19.12	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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
439	2214	412	9801	000000	600 00 601	583.09	0.00	583.09	583.09	0.00	0.00	0.00	100.00
									PPL18 PURCHASED SERVICES				
439	2214	412	9801	000000	600 00 602	762.08	0.00	762.08	762.08	0.00	0.00	0.00	100.00
									PPA18 PURCHASED SERVICES				
439	2214	432	9801	000000	600 00 601	1,335.90	0.00	1,335.90	0.00	0.00	1,335.90	0.00	100.00
									PPT8 MEETING EXPENSES				
439	2214	443	9801	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PPU8 POSTAGE				
439	2214	449	9801	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PPV8 DISSEMINATION				
439	2214	511	9801	000000	600 00 601	26,315.22	0.00	26,315.22	3,060.33	2,120.78	23,254.89	0.00	100.00
									PPW8 TEACHING SUPPLIES				
439	2214	519	9801	000000	600 00 603	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
									PPB18 PARENT SUPPLIES				
439	2214	640	9801	000000	600 00 601	7,265.00	0.00	7,265.00	3,849.16	0.00	3,415.84	0.00	100.00
									PPX8 EQUIPMENT				
439	2413	111	9801	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PPE18 ADMIN. SALARY				
439	2413	115	9801	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PPF18 ADMIN. INCENTIVE				
439	2413	211	9801	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PPG18 RETIREMENT				
439	2413	240	9801	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PPH18 BENEFITS				
439	2413	249	9801	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PPJ18 MEDICARE				
439	2413	261	9801	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PPK18 WORK COMP				
439	2590	890	9801	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PPY8 INDIRECT COSTS				
439	2850	480	9801	000000	600 00 601	75,455.00	0.00	75,455.00	56,295.00	10,395.00	19,160.00	0.00	100.00
									PPZ8 TRANSPORTATION				

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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	Future	Remaining	Percent	
					Encumbrances			Expenditures	Encumbrances	Balance	Exp/Enc	
439	3900	412	9801	000000	600	00	604					
PPC18 PURCHASED SERVICES												
				500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00	
439	3900	640	9801	000000	600	00	604					
PPD18 EQUIPMENT												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 439 9801 (439-9801-EARLY CHILDHOOD EDUCATION-PRESCHOOL):												
Ex Tr/Ad				171,968.16	0.00	171,968.16	115,435.47	17,736.30	56,532.69	0.00	100.00	
In Tr/Ad				171,968.16	0.00	171,968.16	115,435.47	17,736.30	56,532.69	0.00	100.00	
=====												
440	1100	113	9500	000000	000	16	000					
EY05 SALARIES												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
440	1100	249	9500	000000	000	00	000					
FY05 MENTOR MEDICARE												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 440 9500 (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	0.00	
In Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====												
440	1110	113	9600	000000	000	00	000					
SPMIS6-SALARIES ENTRY YEAR												
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 440 9600 (440-9600-ENTRY YEAR TCHR-F CAPUTO-N CYPHERT):												
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	
=====												
440	1110	113	9700	000000	000	00	000					
(SPMIS7) SALARIES - ENTRY YEAR FY 2007												
				1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00	
440	7420	922	9700	000000	000	00	000					
EYTA0 - Entry Year Teacher Advance Out												
				0.00	0.00	0.00	9,600.00	0.00	0.00	9,600.00-	0.00	
*****TOTAL FOR FUND-SCC 440 9700 (440-9700-ENTRY YEAR TEACHERS/PRINCIPALS FY 20):												
Ex Tr/Ad				1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00	
In Tr/Ad				1,000.00	0.00	1,000.00	10,600.00	0.00	0.00	9,600.00-	0.00	
=====												
440	1110	113	9800	000000	250	00	000					
SPMIS8- SALARIES-ENTRY YR TCHR-PERSONNEL												
				9,600.00	0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
		FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
		Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
*****TOTAL FOR FUND-SCC 440 9800 (ENTRY YEAR TCHR-PERSONNEL):											
Ex Tr/Ad		9,600.00	0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.00		
In Tr/Ad		9,600.00	0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.00		
=====											
450	2225	640	9600	000000	900	00	900			NETR8B-EQUIPMENT OHIO SCH NET	
					0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 450 9600 (450-9600-OH SCH NET 63,360.00 SCH NET + M.LEI):											
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		
=====											
451	2225	440	9600	000000	900	00	900			ONET6-CONNECTIVITY LINE CHARGES ONE NET	
					0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9600 (451-9600-OHIO K-12 NETWORK-M LEIBY (ONENET)):											
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		
=====											
451	2225	440	9700	000000	900	00	900			ONET7-CONNECTIVITY LINE CHARGES	
					0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9700 (451-9700-OHIO K-12 NETWORK M.LEIBY):											
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		
=====											
451	2225	440	9800	000000	000	00	000			K12NSP PURCHASED SERVICE K-12 NETWORK SUB PR	
					18,000.00		0.00	18,000.00	18,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9800 (451-9800-K-12 NETWORK):											
Ex Tr/Ad		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	100.00		
In Tr/Ad		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	100.00		
=====											
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	
					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	FYTD	MTD	Current +	FYTD	FYTD		
									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
452	2213	211	9400	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(SPD4C) RETIREMENT					
452	2213	249	9400	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(SPD4D) MEDICARE					
452	2213	261	9400	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(SPD4E) WORK COMP					
452	2213	411	9400	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(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 FUND-SCC 452 9400 (452-9400-SCH NET PD-FER SENT 2-14-06):																
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
=====																
452	2213	411	9600	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											SPD6F-PURCHASED SERVICE ETECH PROG.M LEIBY					
452	2213	430	9600	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											SPD6G-MEETING - MILEAGE ETECH PROF					
*****TOTAL FOR FUND-SCC 452 9600 (452-9600-PROF DEV-\$ 3,925.00 M.LEIBY):																
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
=====																
452	2213	410	9700	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											SPD7F-PURCHASED SERVICES					
452	2213	430	9700	000000	900	00	900		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											SPD7G-MEETING/MILEAGE					
*****TOTAL FOR FUND-SCC 452 9700 (452-9700-ETECH):																
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
=====																
452	2213	410	9800	000000	900	00	900		2,719.51	0.00	2,719.51	528.91	528.91	2,190.60	0.00	100.00
											SPD8A-PURCHASED SERV					

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
								FYTD	FYTD	MTD	Current +	FYTD	FYTD			
								Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
452	2213	430	9800	000000	900	00	900		250.49	0.00	250.49	250.49	0.00	0.00	0.00	100.00
SPD8B-MEETING/MILEAGE																
*****TOTAL FOR FUND-SCC 452 9800 (452-9800-E-TECH PD M.LEIBY & D.BUFANO):																
Ex	Tr/Ad			2,970.00			0.00	2,970.00	779.40	528.91	2,190.60	0.00	100.00			
In	Tr/Ad			2,970.00			0.00	2,970.00	779.40	528.91	2,190.60	0.00	100.00			
=====																
459	7200	911	9500	000000	000	00	000		1,879.44	0.00	1,879.44	1,879.44	0.00	0.00	0.00	100.00
(TOREAD) TRANSFER OUT - OHIO READS																
*****TOTAL FOR FUND-SCC 459 9500 (459-9500-OHIO READS):																
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			1,879.44			0.00	1,879.44	1,879.44	0.00	0.00	0.00	100.00			
=====																
459	2190	141	9520	000000	001	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OHIO READS CLASSIFIED SALARY																
459	2190	221	9520	000000	001	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT																
459	2190	259	9520	000000	001	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE																
459	2190	262	9520	000000	001	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORK COMP																
459	2219	412	9520	000000	001	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICE-ALDEN																
459	2219	412	9520	000000	005	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICE-EMERSON																
459	2219	412	9520	000000	007	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICE-GARFIELD																
459	2219	519	9520	000000	001	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES/INCENTIVE ALDEN																
*****TOTAL FOR FUND-SCC 459 9520 (459-9520-OHIO READS-FY05):																
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												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	FYTD	MTD	Current +	FYTD	FYTD	
								Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
									Expendable					
459	2190	143	9600	000000	600	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												OR16-SUPPL.SALARY LITERACY GRT		
459	2190	221	9600	000000	600	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												OR26-RETIREMENT LITERACY GRANT		
459	2190	259	9600	000000	600	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												OR36-MEDICARE LITERACY GRANT		
459	2190	262	9600	000000	600	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												OR46-W/C LITERACY GRANT		
459	2190	410	9600	000000	600	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												ORPS6-PURCHASED SERVICE-LITERACY GRANT		
459	7200	911	9600	000000	035	00	035							
								0.00	0.00	0.00	0.00	0.00	0.00	
												TRO459 TRANSFER OUT OHIO READS STIPEND		
												*****TOTAL FOR FUND-SCC 459 9600 (459-9600-OHIO READS STIPEND-N.FOX):		
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	
=====														
459	2214	141	9620	000000	001	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												LG1E-CLASSIFIED SALARY		
459	2214	141	9620	000000	005	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												LG5E-CLASSIFIED SALARY		
459	2214	141	9620	000000	007	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												LG7E-CLASSIFIED SALARY		
459	2214	141	9620	000000	008	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												LG8E-CLASSIFIED SALARY		
459	2214	141	9620	000000	010	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												LG10E-CLASSIFIED SALARY		
459	2214	141	9620	000000	011	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												LG11E-CLASSIFIED SALARY		
459	2214	141	9620	000000	012	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												LG12E-CLASSIFIED SALARY		
459	2214	141	9620	000000	018	00	600							
								0.00	0.00	0.00	0.00	0.00	0.00	
												LG18E-CLASSIFIED SALARY		

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Account Number						Description					
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Future	Remaining	Percent
								Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable			
459	2219	113	9620	000000	018 00 600	LG18A-SUPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00
459	2219	113	9620	000000	033 00 600	LG33A-SUPL TCHR SALARY	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	018 00 600	LG18B-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	033 00 600	LG33B-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	249	9620	000000	018 00 600	LG18C-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9620	000000	033 00 600	LG33C-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	261	9620	000000	018 00 600	LG18D-CERT W/C	0.00	0.00	0.00	0.00	0.00
459	2219	261	9620	000000	033 00 600	LG33D-CERT W/C	0.00	0.00	0.00	0.00	0.00
459	2219	412	9620	000000	001 00 600	LG1J-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9620	000000	018 00 600	LG18J-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9620	000000	033 00 600	LG33J-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	001 00 600	LG1K-MTG EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	005 00 600	LG5K-MTG EXP-MILEAGE	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	007 00 600	LG7K-MTG EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	008 00 600	LG8K-MTG EXP/MILEAGE	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	010 00 600	LG10K-MTG EXP/MILEAGE	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 Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
459	2219	439	9620	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG11K-MTG EXP/MILEAGE															
459	2219	439	9620	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG12K-MTG EXP-MILEAGE															
459	2219	439	9620	000000	018	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG18K-MTG EXP MILEAGE															
459	2219	439	9620	000000	019	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG19K-MTG EXP-MILEAGE															
459	2219	439	9620	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG33K-MTG EXP/MILEAGE															
459	2219	519	9620	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG1M-SUPPLIES/INCENTIVE															
459	2219	519	9620	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG5M-SUPPLIES- INCENTIVES															
459	2219	519	9620	000000	007	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG7M-SUPPLIES/INCENTIVE															
459	2219	519	9620	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG8M-SUPPLIES/INCENTIVES															
459	2219	519	9620	000000	010	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG10M-SUPPLIES/INCENTIVE															
459	2219	519	9620	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG11M-SUPPLIES/INCENTIVES															
459	2219	519	9620	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG12M-SUPPLIES/INCENTIVES															
459	2219	519	9620	000000	018	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG18M-SUPPLIES/INCENTIVES															
459	2219	519	9620	000000	019	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG19M-SUPPLIES/INCENTIVES															
459	2219	519	9620	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG33M-SUPPLIES/INCENTIVE															
459	2219	524	9620	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG1N-SUPPLE BOOKS															

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Account Number							Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Future	Remaining	Percent
							FYTD		Encumbrances	Balance	Exp/Enc	
							Appropriated					
								Prior FY				
								Carryover				
							Encumbrances					
							FYTD					
							Expendable					
								FYTD				
							Expenditures					
459	2219	524	9620	000000	005	00	600					
								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	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	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	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	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
								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	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	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	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	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
								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	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	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	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	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
								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	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	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	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	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
								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	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	Expendable	Actual	Future	Remaining	Percent	
									Expenditures	Encumbrances	Balance	Exp/Enc	
								Prior FY					
								Carryover					
								Encumbrances					
459	2219	211	9720	000000	010	00	600	LG10B7-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	011	00	600	LG11B7-CERT RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	012	00	600	LG12B7-CERT.RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9720	000000	018	00	600	LG18B7-CERT.RETIREMENT	7.00	0.00	7.00	7.00	0.00
459	2219	211	9720	000000	019	00	600	LG19B7-CERT RETIREMENT	7.00	0.00	7.00	7.00	0.00
459	2219	211	9720	000000	033	00	600	LG33B7-CERT RETIREMENT	7.00	0.00	7.00	7.00	0.00
459	2219	249	9720	000000	001	00	600	LG1C7-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9720	000000	005	00	600	LG5C7-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9720	000000	007	00	600	LG7C7-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9720	000000	008	00	600	LG8C7-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9720	000000	010	00	600	LG10C7-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9720	000000	011	00	600	LG11C7-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9720	000000	012	00	600	LG12C7-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9720	000000	018	00	600	LG18C7-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9720	000000	019	00	600	LG19C7-CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9720	000000	033	00	600	LG33C7-CERT MEDICARE	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 Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
459	2219	519	9720	000000	007	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG7M7-SUPPLIES/INCENTIVE															
459	2219	519	9720	000000	008	00	600	6.36	0.00	6.36	6.36	0.00	0.00	0.00	100.00
LG8M7-SUPPLIES/INCENTIVES															
459	2219	519	9720	000000	010	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG10M7-SUPPLIES/INCENTIVE															
459	2219	519	9720	000000	011	00	600	33.96	0.00	33.96	33.96	0.00	0.00	0.00	100.00
LG11M7-SUPPLIES/INCENTIVES															
459	2219	519	9720	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG12M7-SUPPLIES/INCENTIVE															
459	2219	519	9720	000000	018	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG18M7-SUPPLIES/INCENTIVES															
459	2219	519	9720	000000	019	00	600	0.00	300.00	300.00	300.00	0.00	0.00	0.00	100.00
LG19M7-SUPPLIES/INCENTIVES															
459	2219	519	9720	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG33M7-SUPPLIES/INCENTIVE															
459	2219	524	9720	000000	001	00	600	0.00	206.58	206.58	206.58	0.00	0.00	0.00	100.00
LG1N7-SUPPL BOOKS															
459	2219	524	9720	000000	005	00	600	0.00	109.58	109.58	109.58	0.00	0.00	0.00	100.00
LG5N7-SUPPL BOOKS															
459	2219	524	9720	000000	007	00	600	0.00	422.37	422.37	422.37	0.00	0.00	0.00	100.00
LG7N7-SUPPL BOOKS															
459	2219	524	9720	000000	008	00	600	157.30	12.17	169.47	169.47	0.00	0.00	0.00	100.00
LG8N7-SUPPL BOOKS															
459	2219	524	9720	000000	010	00	600	240.52	1,466.21	1,706.73	1,706.73	0.00	0.00	0.00	100.00
LG10N7-SUPPLEMENTAL BOOKS															
459	2219	524	9720	000000	011	00	600	33.96	1,488.61	1,454.65	1,454.65	0.00	0.00	0.00	100.00
LG11N7-SUPPL BOOKS															
459	2219	524	9720	000000	012	00	600	0.74	1,485.72	1,486.46	1,486.46	0.00	0.00	0.00	100.00
LG12N7-SUPPL BOOKS															
459	2219	524	9720	000000	018	00	600	540.00	6,711.97	7,251.97	7,251.97	0.00	0.00	0.00	100.00
LG18N7-SUPPL BOOKS															

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Account Number							Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB		Actual	Future	Remaining	Percent	
							FYTD	Actual	Encumbrances	Balance	Exp/Enc	
							Appropriated	Expenditures				
							Prior FY					
							Carryover					
							Encumbrances	FYTD				
							Expendable	Expenditures				
459	2219	524	9720	000000	019 00	600	LG19N7-SUPPL BOOKS	11,022.56	0.00	0.00	0.00	100.00
				0.00				11,022.56				
459	2219	524	9720	000000	033 00	600	LG33N7-SUPPL BOOKS	4,429.72	0.00	0.00	0.00	100.00
				380.91				4,048.81				
								4,429.72				
459	2219	560	9720	000000	001 00	600	LG1P7-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	2219	560	9720	000000	005 00	600	LG5P7-PARENT SUPPLIES	14.89-	0.00	0.00	0.00	100.00
				14.89-				14.89-				
								14.89-				
459	2219	560	9720	000000	007 00	600	LG7P7-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	2219	560	9720	000000	008 00	600	LG8P7-PARENT SUPPLIES	10.01	0.00	0.00	0.00	100.00
				10.01				10.01				
								10.01				
459	2219	560	9720	000000	010 00	600	LG10P7-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	2219	560	9720	000000	011 00	600	LG11P7-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	2219	560	9720	000000	012 00	600	LG12P7-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	2219	560	9720	000000	018 00	600	LG18P7-PARENT SUPPLIES	540.00-	0.00	0.00	0.00	0.00
				540.00-				540.00				
								0.00				
459	2219	560	9720	000000	019 00	600	LG19P7-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	2219	560	9720	000000	033 00	600	LG33P7-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	2850	480	9720	000000	018 00	600	LG18L7 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	2850	480	9720	000000	019 00	600	LG19L7 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	2850	480	9720	000000	033 00	600	LG33L7 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
				0.00				0.00				
459	7420	922	9720	000000	000 00	000	LIADO - LITERACY IMPROVEMENT ADVANCE OUT	0.00	0.00	23,545.94-	0.00	
				0.00				23,545.94				

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
460	1100	260	9475	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HI5A) CERTIFIED WORKER COMP															
460	2190	510	9475	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HI7A) MATERIALS AND SUPPLIES															
460	2590	890	9475	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HI8A) INDIRECT COSTS															
460	7200	911	9475	000000	035	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRO460 TRANSFER OUT STUDENT INTERVENTION															
*****TOTAL FOR FUND-SCC 460 9475 (460-9475-STUDENT INTER GRT-MULLANE):															
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	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	0.00	0.00	0.00	0.00
=====															
460	2219	113	9500	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIA5) SUPPLEMENTAL TEACHER															
460	2219	211	9500	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIB5) RETIREMENT															
460	2219	249	9500	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIC5) MEDICARE															
460	2219	261	9500	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RID5) WORK COMP															
460	2590	890	9500	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIX5) INDIRECT COSTS															
460	2850	480	9500	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RIR5) PURCHASE SVC TRANSP															
460	7420	922	9500	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RA9500) RETURN FY 2006 ADVANCE															
*****TOTAL FOR FUND-SCC 460 9500 (460-9500-STUDENT RDG INTERV GR 1-4):															
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	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	0.00	0.00	0.00	0.00
=====															
460	1100	113	9575	000000	075	16	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(HI2B) SUPPLEMENTAL TEACHER															

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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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
462	1100	510	9521	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PF7A (B) MATERIALS & SUPPLIES											
462	7200	911	9521	000000	000	00	000				
				30.00	0.00	30.00	30.00	0.00	0.00	0.00	100.00
(T04629) TRANSFER OUT OLD FUND NOT USED											
*****TOTAL FOR FUND-SCC 462 9521 (462-9521-PARTNERSHIP FOR SUCCEST GRT JW):											
Ex Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				30.00	0.00	30.00	30.00	0.00	0.00	0.00	100.00
=====											
463	1100	113	9580	000000	075	16	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC1E) SUPPLEMENTAL TEACHER SALARIES											
463	1100	211	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC2E) CERTIFIED RETIREMENT											
463	1100	249	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC3E) CERTIFIED MEDICARE											
463	1100	260	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC4E) CERTIFIED WORKERS COMP											
463	2190	410	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC15E) PURCHASED SERVICE CONTRACTS											
463	2214	141	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC5E) EDUCATIONAL AIDE SALARY											
463	2214	144	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALT SCHOOLS INSTRUCT STAFF-CLASSRM SUP OVERT											
463	2214	221	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC6E) RETIREMENT											
463	2214	259	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC7E) MEDICARE											
463	2214	260	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC8E) WORKERS COMP											
463	2290	440	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC17E) COMMUNICATIONS											
463	2290	510	9580	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SC18E) MATERIALS AND SUPPLIES											

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Account Number										Description		
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
							FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Expendable	Actual	Future	Remaining	Percent
									Expenditures	Encumbrances	Balance	Exp/Enc
							Prior FY					
							Carryover					
							Encumbrances					
463	7420	922	9580	000000	000	00	000			(RA9580) RETURN OF FY 2006 ADVANCE	0.00	0.00
								0.00	0.00		0.00	0.00
*****TOTAL FOR FUND-SCC 463 9580 (463-9580-ALTERNATIVE ED CHALL-J WILSON):												
Ex Tr/Ad								0.00	0.00		0.00	0.00
In Tr/Ad								0.00	0.00		0.00	0.00
=====												
463	1100	113	9680	000000	075	16	000			SC1F-SUPPL TCHR SALARY	0.00	0.00
								0.00	0.00		0.00	0.00
463	1100	211	9680	000000	075	00	000			SC2F-CERT RETIREMENT	0.00	0.00
								0.00	0.00		0.00	0.00
463	1100	249	9680	000000	075	00	000			SC3F-CERT MEDICARE	0.00	0.00
								0.00	0.00		0.00	0.00
463	1100	260	9680	000000	075	00	000			SC4F-CERT W/C	0.00	0.00
								0.00	0.00		0.00	0.00
463	2130	413	9680	000000	075	00	000			SC14F-NURSING SERV CONTRACT	0.00	0.00
								0.00	0.00		0.00	0.00
463	2190	410	9680	000000	075	00	000			SC15F-PURCHASED SERV CONTRACTS	0.00	0.00
								0.00	0.00		0.00	0.00
463	2190	430	9680	000000	075	00	000			SC16F-TRAVEL/MILEAGE/MTG EXP	0.00	0.00
								0.00	0.00		0.00	0.00
463	2214	141	9680	000000	075	00	000			SC5F-ED AIDE SALARY	0.00	0.00
								0.00	0.00		0.00	0.00
463	2214	221	9680	000000	075	00	000			SC6F-RETIREMENT	0.00	0.00
								0.00	0.00		0.00	0.00
463	2214	259	9680	000000	075	00	000			SC7F-MEDICARE	0.00	0.00
								0.00	0.00		0.00	0.00
463	2214	262	9680	000000	075	00	000			SC8F-W/C	0.00	0.00
								0.00	0.00		0.00	0.00
463	2290	440	9680	000000	075	00	000			SC17F-COMMUNICATIONS	0.00	0.00
								0.00	0.00		0.00	0.00
463	2290	510	9680	000000	075	00	000			SC18F-MATERIAL & SUPPLIES	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 Carryover Encumbrances	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
463	7420	922	9680	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										(RA9680) RETURN FY 2006 ADVANCE					
*****TOTAL FOR FUND-SCC 463 9680 (463-9680-ALTERNATIVE ED CHALL-J WILSON):															
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	
=====															
463	1100	113	9780	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC1G-SUPPLEMENTAL TCHR SALARIES					
463	1100	211	9780	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC2G-CERT RETIREMENT					
463	1100	249	9780	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC3G-CERT-MEDICARE					
463	1100	261	9780	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC4G-CERT-WKS COMP					
463	2130	413	9780	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC14G-NURSING SERV CONTRACT					
463	2190	410	9780	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC15G-PURCHASED SERV CONTRACTS					
463	2190	430	9780	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC16G-TRAVEL/MILEAGE/MEETING EXPENSES					
463	2290	440	9780	000000	075	00	075								
								0.00	59.72	59.72	59.72	0.00	0.00	0.00	100.00
										SC17G-COMMUNICATIONS					
463	2290	510	9780	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC18G-MATERIALS & SUPPLIES					
*****TOTAL FOR FUND-SCC 463 9780 (463-9780-ALTERNATIVE ED CHALL-J.WILSON):															
Ex Tr/Ad								0.00	59.72	59.72	59.72	0.00	0.00	0.00	100.00
In Tr/Ad								0.00	59.72	59.72	59.72	0.00	0.00	0.00	100.00
=====															
463	1100	113	9880	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC1H-SUPPLEMENTAL TEACHER SALARIES					
463	1100	211	9880	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
										SC2H-CERTIFIED RETIREMENT					

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
463	1100	249	9880	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC3H-CERTIFIED MEDICARE															
463	1100	261	9880	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC4H-CERTIFIED WORKERS COMP															
463	2130	413	9880	000000	075	00	075	17,130.75	0.00	17,130.75	17,130.75	7,943.25	0.00	0.00	100.00
SC14H-NURSING SERVICES CONTRACT															
463	2190	141	9880	000000	075	00	075	84,807.45	0.00	84,807.45	84,807.45	8,076.90	0.00	0.00	100.00
SC5H-LIAISON SALARIES															
463	2190	211	9880	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-N RETIREMENT															
463	2190	221	9880	000000	075	00	075	12,499.84	0.00	12,499.84	12,499.84	1,130.77	0.00	0.00	100.00
SC6H-LIAISON RETIREMENT															
463	2190	250	9880	000000	075	00	075	22,646.12	0.00	22,646.12	22,646.12	62.58	0.00	0.00	100.00
SC9H-LIAISON INSURANCE															
463	2190	259	9880	000000	075	00	075	1,247.35	0.00	1,247.35	1,247.35	117.10	0.00	0.00	100.00
SC7H-LIAISON MEDICARE															
463	2190	262	9880	000000	075	00	075	2,002.53	0.00	2,002.53	2,002.53	156.70	0.00	0.00	100.00
SC8H-LIAISON WORK/COMP															
463	2190	410	9880	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC15H-PURCHASED SERVICE CONTRACTS															
463	2190	430	9880	000000	075	00	075	2,244.00	0.00	2,244.00	1,892.03	351.79	351.97	0.00	100.00
SC16H-TRAVEL/MILEAGE/MEETING EXP															
463	2290	440	9880	000000	075	00	075	1,490.65	0.00	1,490.65	1,490.65	0.00	0.00	0.00	100.00
SC17H-COMMUNICATIONS															
463	2290	510	9880	000000	075	00	075	3,032.77	0.00	3,032.77	3,032.77	358.61	0.00	0.00	100.00
SC18H-MATERIALS & SUPPLIES															
*****TOTAL FOR FUND-SCC 463 9880 (463-9880-ALTERNATIVE EDUCATION CHALLENGE GRT):															
Ex Tr/Ad	147,101.46	0.00	147,101.46	146,749.49	18,197.70	351.97	0.00	100.00							
In Tr/Ad	147,101.46	0.00	147,101.46	146,749.49	18,197.70	351.97	0.00	100.00							
=====															
494	1110	111	0000	000000	000	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY REGULAR SAL-CERT															

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Actual	Actual	Future	Remaining	Percent		
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
									Expendable						
494	1110	111	0000	050119	015	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(D15R1) R.I.C.S. TEACH WAGES/SECRET
494	1110	121	0000	000000	000	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DPIA REG ELEMENTARY SICK LEAVE-CERT
494	1110	121	0000	000000	001	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(DKSL1) KINDER. TEACH SICK LEAVE-ALDEN
494	1110	121	0000	000000	001	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(D1RSL) R.I.C.S. TEACH. SICK LEAVE
494	1110	121	0000	000000	002	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(D2RSL) R.I.C.S. CERT. SICK LV./DEVON
494	1110	121	0000	000000	002	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(DKSL2) KINDERG. TEACH SICK LEAVE-DEVON
494	1110	121	0000	000000	003	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DPIA REG ELEMENTARY SICK LEAVE-CERT
494	1110	121	0000	000000	003	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DPIA REG ELEMENTARY SICK LEAVE-CERT
494	1110	121	0000	000000	005	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(DKSL5) KINDER. TEACH SICK LEAVE-EMERSON
494	1110	121	0000	000000	005	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(D5RSL) R.I.C.S. TEACH SICK LEAVE
494	1110	121	0000	000000	007	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(D7RSL) RICS CERT. SICK LV. GARFIELD
494	1110	121	0000	000000	008	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(DKSL8) KINDERGARTEN TEACH SICK LEAVE-JEFFE
494	1110	121	0000	000000	008	16	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(D8RSL) R.I.C.S. TEACHER SICK LEAVE
494	1110	121	0000	000000	009	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(D9RSL) RICS CERT SICK LV./LAIRD
494	1110	121	0000	000000	009	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(DKSL9) KINDERGARTEN TEACH SICK LEAVE-LAIRD
494	1110	121	0000	000000	010	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(D10RSL) R.I.C.S. CERT. SICK LV. /LINC.

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
494	1110	121	0000	000000	010	13	100	(DKSL10)	KINDER TEACH SICK LEAVE-LINCOLN	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
494	1110	121	0000	000000	011	16	400	(D11RSL)	R.I.C.S. TEACH SICK LEAVE	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
494	1110	121	0000	000000	012	13	100	(DKSL12)	KINDER TEACH SICK LEAVE-MCGUFFEY	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
494	1110	121	0000	000000	013	13	100	(DKSL13)	KINDER TEACH SICK LEAVE-MCKINLEY	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
494	1110	121	0000	000000	014	16	400	(D14RSL)	R.I.C.S. TEACH SICK LEAVE	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
494	1110	121	0000	000000	015	13	100	(DKSL15)	KINDER TEACH SICK LEAVE-SECREST	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	
494	1110	122	0000	000000	001	13	100	(DKPL1)	KINDER. TEACH PERSONAL LEAVE-ALDEN	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
494	1110	122	0000	000000	002	00	400	(D2RPL)	R.I.C.S. CERT. PERSONAL LEAVE	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

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							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD				
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
494	1110	122	0000	000000	003	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY PERSONAL LEAVE-CERT																	
494	1110	122	0000	000000	003	16	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY PERSONAL LEAVE-CERT																	
494	1110	122	0000	000000	005	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL5) KINDER. TEACH PERSONAL LEAVE-EMERSO																	
494	1110	122	0000	000000	005	16	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D5RPL) R.I.C.S. TEACH PERSONAL LEAVE																	
494	1110	122	0000	000000	007	00	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D7RPL) RICS CERT. PERSONAL LV. GARFIELD																	
494	1110	122	0000	000000	008	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL8) KINDER. TEACH PERSONAL LV.-JEFFERSO																	
494	1110	122	0000	000000	008	16	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D8RPL) R.I.C.S. TEACHER PERSONAL LEAVE																	
494	1110	122	0000	000000	009	00	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D9RPL) RICS CERT PERSONAL LV. LAIRD																	
494	1110	122	0000	000000	009	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL9) KINDER. TEACH PERSONAL LV.-LAIRD																	
494	1110	122	0000	000000	010	00	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D10RPL) RICS CERT. PERSON. LV./LINCOLN																	
494	1110	122	0000	000000	010	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL10) KINDER TEACH PERSONAL LV-LINCOLN																	
494	1110	122	0000	000000	011	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL11) KINDER TEACH PERSONAL LV-H.MANN																	
494	1110	122	0000	000000	011	16	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D11RPL) R.I.C.S. TEACH PERSONAL LEAVE																	
494	1110	122	0000	000000	012	00	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D12RKPL) RICS CERT PERSONAL LEAVE/MCGUFFEY																	
494	1110	122	0000	000000	012	13	100										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKPL12) KINDER TEACH PERSONAL LV.-MCGUFFEY																	
494	1110	122	0000	000000	013	00	400										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D13RPL) RICS CERT PERSONAL LEAVE/MCKINL																	

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					Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD
					Carryover			Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
				FYTD									
				Appropriated									
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
494	1110	122	0000	000000	015	13	100	(DKPL15) KINDER TEACH PERSONAL LV.-SECRET	0.00	0.00	0.00	0.00	0.00
494	1110	130	0000	000000	014	16	100	DPIA REG ELEMENTARY CERT OTHER COMPENSA	0.00	0.00	0.00	0.00	0.00
494	1110	210	0000	000000	000	16	400	(D14RRT) R.I.C.S. TEACH RETIREMENT	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
494	1110	211	0000	000000	001	01	100	(DKRT1) KINDER. TEACH RETIREMENT-ALDEN	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	001	01	400	(D1RRT) R.I.C.S. TEACHER RETIREMENT	873.21	0.00	873.21	873.21	0.00
494	1110	211	0000	000000	001	13	100	MED87-KINDERGARTEN TEACH WAGES-ALDEN	1,774.89	0.00	1,774.89	1,774.89	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
494	1110	211	0000	000000	002	13	100	(DKRT2) KINDER. TEACH RETIREMENT-DEVON	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
494	1110	211	0000	000000	005	00	400	(D5RRT) R.I.C.S. TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
494	1110	211	0000	000000	005	13	100	(DKRT5) KINDER. TEACH RETIREMENT-EMERSON	3,151.12	0.00	3,151.12	3,151.12	0.00

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									Appropriated	Prior FY	Actual	Future	Remaining	Percent
										Carryover	Expenditures	Encumbrances	Balance	Exp/Enc
										Encumbrances	Expendable			
494	1110	211	0000	000000	005	16	400		3,085.35	0.00	3,085.35	0.00	0.00	100.00
494	1110	211	0000	000000	007	00	400	(D7RRT)	0.00	0.00	0.00	0.00	0.00	0.00
								RICS CERT RETIREMENT GARFIELD						
494	1110	211	0000	000000	007	16	400	RET447	8,694.13	0.00	8,694.13	0.00	0.00	100.00
494	1110	211	0000	000000	008	00	400	(D8RRT)	0.00	0.00	0.00	0.00	0.00	0.00
								R.I.C.S. TEACHER RETIREMENT						
494	1110	211	0000	000000	008	13	100	(DKRT8)	2,493.04	0.00	2,493.04	0.00	0.00	100.00
								KINDER. TEACH RETIREMENT-JEFFERSON						
494	1110	211	0000	000000	008	16	400	447RE2-RETIRMENT	1,100.99	0.00	1,100.99	0.00	0.00	100.00
494	1110	211	0000	000000	009	00	400	(D9RRT)	7,972.41	0.00	7,972.41	635.74	0.00	100.00
								RICS CERT RET. LAIRD						
494	1110	211	0000	000000	009	13	100	(DKRT9)	2,524.68	0.00	2,524.68	0.00	0.00	100.00
								KINDER TEACH RETIREMENT-LAIRD						
494	1110	211	0000	000000	010	00	400	(D10RRT)	5,163.26	0.00	5,163.26	0.00	0.00	100.00
								RICS CERT. RETIREMENT/LINCOLN						
494	1110	211	0000	000000	010	13	100	(DKRT10)	5,452.79	0.00	5,452.79	0.00	0.00	100.00
								KINDER TEACH RETIREMENT-LINCOLN						
494	1110	211	0000	000000	011	00	400	(D11RRT)	2,069.11	0.00	2,069.11	0.00	0.00	100.00
								R.I.C.S. TEACH RETIREMENT						
494	1110	211	0000	000000	011	13	100	(DKRT11)	3,043.57	0.00	3,043.57	0.00	0.00	100.00
								KINDER TEACH RETIREMENT-H.MANN						
494	1110	211	0000	000000	012	00	400	(D12RKR)	7,036.27	0.00	7,036.27	0.00	0.00	100.00
								RICS CERT RETIREMENT/MCGUFFEY						
494	1110	211	0000	000000	012	13	100	(DKRT12)	4,568.54	0.00	4,568.54	0.00	0.00	100.00
								KINDER TEACH RETIREMENT-MCGUFFEY						
494	1110	211	0000	000000	013	00	400	(D13RRT)	0.00	0.00	0.00	0.00	0.00	0.00
								RICS CERT RETIREMENT MCKINLEY						
494	1110	211	0000	000000	013	13	100	(DKRT13)	0.00	0.00	0.00	0.00	0.00	0.00
								KINDER TEACH RETIREMENT-MCKINLEY						

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				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD						
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent						
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc						
494	1110	240	0000	000000	002	13	100	(DKH2)	KINDER. TEACH HOSPITALIZATION-DEVON	0.00	0.00	0.00	0.00	0.00	0.00		
494	1110	240	0000	000000	003	13	100	DPIA	REG ELEMENTARY INSURANCE BENEFITS-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	240	0000	000000	003	16	400	DPIA	REG ELEMENTARY INSURANCE BENEFITS-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	240	0000	000000	005	13	100	(DKH5)	KINDER. TEACH HOSPITALIZATION-EMERS	8,328.40	0.00	8,328.40	8,328.40	0.00	0.00	0.00	100.00
494	1110	240	0000	000000	005	16	400	(D5RB)	R.I.C.S. TEACH BENEFITS	3,130.98	0.00	3,130.98	3,130.98	0.00	0.00	0.00	100.00
494	1110	240	0000	000000	007	16	400	(D7RI)	RICS CERT INSURANCE/GARFIELD	11,256.82	0.00	11,256.82	11,256.82	0.00	0.00	0.00	100.00
494	1110	240	0000	000000	008	13	100	(DKH8)	KINDER. TEACH HOSPITALIZATION-JEFF	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
494	1110	240	0000	000000	008	16	400	(D8RB)	R.I.C.S. TEACHER BENEFITS	2,082.10	0.00	2,082.10	2,082.10	0.00	0.00	0.00	100.00
494	1110	240	0000	000000	009	00	400	(D9RI)	RICS CERT INSURANCE LAIRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	240	0000	000000	009	13	100	(DKH9)	KINDER TEACH HOSPITALIZATION-LIARD	4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
494	1110	240	0000	000000	010	00	400	(D10RI)	RICS CERT. INSURANCE/LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	240	0000	000000	010	13	100	(DKH10)	KINDER TEACH HOSPITALIZATION-LINCOL	7,923.34	0.00	7,923.34	7,923.34	0.00	0.00	0.00	100.00
494	1110	240	0000	000000	011	13	100	(DKH11)	KINDER TEACH HOSPITALIZATION-H.MANN	5,002.72	0.00	5,002.72	5,002.72	0.00	0.00	0.00	100.00
494	1110	240	0000	000000	011	16	400	(D11RB)	R.I.C.S. TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	240	0000	000000	012	00	400	(D12RKH)	RICS CERT INSURANCE /MCGUFFEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1110	240	0000	000000	012	13	100	(DKH12)	KINDER TEACH HOSPITALIZATION-MCGUFF	7,084.82	0.00	7,084.82	7,084.82	0.00	0.00	0.00	100.00

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					Prior FY	FYTD		FYTD	MTD	Current +	FYTD	FYTD				
					Carryover	Expendable	Actual	Actual	Future	Remaining	Percent					
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc					
					Appropriated											
494	1110	240	0000	000000	013	00	400	(D13RI) RICS CERT INSURANCE/MCKINLEY	0.00	0.00	0.00	0.00	0.00	0.00		
494	1110	240	0000	000000	013	13	100	(DKH13) KINDER TEACH HOSPITALIZATION-MCKINL	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00		
494	1110	240	0000	000000	015	13	100	(DKH15) KINDER TEACH HOSPITALIZATION-SECRE	0.00	0.00	0.00	0.00	0.00	0.00		
494	1110	240	0000	000000	024	14	000	DKIN24-PBA KINDER INS-LINCOLN	47,162.56	0.00	47,162.56	35,162.56	76.12	0.00	12,000.00	74.56
494	1110	240	0000	000000	024	16	034	DCIN24-PBA CSR INS-LINCOLN	54,506.37	0.00	54,506.37	39,506.37	52.73	0.00	15,000.00	72.48
494	1110	240	0000	000000	025	14	000	DKIN25-PBA KINDER INS-WILLARD	36,902.33	0.00	36,902.33	24,902.33	52.73	0.00	12,000.00	67.48
494	1110	240	0000	000000	025	16	034	DCIN25-PBA CSR INS-WILLARD	51,583.45	0.00	51,583.45	36,583.45	73.35	0.00	15,000.00	70.92
494	1110	240	0000	000000	026	14	000	DKIN26-PBA KINDER INS-JEFFERSON	43,955.99	0.00	43,955.99	28,955.99	58.68	0.00	15,000.00	65.87
494	1110	240	0000	000000	026	16	034	DCIN26-PBA CSR INS-PARKMAN	26,137.43	0.00	26,137.43	24,937.43	56.63	0.00	1,200.00	95.41
494	1110	240	0000	000000	027	14	000	DKIN27-PBA KINDER INS-MCGUFFEY	34,902.33	0.00	34,902.33	24,902.33	52.73	0.00	10,000.00	71.35
494	1110	240	0000	000000	027	16	034	DCIN27-PBA CSR INS-MCGUFFEY	12,800.15	0.00	12,800.15	10,300.15	23.39	0.00	2,500.00	80.47
494	1110	240	0000	050119	009	00	400	D9R1BE-R.I.C.S. TEACH INS/LAIRD	2,105.02	0.00	2,105.02	2,105.02	8.72	0.00	0.00	100.00
494	1110	240	0000	050119	010	00	400	D10RBE-H.BENEFITS LINCOLN	8,328.40	0.00	8,328.40	8,328.40	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
494	1110	240	0000	050119	011	00	400				
				4,164.20	0.00	4,164.20	4,164.20	0.00	0.00	0.00	100.00
D11RBE-H.BENEFITS H.MANN											
494	1110	240	0000	050119	012	00	400				
				11,249.02	0.00	11,249.02	11,249.02	0.00	0.00	0.00	100.00
D12RBE-H BENEFITS MCGUFFEY											
494	1110	249	0000	000000	000	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY OTHER INSURANCE BENS-CERT											
494	1110	249	0000	000000	001	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKMD1) KINDER. TEACH MEDICARE-ALDEN											
494	1110	249	0000	000000	001	16	400				
				274.28	0.00	274.28	274.28	0.00	0.00	0.00	100.00
(D1RMD) R.I.C.S. TEACHER MEDICARE											
494	1110	249	0000	000000	002	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D2RMD) R.I.C.S. CERT. MEDICARE/DEVON											
494	1110	249	0000	000000	002	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKMD2) KINDER. TEACH MEDICARE-DEVON											
494	1110	249	0000	000000	005	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKMD5) KINDER. TEACH MEDICARE-EMERSON											
494	1110	249	0000	000000	005	16	400				
				302.00	0.00	302.00	302.00	0.00	0.00	0.00	100.00
(D5RMD) R.I.C.S. TEACHER MEDICARE											
494	1110	249	0000	000000	007	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D7RMD) RICS CERT. MEDICARE/GARFIELD											
494	1110	249	0000	000000	007	16	400				
				361.73	0.00	361.73	361.73	0.00	0.00	0.00	100.00
447G											
494	1110	249	0000	000000	008	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKMD8) KINDER. TEACH MEDICARE-JEFFERSON											
494	1110	249	0000	000000	008	16	400				
				237.91	0.00	237.91	237.91	0.00	0.00	0.00	100.00
(D8RMD) R.I.C.S. TEACHER MEDICARE											
494	1110	249	0000	000000	009	00	400				
				815.23	0.00	815.23	815.23	65.84	0.00	0.00	100.00
(D9RMD) RICS CERT MEDICARE LAIRD											
494	1110	249	0000	000000	009	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKMD9) KINDER TEACH MEDICARE-LAIRD											
494	1110	249	0000	000000	010	00	400				
				123.87	0.00	123.87	123.87	0.00	0.00	0.00	100.00
(D10RMD) RICS CERT. MEDICARE/LINCOLN											

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
494	1110	249	0000	000000	010	13	100				
				170.88	0.00	170.88	170.88	0.00	0.00	0.00	100.00
DPIA MEDICARE											
494	1110	249	0000	000000	011	13	100				
				315.22	0.00	315.22	315.22	0.00	0.00	0.00	100.00
(DKMD11) KINDER TEACH MEDICARE-H.MANN											
494	1110	249	0000	000000	011	16	400				
				214.30	0.00	214.30	214.30	0.00	0.00	0.00	100.00
(D11RMD) R.I.C.S. TEACH MEDICARE/H.MANN											
494	1110	249	0000	000000	012	00	400				
				328.98	0.00	328.98	328.98	0.00	0.00	0.00	100.00
(D12RKM) RICS CERT. MEDICARE MCGUFFEY											
494	1110	249	0000	000000	012	13	100				
				469.36	0.00	469.36	469.36	0.00	0.00	0.00	100.00
(DKMD12) KINDER TEACH MEDICARE-MCGUFFEY											
494	1110	249	0000	000000	013	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D13RMD) RICS CERT MEDICARE/MCKINLEY											
494	1110	249	0000	000000	013	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKMD13) KINDER TEACH MEDICARE-MCKINLEY											
494	1110	249	0000	000000	014	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKMD14) KINDER TEACH MEDICARE-ROOSEVELT											
494	1110	249	0000	000000	014	16	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D14RMD) R.I.C.S. TEACH MEDICARE											
494	1110	249	0000	000000	015	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D15RMD) RICS CERT MEDICARE/SECRET											
494	1110	249	0000	000000	015	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DKMD15) KINDER TEACH MEDICARE-SECRET											
494	1110	249	0000	000000	024	14	000				
				1,424.02	0.00	1,424.02	1,424.02	125.34	0.00	0.00	100.00
DKMD24-PBA KINDER MED-LINCOLN											
494	1110	249	0000	000000	024	16	034				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DCMD24-PBA CSR MED-LINCOLN											
494	1110	249	0000	000000	025	14	000				
				2,582.54	0.00	2,582.54	2,582.54	243.19	0.00	0.00	100.00
DKMD25-PBA KINDER MED-WILLARD											
494	1110	249	0000	000000	025	16	034				
				2,157.89	0.00	2,157.89	2,157.89	217.39	0.00	0.00	100.00
DCMD25-PBA CSR MED-WILLARD											
494	1110	249	0000	000000	026	14	000				
				1,904.23	0.00	1,904.23	1,904.23	178.82	0.00	0.00	100.00
DKMD26-PBA KINDER MED-JEFFERSON											

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				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
494	1110	261	0000	000000	001	01	400	WC414-WC RICS TCHR - ALDEN	0.00	0.00	0.00	100.00
				177.33	0.00	177.33	177.33	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	001	13	100	WC517-WC	0.00	0.00	0.00	100.00
				360.44	0.00	360.44	360.44	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	002	13	100	(DKWC2) KINGER. TEACH WORK COMP-DEVON	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1110	261	0000	000000	005	13	100	WC513-WC	0.00	0.00	0.00	100.00
				639.89	0.00	639.89	639.89	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	005	16	400	447A	0.00	0.00	0.00	100.00
				626.57	0.00	626.57	626.57	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	007	16	400	447C	0.00	0.00	0.00	100.00
				1,765.49	0.00	1,765.49	1,765.49	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	008	13	100	WC516-WC	0.00	0.00	0.00	100.00
				506.25	0.00	506.25	506.25	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	008	16	400	447E	0.00	0.00	0.00	100.00
				223.58	0.00	223.58	223.58	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	009	00	400	WC417-WC RICS TCHR-LAIRD	0.00	0.00	0.00	100.00
				1,280.12	0.00	1,280.12	1,280.12	88.10	0.00	0.00	100.00	
494	1110	261	0000	000000	009	13	100	WC418-WC TCHR-KINDER LAIRD	0.00	0.00	0.00	100.00
				512.66	0.00	512.66	512.66	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	010	00	400	WC371-WC RICS TEACH/LINCOLN	0.00	0.00	0.00	100.00
				1,048.50	0.00	1,048.50	1,048.50	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	010	13	100	WC512-WC	0.00	0.00	0.00	100.00
				1,107.28	0.00	1,107.28	1,107.28	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	011	00	400	WC416-WC RICS TCHR - H-MANN	0.00	0.00	0.00	100.00
				420.16	0.00	420.16	420.16	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	011	13	100	WC518-WC	0.00	0.00	0.00	100.00
				618.05	0.00	618.05	618.05	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	012	00	400	(D12RKW) RICS CERT WORK COMP/MCGUFFEY	0.00	0.00	0.00	100.00
				1,428.84	0.00	1,428.84	1,428.84	0.00	0.00	0.00	100.00	
494	1110	261	0000	000000	012	13	100	WC511-WC	0.00	0.00	0.00	100.00
				927.70	0.00	927.70	927.70	0.00	0.00	0.00	100.00	

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				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
494	1110	261	0000	050119	009	13	100	(DKWC9) KINDER TEACH WORK COMP.-LAIRD	0.00	0.00	0.00	0.00
494	1110	261	0000	050119	010	13	100	WC370-WC KINDERGARTEN TCHR	0.00	0.00	0.00	0.00
494	1110	261	0000	050119	011	13	100	(DKWC11) KINDER TEACH WORK COMP-H.MANN	0.00	0.00	0.00	0.00
494	1110	261	0000	050119	012	13	100	WC455-WC KIND TCHR	0.00	0.00	0.00	0.00
494	1110	478	0000	000000	000	00	000	(PBACS2) PBA COMM SCHOOLS - CSR, KINDER,GUAR	286,630.22	0.00	286,630.22	286,630.22
494	1110	511	0000	000000	000	14	100	DPIA REG ELEMENTARY INSTRUCTIONAL SUPPLY	0.00	0.00	0.00	0.00
494	1110	640	0000	000000	000	00	100	DPIA REG ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00
494	1120	111	0000	000000	033	16	300	DPIA REG MIDDLE/JR HIGH REGULAR SAL-CERT	0.00	0.00	0.00	0.00
494	1120	121	0000	000000	033	00	300	DPIA REG MIDDLE/JR HIGH SICK LEAVE-CERT	0.00	0.00	0.00	0.00
494	1120	122	0000	000000	033	00	300	DPIA REG MIDDLE/JR HIGH PERSONAL LEAVE-CERT	0.00	0.00	0.00	0.00
494	1120	211	0000	000000	033	00	300	DPIA REG MIDDLE/JR HIGH RETIREMENT-CERT	0.00	0.00	0.00	0.00
494	1120	240	0000	000000	033	00	300	DPIA REG MIDDLE/JR HIGH INSURANCE BENEFITS-C	0.00	0.00	0.00	0.00
494	1120	260	0000	000000	033	00	300	DPIA REG MIDDLE/JR HIGH INSURANCE-WRKRS COMP	0.00	0.00	0.00	0.00
494	1130	111	0000	000000	022	16	300	DPIA REG HIGH SCHOOL REGULAR SAL-CERT	0.00	0.00	0.00	0.00
494	1130	111	0000	110010	022	16	300	DPIA REG HIGH SCHOOL REGULAR SAL-CERT	0.00	0.00	0.00	0.00
494	1130	113	0000	050119	200	00	300	(DSST) SUMMER SCHOOL TEACHERS	0.00	0.00	0.00	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
494	1130	115	0000	000000	022	12	300	0.00	0.00	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	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	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	0.00	0.00
DPIA REG HIGH SCHOOL PERSONAL LEAVE-CERT															
494	1130	211	0000	000000	022	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL RETIREMENT-CERT															
494	1130	211	0000	000000	200	16	300	0.00	0.00	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	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	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	0.00	0.00
DPIA REG HIGH SCHOOL OTHER INSURANCE BENS-CER															
494	1130	249	0000	000000	200	16	300	0.00	0.00	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	0.00	0.00
DPIA REG HIGH SCHOOL INSURANCE-WRKRS COMP/DI															
494	1130	260	0000	000000	200	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D22MPWC) PROFICIENCY TEACH WORK COMP															
494	1130	419	0000	000000	200	00	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DCSSSEC) SUMMER SCHOOL SECURITY															
494	1140	111	0000	000000	016	16	016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16EMI) EMIS/SCHEDULING ASSISTANT															
494	1140	111	0000	000000	016	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16TTW) ALT. TRANSITIONAL TEACH. WAGES															
494	1140	111	0000	050119	016	00	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ALTERNATIVE REGULAR SAL-CERT															

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							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
494	1140	111	0000	999040	016	00	300								
								(D16TW) ALT. TEACHER WAGES							
								0.00	0.00	0.00	0.00	0.00	0.00		
494	1140	111	0300	000000	016	16	300								
								DPIA REG ALTERNATIVE REGULAR SAL-CERT							
								0.00	0.00	0.00	0.00	0.00	0.00		
494	1140	112	0000	000000	016	16	300								
								(D16TSUB) ALT. SCHL. TEACH SUB WAGES							
								15,740.00	0.00	15,740.00	13,240.00	2,360.00	0.00	2,500.00	84.12
494	1140	115	0000	000000	016	16	300								
								DPIA REG ALTERNATIVE REGULAR SAL-CERT, NONCON							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	121	0000	000000	016	16	300								
								(D16SL) ALT. SCHOOL CERT. SICK LEAVE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	122	0000	000000	016	16	300								
								(D16PL) ALT SCHOOL CERT. PERSONAL LEAVE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	132	0000	000000	016	16	300								
								DPIA REG ALTERNATIVE TERMINATION BENEFITS-CE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	211	0000	000000	016	00	016								
								RT219-RETIREMENT EMIS SCHL ASSISTANT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	211	0000	000000	016	00	300								
								(D16RT) ALT. SCHOOL CERT. RETIREMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	211	0000	000000	016	16	300								
								R001-RETIREMENT							
								1,853.60	0.00	1,853.60	1,853.60	330.40	0.00	0.00	100.00
494	1140	214	0000	000000	013	00	400								
								DPIA REG ALTERNATIVE EARLY RETIREMENT BENEFI							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	240	0000	000000	016	16	300								
								(D16B) ALT. SCHOOL CERT. BENEFITS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	249	0000	000000	016	00	300								
								(D16MD) ALT. SCHOOL CERT. MEDICARE							
								191.98	0.00	191.98	191.98	34.22	0.00	0.00	100.00
494	1140	261	0000	000000	016	16	300								
								(D16WC) ALT SCHOOL CERT. WORK. COMP.							
								296.62	0.00	296.62	296.62	45.79	0.00	0.00	100.00
494	1140	423	0000	000000	016	00	300								
								(DER16) WASH. EQUIP. REPAIR/INSTRUCTIONAL							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1140	510	0000	000000	016	00	300								
								(DES16) INSTRUCTIONAL SUPPLIES							
								1,331.66	276.44	1,608.10	1,608.10	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							
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
494	1140	514	0000	000000	016 00 300		(DMED16) WASH. MEDICAL SUPPLIES	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	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
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
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	111	0000	000000	000 16 300		(DJJS) JJC SALARY	56,355.55	51,355.55	4,172.16	5,000.00	91.13
494	1270	112	0000	000000	033 00 300		DPIA DISADVANTAGED YOUTH TEMPORARY SAL-CERT	0.00	0.00	0.00	0.00	0.00
494	1270	115	0000	000000	019 00 300		DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT, N	0.00	0.00	0.00	0.00	0.00
494	1270	115	0000	000000	022 00 300		DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT, NO	0.00	0.00	0.00	0.00	0.00
494	1270	115	0000	000000	033 00 300		DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT, N	0.00	0.00	0.00	0.00	0.00
494	1270	121	0000	000000	000 16 300		(DJJSL) JJC SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	1270	121	0000	000000	018 00 300		(D18SLV) EAST ISI TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	1270	121	0000	000000	019 00 300		(D19SL) TURNER ISI TEACHER 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		Actual	Actual	Future	Remaining	Percent	
						FYTD	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
						Appropriated	Expendable					
494	1270	121	0000	000000	022 00 300	(D22SL) WGH ISI TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
494	1270	121	0000	000000	033 00 300	(D33SL) WWR ISI TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
494	1270	122	0000	000000	000 16 300	(DJJPL) JJC PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
494	1270	122	0000	000000	018 00 300	(D18PLV) EAST ISI TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
494	1270	122	0000	000000	019 00 300	(D19PL) TURNER ISI TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	
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	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	211	0000	000000	000 16 300	(DJJR) JJC RETIREMENT	7,189.76	7,189.76	584.10	0.00	100.00	
494	1270	231	0000	000000	022 00 300	DPIA DISADVANTAGED YOUTH TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	
494	1270	240	0000	000000	000 16 300	(DJJI) JJC INSURANCE	12,898.79	9,398.79	14.67	3,500.00	72.87	
494	1270	249	0000	000000	000 16 300	(DJJM) JJC MEDICARE	744.69	744.69	60.50	0.00	100.00	
494	1270	260	0000	000000	000 16 300	(DJJWC) JJC WORKER COMP.	0.00	0.00	0.00	0.00	0.00	
494	1270	260	0000	000000	018 00 300	(DWC18) EAST ISI TEACHER WORKER COMP	0.00	0.00	0.00	0.00	0.00	
494	1270	260	0000	000000	019 00 300	(D19WC) TURNER ISI TEACHER WORKER COMP	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	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
494	1270	260	0000	000000	022	00	300										
								(D22WC) WGH ISI TEACHER WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	260	0000	000000	033	00	300										
								(D33WC) WWR ISI TEACHER WORKER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1270	261	0000	000000	000	16	300										
								WC423-WC DJJS JJC TCHR	1,234.00	0.00	1,234.00	1,234.00	80.94	0.00	0.00	100.00	
494	1270	511	0000	000000	040	00	300										
								DPIA DISADVANTAGED YOUTH INSTRUCTIONAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1314	510	0000	000000	016	12	016										
								(DHEC16) WASH. HOME EC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1344	111	0000	000000	016	16	300										
								DPIA SEC CO-OP HOME EC REGULAR SAL-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1344	121	0000	000000	016	16	300										
								(DHES16) WASH.VOC.HOME EC TEACH SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1344	122	0000	000000	016	16	300										
								DPIA SEC CO-OP HOME EC PERSONAL LEAVE-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1344	211	0000	000000	016	16	300										
								DPIA SEC CO-OP HOME EC RETIREMENT-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1344	240	0000	000000	016	16	300										
								DPIA SEC CO-OP HOME EC INSURANCE BENEFITS-CER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	111	0000	000000	000	16	195										
								DASISC-AFTER SCH-SAT INT SAL-CERTIFICATED	16,754.22	0.00	16,754.22	14,254.22	834.29	0.00	2,500.00	85.08	
494	1910	111	0000	000000	000	16	300										
								(DRLC) REMEDIATION/LITERACY COORD. WAGES	55,461.80	0.00	55,461.80	50,961.80	2,193.79	0.00	4,500.00	91.89	
494	1910	111	0000	000000	018	00	300										
								(DW18) EAST ISI TEACHER	9,129.88	0.00	9,129.88	9,129.88	0.00	0.00	0.00	100.00	
494	1910	111	0000	000000	019	00	300										
								(D19W) TURNER ISI TEACHER	9,626.94	0.00	9,626.94	9,626.94	0.00	0.00	0.00	100.00	
494	1910	111	0000	000000	022	00	300										
								(D22W) WGH ISI TEACHER	44,756.92	0.00	44,756.92	44,756.92	3,688.16	0.00	0.00	100.00	
494	1910	111	0000	000000	024	16	000										
								DISI24-IN SCH INTERVENTION TCHR-LINCOLN	111,358.35	0.00	111,358.35	111,358.35	21,137.42	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			
								Appropriated	Carryover	Actual	Actual	Future	Remaining	Percent		
									Encumbrances	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc		
494	1910	111	0000	000000	024	16	910			DMCS24-MATH COACH SALARY-LINCOLN						
								49,616.49	0.00	49,616.49	49,616.49	4,725.38	0.00	0.00	100.00	
494	1910	111	0000	000000	025	16	000			DISI25-IN SCH INTERVENTION TCHR-WILLARD						
								89,859.87	0.00	89,859.87	89,859.87	0.00	0.00	0.00	100.00	
494	1910	111	0000	000000	025	16	910			DMCS25-MATH COACH SALARY-WILLARD						
								38,464.73	0.00	38,464.73	38,464.73	3,737.02	0.00	0.00	100.00	
494	1910	111	0000	000000	026	16	000			DISI26-IN SCH INTERVENTION TCHR-JEFFERSON						
								90,762.00	0.00	90,762.00	90,762.00	8,644.00	0.00	0.00	100.00	
494	1910	111	0000	000000	026	16	910			DMCS26-MATH COACH SALARY-JEFFERSON						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1910	111	0000	000000	027	16	000			DISI27-IN SCH INTERVENTION TCHR-MCGUFFEY						
								81,081.00	0.00	81,081.00	81,081.00	7,722.00	0.00	0.00	100.00	
494	1910	111	0000	000000	027	16	910			DMCS27-MATH COACH SALARY-MCGUFFEY						
								47,680.50	0.00	47,680.50	47,680.50	4,541.00	0.00	0.00	100.00	
494	1910	111	0000	000000	033	00	300			(D33W) WWR ISI TEACHER						
								13,785.06	0.00	13,785.06	13,785.06	0.00	0.00	0.00	100.00	
494	1910	112	0000	000000	200	00	300			(DSSUB) SUMMER SCHOOL SUB. TEACHER						
								34,163.77	0.00	34,163.77	34,163.77	0.00	0.00	0.00	100.00	
494	1910	113	0000	000000	200	16	300			(DSPTW) SUMMER PROFICIENCY TEACH WAGE						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	1910	113	0001	000000	200	00	300			(DSSP) SUMMER SCHOOL PRINCIPALS						
								5,739.99	0.00	5,739.99	5,739.99	0.00	0.00	0.00	100.00	
494	1910	141	0000	000000	000	16	195			DASISN-AFTER SCH-SAT INT SAL-NON TEACHING						
								10,055.33	0.00	10,055.33	10,055.33	698.82	0.00	0.00	100.00	
494	1910	141	0001	000000	200	16	300			(DSSEC) SUMMER SCHOOL SECRETARY WAGES						
								547.49	0.00	547.49	547.49	0.00	0.00	0.00	100.00	
494	1910	142	0000	000000	200	16	300			(DSSEA) SUMMER SCHOOL ED. AIDE						
								4,960.21	0.00	4,960.21	4,960.21	0.00	0.00	0.00	100.00	
494	1910	211	0000	000000	000	16	195			DSATRT-AFTER SCH-SAT INT RET-CERTIFICATED						
								1,995.60	0.00	1,995.60	1,995.60	116.80	0.00	0.00	100.00	
494	1910	211	0000	000000	000	16	300			(DRLCR) REMEDIATION/LITERACY COORD.RETIREME						
								7,134.66	0.00	7,134.66	7,134.66	307.13	0.00	0.00	100.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
494	1910	211	0000	000000	018	00	300		(D18RET) EAST ISI TEACHER RETIREMENT				
							0.00	1,278.18	1,278.18	0.00	0.00	0.00	100.00
494	1910	211	0000	000000	019	00	300		(D19RET) TURNER ISI TEACHER RETIREMENT				
							0.00	1,347.77	1,347.77	0.00	0.00	0.00	100.00
494	1910	211	0000	000000	022	00	300		(D22RT) WGH ISI TEACHER RETIREMENT				
							0.00	6,265.96	6,265.96	516.34	0.00	0.00	100.00
494	1910	211	0000	000000	024	16	000		DIRT24-IN SCH INTERVENT RET-LINCOLN				
							0.00	15,590.16	15,590.16	2,959.24	0.00	0.00	100.00
494	1910	211	0000	000000	024	16	910		DMCRTL-MATH COACH RET-LINCOLN				
							0.00	6,946.28	6,946.28	661.55	0.00	0.00	100.00
494	1910	211	0000	000000	025	16	000		DIRT25-IN SCH INTERVENT RET-WILLARD				
							0.00	12,580.40	12,580.40	0.00	0.00	0.00	100.00
494	1910	211	0000	000000	025	16	910		DMCRTW-MATH COACH RET-WILLARD				
							0.00	5,385.06	5,385.06	523.18	0.00	0.00	100.00
494	1910	211	0000	000000	026	16	000		DIRT26-IN SCH INTERVENT RET-JEFFERSON				
							0.00	12,706.68	12,706.68	1,210.16	0.00	0.00	100.00
494	1910	211	0000	000000	026	16	910		DMCRTJ-MATH COACH RET-JEFFERSON				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	211	0000	000000	027	16	000		DIRT27-IN SCH INTERVENT RET-MCGUFFEY				
							0.00	11,351.34	11,351.34	1,081.08	0.00	0.00	100.00
494	1910	211	0000	000000	027	16	910		DMCRTP-MATH COACH RET-MCGUFFEY				
							0.00	6,675.27	6,675.27	635.74	0.00	0.00	100.00
494	1910	211	0000	000000	033	00	300		(D33RT) WNR ISI TEACHER RETIREMENT				
							0.00	1,929.91	1,929.91	0.00	0.00	0.00	100.00
494	1910	211	0000	000000	200	00	300		(DSSRT) SUMMER SCHOOL TEACHERS RETIREMENT				
							0.00	5,935.43	5,935.43	0.00	0.00	0.00	100.00
494	1910	211	0000	000000	200	16	300		RETFAT-RETIREMENT				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	211	0001	000000	200	00	300		(DSSPRT) SUMMER SCHOOL PRINC. RETIREMENT				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	221	0000	000000	000	16	195		DSTRTN-AFTER SCH-SAT INT RET-NON TEACHING				
							0.00	1,407.73	1,407.73	97.83	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		
								Appropriated	Expendable	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY						
									Carryover						
									Encumbrances						
494	1910	221	0000	000000	200	16	300								
								771.08	0.00	771.08	0.00	0.00	100.00		
(DSSEART) SUMMER SCHOOL ED. AIDE RETIREMENT															
494	1910	221	0001	000000	200	16	300								
								0.00	0.00	0.00	0.00	0.00	0.00		
(DSSECR) SUMMER SCHOOL SECRETARY RETIREMENT															
494	1910	240	0000	000000	000	16	300								
								2,211.91	0.00	2,211.91	4.36	0.00	100.00		
(DRLCI) REMEDIA/LIT.COORD. INSURANCE															
494	1910	240	0000	000000	018	00	300								
								2,082.10	0.00	2,082.10	0.00	0.00	100.00		
(DW181) ISI TEACHER MED. (BENEFITS)															
494	1910	240	0000	000000	019	00	300								
								2,082.10	0.00	2,082.10	0.00	0.00	100.00		
(D19I) TURNER ISI TEACHER INSURANCE															
494	1910	240	0000	000000	022	00	300								
								42.90	0.00	42.90	3.90	0.00	100.00		
(D22I) WGH ISI TEACHER INSURANCE BENEFITS															
494	1910	240	0000	000000	024	16	000								
								14,633.38	0.00	14,633.38	29.34	0.00	100.00		
DINS24-IN SCH INTERVENT INS-LINCOLN															
494	1910	240	0000	000000	024	16	910								
								7,316.69	0.00	7,316.69	14.67	0.00	100.00		
DMCINL-MATH COACH INS-LINCOLN															
494	1910	240	0000	000000	025	16	000								
								9,398.79	0.00	9,398.79	0.00	0.00	100.00		
DINS25-IN SCH INTERVENT INS-WILLARD															
494	1910	240	0000	000000	025	16	910								
								2,952.26	0.00	2,952.26	8.72	0.00	100.00		
DMCINW-MATH COACH INS-WILLARD															
494	1910	240	0000	000000	026	16	000								
								14,633.38	0.00	14,633.38	29.34	0.00	100.00		
DINS26-IN SCH INTERVENT INS-JEFFERSON															
494	1910	240	0000	000000	026	16	910								
								0.00	0.00	0.00	0.00	0.00	0.00		
DMCINJ-MATH COACH INS-JEFFERSON															
494	1910	240	0000	000000	027	16	000								
								14,633.38	0.00	14,633.38	29.34	0.00	100.00		
DINS27-IN SCH INTERVENT INS-MCGUFFEY															
494	1910	240	0000	000000	027	16	910								
								2,952.26	0.00	2,952.26	8.72	0.00	100.00		
DMCINP-MATH COACH INS-MCGUFFEY															
494	1910	240	0000	000000	033	00	300								
								2,089.90	0.00	2,089.90	0.00	0.00	100.00		
(D33I) WWR ISI TEACHER INSURANCE BENEFITS															
494	1910	249	0000	000000	000	16	195								
								206.68	0.00	206.68	12.10	0.00	100.00		
DSATMD-AFTER SCH-SAT INT MED-CERTIFICATED															

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Account Number						Description						
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
494	1910	259	0000	000000	000 16 195	DSTMDN-AFTER SCH-SAT INT MED-NON TEACHING	128.78	128.78	128.78	8.96	0.00	100.00
							0.00					
494	1910	259	0000	000000	200 16 300	(DSSEAM) SUMMER SCHOOL ED. AIDE MEDICARE	73.02	73.02	73.02	0.00	0.00	100.00
							0.00					
494	1910	259	0001	000000	200 16 300	(DSSECMD) SUMMER SCHOOL SECRETARY MEDICARE	6.85	6.85	6.85	0.00	0.00	100.00
							0.00					
494	1910	260	0000	000000	200 00 300	(DSSWC) SUMMER SCHOOL TEACH WORK COMP	389.58	389.58	389.58	0.00	0.00	100.00
							0.00					
494	1910	260	0001	000000	200 00 300	(DSSPWC) SUMMER SCHOOL PRINC WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
							0.00					
494	1910	261	0000	000000	000 16 195	DSATWC-AFTER SCH-SAT INT WC -CERTIFICATED	327.17	327.17	327.17	16.20	0.00	100.00
							0.00					
494	1910	261	0000	000000	000 16 300	WC461-WC DRLC REMED LIT COORD	1,251.07	1,251.07	1,251.07	42.56	0.00	100.00
							0.00					
494	1910	261	0000	000000	018 00 300	WC457-WC EAST ISI TCHR	259.56	259.56	259.56	0.00	0.00	100.00
							0.00					
494	1910	261	0000	000000	019 00 300	WC458-WC TURNER ISI TCHR	273.68	273.68	273.68	0.00	0.00	100.00
							0.00					
494	1910	261	0000	000000	022 00 300	WC422-WC WGH ISI TCHR	1,072.68	1,072.68	1,072.68	71.56	0.00	100.00
							0.00					
494	1910	261	0000	000000	024 16 000	DIWC24-IN SCH INTERVENT WC-LINCOLN	2,546.21	2,546.21	2,546.21	410.05	0.00	100.00
							0.00					
494	1910	261	0000	000000	024 16 910	DMCWCL-MATH COACH WC-LINCOLN	1,154.60	1,154.60	1,154.60	91.68	0.00	100.00
							0.00					
494	1910	261	0000	000000	025 16 000	DIWC25-IN SCH INTERVENT WC-WILLARD	2,190.25	2,190.25	2,190.25	0.00	0.00	100.00
							0.00					
494	1910	261	0000	000000	025 16 910	DMCWCV-MATH COACH WC-WILLARD	892.38	892.38	892.38	72.50	0.00	100.00
							0.00					
494	1910	261	0000	000000	026 16 000	DIWC26-IN SCH INTERVENT WC-JEFFERSON	2,112.03	2,112.03	2,112.03	167.70	0.00	100.00
							0.00					
494	1910	261	0000	000000	026 16 910	DMCWGJ-MATH COACH WC-JEFFERSON	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	FYTD	MTD	Current +	FYTD	FYTD				
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent				
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
494	2172	260	0000	000000	040	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
(DAWC) ATTENDANCE WORKER COMP																	
494	2172	262	0000	000000	040	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WC460-WC DAAW ATTEND																	
494	2173	141	0000	000000	000	16	000										
								19,837.17	0.00	19,837.17	19,837.17	2,416.64	0.00	0.00	100.00		
DLIASN-SCH & COMM LIASIONS SALARY																	
494	2173	221	0000	000000	000	16	000										
								2,777.19	0.00	2,777.19	2,777.19	338.33	0.00	0.00	100.00		
DLIART-SCH & COMM LIASIONS RET																	
494	2173	250	0000	000000	000	16	000										
								10,454.51	0.00	10,454.51	10,454.51	29.34	0.00	0.00	100.00		
DLIAIN-SCH & COMM LIASIONS INS																	
494	2173	259	0000	000000	000	16	000										
								287.64	0.00	287.64	287.64	35.04	0.00	0.00	100.00		
DLIAMD-SCH & COMM LIASIONS MED																	
494	2173	262	0000	000000	000	16	000										
								450.89	0.00	450.89	450.89	46.88	0.00	0.00	100.00		
DLIAWC-SCH & COMM LIASIONS WC																	
494	2190	111	0000	000000	018	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA OTHER SUPPORT SERV-PUPIL REGULAR SAL-CE																	
494	2190	111	0000	000000	019	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA OTHER SUPPORT SERV-PUPIL REGULAR SAL-CE																	
494	2190	111	0000	000000	033	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA OTHER SUPPORT SERV-PUPIL REGULAR SAL-CE																	
494	2190	121	0000	000000	018	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA OTHER SUPPORT SERV-PUPIL SICK LEAVE-CER																	
494	2190	121	0000	000000	019	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA OTHER SUPPORT SERV-PUPIL SICK LEAVE-CER																	
494	2190	121	0000	000000	033	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA OTHER SUPPORT SERV-PUPIL SICK LEAVE-CER																	
494	2190	211	0000	000000	018	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA OTHER SUPPORT SERV-PUPIL RETIREMENT-CER																	
494	2190	211	0000	000000	019	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA OTHER SUPPORT SERV-PUPIL RETIREMENT-CER																	
494	2190	211	0000	000000	033	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DPIA OTHER SUPPORT SERV-PUPIL RETIREMENT-CER																	

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Actual	Future	Remaining	Percent	
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover						
						Encumbrances						
494	2190	240	0000	000000	018 00 300	0.00	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE BENE	0.00	0.00	0.00	0.00	
494	2190	240	0000	000000	019 00 300	0.00	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE BENE	0.00	0.00	0.00	0.00	
494	2190	240	0000	000000	033 00 300	0.00	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE BENE	0.00	0.00	0.00	0.00	
494	2190	249	0000	000000	019 00 300	0.00	DPIA OTHER SUPPORT SERV-PUPIL OTHER INSURANC	0.00	0.00	0.00	0.00	
494	2190	260	0000	000000	018 00 300	0.00	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE-WRKR	0.00	0.00	0.00	0.00	
494	2190	260	0000	000000	019 00 300	0.00	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE-WRKR	0.00	0.00	0.00	0.00	
494	2190	260	0000	000000	033 00 300	0.00	DPIA OTHER SUPPORT SERV-PUPIL INSURANCE-WRKR	0.00	0.00	0.00	0.00	
494	2211	121	0000	000000	000 16 300	0.00	(DRLCSL) REMED./LIT.COORD.SICK LEAVE	0.00	0.00	0.00	0.00	
494	2211	122	0000	000000	000 16 300	0.00	(DRLCPL) REMED/LIT.COORD.PERSONAL LEAVE	0.00	0.00	0.00	0.00	
494	2211	141	0000	000000	016 16 300	0.00	DPIA IMPR INSTR STF SERVICE DIRECT REGULAR SA	0.00	0.00	0.00	0.00	
494	2211	145	0000	000000	008 16 300	0.00	DPIA IMPR INSTR STF SERVICE DIRECT REGULAR S	0.00	0.00	0.00	0.00	
494	2211	151	0000	000000	016 16 300	0.00	DPIA IMPR INSTR STF SERVICE DIRECT SICK LEAVE	0.00	0.00	0.00	0.00	
494	2211	152	0000	000000	016 16 300	0.00	DPIA IMPR INSTR STF SERVICE DIRECT PERSONAL L	0.00	0.00	0.00	0.00	
494	2211	221	0000	000000	016 16 300	0.00	DPIA IMPR INSTR STF SERVICE DIRECT RETIREMENT	0.00	0.00	0.00	0.00	
494	2211	231	0000	000000	023 16 300	0.00	DPIA IMPR INSTR STF SERVICE DIRECT TUITION RE	0.00	0.00	0.00	0.00	
494	2211	250	0000	000000	016 16 300	0.00	DPIA IMPR INSTR STF SERVICE DIRECT INSURANCE	0.00	0.00	0.00	0.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD
						Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
494	2211	259	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA IMPR INSTR STF SERVICE DIRECT OTHER INSU					
494	2211	260	0000	000000	000 16 300	0.00	0.00	0.00	0.00	0.00	0.00
						(DRLCWC) REMEDIA/LIT.COORD.WORK.COMP.					
494	2211	262	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA IMPR INSTR STF SERVICE DIRECT WORK COMP-					
494	2212	141	0000	000000	009 00 300	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA INSTRUCT/CURRIC DEVEL REGULAR SAL-CLASS					
494	2212	221	0000	000000	003 00 300	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA INSTRUCT/CURRIC DEVEL SERS EMPLOYERS SH					
494	2212	221	0000	000000	009 00 300	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA INSTRUCT/CURRIC DEVEL SERS EMPLOYERS SH					
494	2212	262	0000	000000	005 00 300	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA INSTRUCT/CURRIC DEVEL WORK COMP-CLASS					
494	2212	262	0000	000000	007 00 300	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA INSTRUCT/CURRIC DEVEL WORK COMP-CLASS					
494	2212	262	0000	000000	009 00 300	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA INSTRUCT/CURRIC DEVEL WORK COMP-CLASS					
494	2213	478	0000	000000	000 00 000	7,637.31	0.00	7,637.31	7,637.31	7,637.31	100.00
						(PBACS4) PBA COMM SCHOOLS PROFESSIONAL DEVEL					
494	2214	111	0000	000000	016 16 300	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
						DPIA INSTRUCT STAFF-CLASSRM SUP SICK LEAVE-CE					
494	2214	141	0000	000000	000 00 300	0.00	0.00	0.00	0.00	0.00	0.00
						(DPA15) AIDE SUMMER SCHOOL					
494	2214	141	0000	000000	016 16 300	4,303.90	0.00	4,303.90	4,303.90	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
						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
						(DPASL16) ALT. SCHOOL ED AIDE SICK LEAVE					

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
494	2214	152	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DPAPL16) ALT. SCHOOL ED AIDE PERSONAL LEAVE											
494	2214	211	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA INSTRUCT STAFF-CLASSRM SUP RETIREMENT-C											
494	2214	221	0000	000000	016	16	300				
				1,522.03	0.00	1,522.03	1,522.03	0.00	0.00	0.00	100.00
(DPAR16) ALT. SCHOOL ED AIDE RETIREMENT											
494	2214	240	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA INSTRUCT STAFF-CLASSRM SUP INSURANCE BEN											
494	2214	249	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA INSTRUCT STAFF-CLASSRM SUP OTHER INSURAN											
494	2214	250	0000	000000	016	16	300				
				2,920.62	0.00	2,920.62	2,920.62	0.00	0.00	0.00	100.00
(DP1A16) ALT. SCHOOL ED AIDE INSURANCE											
494	2214	259	0000	000000	016	16	300				
				62.43	0.00	62.43	62.43	0.00	0.00	0.00	100.00
(DPAM16) ALT. SCHOOL ED AIDE MEDICARE											
494	2214	260	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA INSTRUCT STAFF-CLASSRM SUP INSURANCE-WR											
494	2214	262	0000	000000	016	16	300				
				122.37	0.00	122.37	122.37	0.00	0.00	0.00	100.00
(DPAW16) ALT. SCHOOL ED AIDE WORK COMP											
494	2222	510	0000	000000	016	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DEM16) LIBRARY SUPPLIES											
494	2421	111	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16PS) ALTERNATIVE SCHL. PRINCIPAL WAGES											
494	2421	115	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA OFFICE OF PRINCIPAL REGULAR SAL-CERT, NO											
494	2421	121	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16PSL) ALT. SCHL. PRINCIPAL SICK LV.											
494	2421	122	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16PPL) ALT. SCHL. PRIN. PERSONAL LV.											
494	2421	123	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA OFFICE OF PRINCIPAL VACATION LEAVE-CERT											
494	2421	211	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16PRT) ALT. SCHL. PRIN. RETIREMENT											

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494	2421	240	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(D16PB) ALT. SCHL. PRINCIPAL BENEFITS							
494	2421	249	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(D16PM) ALTERNATIVE SCHL. PRIN. MEDICARE							
494	2421	260	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(D16PWC) ALT. SCHL. PRIN. WORK. COMP.							
494	2421	261	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						WC464-WC ALT SCH PRINC							
494	2421	261	0000	000000	200 00 300	54.39	0.00	54.39	54.39	0.00	0.00	0.00	100.00
						(DWCPRI) SS PRINCIPAL W/C							
494	2421	410	0000	000000	016 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(DPS16) WASH. OFFICE SUPPLIES							
494	2421	423	0000	000000	016 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA OFFICE OF PRINCIPAL REPAIRS/MAINT SERV							
494	2421	443	0000	000000	016 00 300	440.65	0.00	440.65	440.65	48.21	0.00	0.00	100.00
						(DPP16) POSTAGE-WASHINGTON							
494	2421	740	0000	000000	016 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA OFFICE OF PRINCIPAL REPLACE EQUIP							
494	2720	141	0000	000000	900 00 300	75,535.20	0.00	75,535.20	75,535.20	6,061.84	0.00	0.00	100.00
						(DJJSCS) JJC/SECURITY SALARY							
494	2720	151	0000	000000	900 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(DJJSCS) JJC/SECURITY SICK LEAVE							
494	2720	221	0000	000000	900 00 300	10,684.04	0.00	10,684.04	10,684.04	848.66	0.00	0.00	100.00
						(DJJSCR) JJC/SECURITY RETIREMENT							
494	2720	250	0000	000000	900 00 300	13,180.85	0.00	13,180.85	13,180.85	23.39	0.00	0.00	100.00
						(DJJSCI) JJC/SECURITY INSURANCE							
494	2720	259	0000	000000	900 00 300	1,095.27	0.00	1,095.27	1,095.27	87.90	0.00	0.00	100.00
						(DJJSCM) JJC/SECURITY MEDICARE							
494	2720	262	0000	000000	900 00 300	1,595.30	0.00	1,595.30	1,595.30	117.60	0.00	0.00	100.00
						(DJJSCW) JJC/SECURITY WORK COMP							
494	2720	572	0000	000000	016 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(DJAN16) WASH. JANITORIAL SUPPLIES							

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
494	2760	141	0000	000000	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSECH) WGH SECURITY WAGES															
494	2760	141	0000	000000	033	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSECR) WWR SECURITY WAGES															
494	2760	141	0000	000000	900	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DCSEC) COORDINATOR OF SECURITY															
494	2760	145	0000	000000	023	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SECURITY SERV REGULAR SAL-CLASS, NONCONT															
494	2760	151	0000	000000	000	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DCSECSL) COORD. SECURITY SICK LEAVE															
494	2760	151	0000	000000	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSECHSL) WGH SECURITY SICK LEAVE															
494	2760	151	0000	000000	033	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSECRSL) WWR SECURITY SICK LEAVE															
494	2760	152	0000	000000	000	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SECURITY SERV PERSONAL LEAVE-CLASS															
494	2760	221	0000	000000	000	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DCSECRT) COORD. SECURITY RETIREMENT															
494	2760	221	0000	000000	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSECHRT) WGH SECURITY RETIREMENT															
494	2760	221	0000	000000	033	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSECRRT) WWR SECURITY RETIREMENT															
494	2760	250	0000	000000	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSECHB) WGH SECURITY INSURANCE															
494	2760	250	0000	000000	033	16	000	0.00	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	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	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	0.00
(DSECHMD) WGH SECURITY MEDICARE															

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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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
499	7200	911	9023	000000	035	00	035				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TROOBC TRANSFER OUT OHIO BUREAU OF CRIMINAL											
*****TOTAL FOR FUND-SCC 499 9023 (499.9023-OH BUREAU OF CRIMINAL ID):											
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
=====											
499	1110	510	9105	000000	005	00	005				
				717.36	0.00	717.36	0.00	0.00	0.00	717.36	0.00
(IAE2) MATERIALS/SUPPLIES											
499	1110	640	9105	000000	005	00	005				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAE1) EQUIPMENT											
499	2190	410	9105	000000	005	00	005				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAE4) ASSEMBLIES											
499	2190	540	9105	000000	005	00	005				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAE3) NEWSPAPERS/PERIODICALS											
499	2421	560	9105	000000	005	00	005				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAE7) FOOD & RELATED SUPPLIES											
499	2421	880	9105	000000	005	00	005				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAE5) STUDENT AWARDS											
499	2829	480	9105	000000	005	00	005				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAE6) PUPIL TRANSPORTATION											
499	7200	911	9105	000000	000	00	000				
				0.00	0.00	0.00	717.36	0.00	0.00	717.36-	0.00
T09105-TRANSFER OUT-AWARDS INC-EMERSON											
*****TOTAL FOR FUND-SCC 499 9105 (499-9105-AWARDS-INCENTIVE-EMERSON):											
Ex Tr/Ad				717.36	0.00	717.36	0.00	0.00	0.00	717.36	0.00
In Tr/Ad				717.36	0.00	717.36	717.36	0.00	0.00	0.00	100.00
=====											
499	1110	510	9107	000000	007	00	007				
				1.42	0.00	1.42	0.00	0.00	0.00	1.42	0.00
(IAG1) EDUCATION/DUPLICATION SUPPLIES-G											
499	1110	510	9107	000000	010	00	010				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAG7) ED DUPLICATION SUPPLIES - L											
499	1110	520	9107	000000	007	16	007				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAG5) SUPPLEMENTAL TEXTBOOK - G											

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
499	2160	880	9109	000000	009	00	009				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAL4) INCENTIVE AWARDS/ATTEND. HONORS											
499	2829	484	9109	000000	009	00	009				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAL3) PUPIL TRANSP./FIELD TRIPS											
499	7200	911	9109	000000	000	00	000				
				0.00	0.00	0.00	815.77	0.00	0.00	815.77-	0.00
T09109-TRANSFER OUT-AWARDS INC-LAIRD											
*****TOTAL FOR FUND-SCC 499 9109 (499-9109-AWARDS INCENTIVE-LAIRD):											
Ex Tr/Ad				815.77	0.00	815.77	0.00	0.00	0.00	815.77	0.00
In Tr/Ad				815.77	0.00	815.77	815.77	0.00	0.00	0.00	100.00
=====											
499	1110	410	9111	000000	011	00	011				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAHM4) PURCHASED SERVICES											
499	1110	510	9111	000000	011	00	011				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAHM2) MATERIALS & SUPPLIES											
499	1110	640	9111	000000	011	00	011				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAHM1) EQUIPMENT/FURNITURE											
499	1110	849	9111	000000	011	00	011				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAHM3) ADMISSIONS & FEES											
499	1110	889	9111	000000	011	00	011				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAHM5) AWARDS/INCENTIVES											
499	2829	484	9111	000000	011	00	011				
				172.31-	172.31	0.00	0.00	0.00	0.00	0.00	0.00
(IAHM6) PUPIL TRANSPORTATION											
499	5200	730	9111	000000	011	00	011				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAHM7) COURTYARD IMPROVEMENT											
499	7200	911	9111	000000	000	00	000				
				172.31	0.00	172.31	172.31	0.00	0.00	0.00	100.00
T09111-TRANSFER OUT-AWARDS INC-H.MANN											
*****TOTAL FOR FUND-SCC 499 9111 (499-9111-AWARDS INCENTIVE-H.MANN):											
Ex Tr/Ad				172.31-	172.31	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00	172.31	172.31	172.31	0.00	0.00	0.00	100.00
=====											
499	1110	411	9114	000000	014	00	014				
				61.13	0.00	61.13	0.00	0.00	0.00	61.13	0.00
(IAR9) ASSEMBLIES											

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
499	1110	519	9114	000000	014	00	014				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAR4) GENERAL SUPPLIES											
499	1110	560	9114	000000	014	00	014				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAR7) FOOD SUPPLIES											
499	1110	640	9114	000000	014	00	014				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAR2) NEW EQUIPMENT											
499	1110	849	9114	000000	014	00	014				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAR10) ADMISSIONS/FEES/MISC.											
499	2421	149	9114	000000	014	00	014				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAR11) CLASSIFIED STIPENDS											
499	2421	221	9114	000000	014	00	014				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAR12) CLASSIFIED RETIREMENT											
499	2421	259	9114	000000	014	00	014				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAR13) CLASSIFIED MEDICARE											
499	2421	262	9114	000000	014	00	014				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAR14) CLASS. WORK. COMP.											
499	2890	480	9114	000000	014	00	014				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAR1) PUPIL TRANSPORTATION											
499	7200	911	9114	000000	000	00	000				
				0.00	0.00	0.00	61.13	0.00	0.00	61.13-	0.00
T09114-TRANSFER OUT-AWARDS INC-ROOSEVELT											
*****TOTAL FOR FUND-SCC 499 9114 (499-9114-AWARDS-INCENTIVE-ROOSEVELT):											
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	61.13	0.00	0.00	0.00	100.00
=====											
499	1110	510	9115	000000	015	00	015				
				267.57	0.00	267.57	0.00	0.00	0.00	267.57	0.00
(IAS8) GENERAL SUPPLIES											
499	1110	530	9115	000000	015	00	015				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAS1) LIBRARY SUPPLIES											
499	1110	540	9115	000000	015	00	015				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAS2) PERIODICALS											
499	1110	640	9115	000000	015	00	015				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(IAS3) EQUIPMENT											

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
499	2160	880	9115	000000	015	00	015						
								(IAS4) AWARDS					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2214	430	9115	000000	015	00	015						
								(IAS6) MEETING EXPENSES					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2829	484	9115	000000	015	00	015						
								(IAS7) PUPIL TRANSPORTATION					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	7200	911	9115	000000	000	00	000						
								TO9115-TRANSFER OUT-AWARDS INC-SECRET					
				0.00			0.00	0.00	267.57	0.00	0.00	267.57-	0.00
*****TOTAL FOR FUND-SCC 499 9115 (499-9115-AWARDS-INCENTIVE-SECRET):													
Ex Tr/Ad				267.57			0.00	267.57	0.00	0.00	0.00	267.57	0.00
In Tr/Ad				267.57			0.00	267.57	267.57	0.00	0.00	0.00	100.00
=====													
499	1110	113	9201	000000	001	00	001						
								IAA07-CERT TCHR STIPEND					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1110	211	9201	000000	001	00	001						
								IAA08-CERT. RETIREMENT					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1110	249	9201	000000	001	00	001						
								IAA12-CERT MEDICARE					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1110	261	9201	000000	001	00	001						
								IAA09-CERT.WORKERS COMP					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1110	410	9201	000000	001	00	001						
								(IAA01) PURCHASED SERVICES					
				95.84			0.00	95.84	0.00	0.00	0.00	95.84	0.00
499	1110	510	9201	000000	001	00	001						
								(IAA02) MATERIALS & SUPPLIES					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1110	560	9201	000000	001	00	001						
								IAA06-REFRESHMENTS & MEALS					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1110	640	9201	000000	001	00	001						
								(IAA03) EQUIPMENT/FURNITURE					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2421	880	9201	000000	001	00	001						
								IAA04-AWARDS & PRIZES					
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2829	480	9201	000000	001	00	001						
								IAA05 TRANSPORTATION					
				0.00			400.00	400.00	400.00	0.00	0.00	0.00	100.00

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc

*****TOTAL FOR FUND-SCC 499 9500 (499-9500-REGIONAL RDG REC SITE):

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	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	0.00	0.00	0.00	0.00

499	1290	113	9510	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(RRJ5) SUPPLEMENTAL SALARY
499	1290	211	9510	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(RRK5) RETIREMENT
499	1290	249	9510	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(RRM5) MEDICARE
499	1290	261	9510	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(RRW5) WORKER COMP
499	1290	412	9510	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(RRA5) PURCHASED SERVICE
499	1290	431	9510	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(RRB5) MTG/MILEAGE EXP
499	1290	512	9510	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(RRD5) SUPPLIES
499	1290	524	9510	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(RRF5) BOOKS

*****TOTAL FOR FUND-SCC 499 9510 (499-9510-REGIONAL RDG REC SITE):

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	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	0.00	0.00	0.00	0.00

499	1100	113	9530	000000	000	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TP1C SUPPLEMENTAL TEACHER SALAIRES
499	1100	211	9530	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TP2C CERTIFIED RETIREMENT
499	1100	249	9530	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TP3C CERTIFIED MEDICARE
499	1100	260	9530	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TP4C CERTIFIED W/C

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							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
499	7200	911	9610	000000	000	00	000								
								82.00		0.00	82.00	82.00	0.00	100.00	
T04990-READ RECOVERY-TRANSFER OUT															
*****TOTAL FOR FUND-SCC 499 9610 (499-9610-READING RECOVERY (LOCAL)):															
Ex Tr/Ad								4,512.14	1,856.04	6,368.18	6,368.18	0.00	0.00	0.00	100.00
In Tr/Ad								4,594.14	1,856.04	6,450.18	6,450.18	0.00	0.00	0.00	100.00
=====															
499	2190	410	9629	000000	000	00	000								
								4,100.95	0.00	4,100.95	4,100.95	0.00	0.00	0.00	100.00
PA1B-PURCHASE SERVICE CONTRACT															
499	2190	480	9629	000000	000	00	000								
								12.50	0.00	12.50	12.50	0.00	0.00	0.00	100.00
PA4B TRANSPORTATION															
499	2190	510	9629	000000	000	00	000								
								592.00	0.00	592.00	592.00	0.00	0.00	0.00	100.00
PA3B-STUDENT INCENTIVES															
*****TOTAL FOR FUND-SCC 499 9629 (499-9629-LIFELINES YOUTH-J WILSON):															
Ex Tr/Ad								4,705.45	0.00	4,705.45	4,705.45	0.00	0.00	0.00	100.00
In Tr/Ad								4,705.45	0.00	4,705.45	4,705.45	0.00	0.00	0.00	100.00
=====															
499	2190	410	9649	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSG1A-PURCHASED SERVICE CONTRACTS															
499	2190	430	9649	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSG2A-TRAVEL/MILEAGE/MTG EXP															
499	2190	510	9649	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSG3A-MATERIALS & SUPPLIES															
499	2590	890	9649	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSG4A-INDIRECT COST															
*****TOTAL FOR FUND-SCC 499 9649 (499-9649-SAFE & SUPPORTIVE SCHOOLS GRT):															
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
=====															
499	2211	112	9680	000000	000	00	601								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RSIA6-SUB TCHR WAGES															
499	2211	211	9680	000000	000	00	601								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RSIB6-RETIREMENT															

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
499	2211	249	9680	000000	000 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2211	261	9680	000000	000 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2211	412	9680	000000	000 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2211	432	9680	000000	000 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	7420	922	9680	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 499 9680 (499-9680-REGIONAL SCH IMPROVEMENT M.LEIBY/DB):													
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
=====													
499	1290	111	9700	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	211	9700	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	240	9700	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	249	9700	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	261	9700	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1290	419	9700	000000	600 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	7420	922	9700	000000	000 00 000	0.00	0.00	0.00	25,027.23	0.00	0.00	25,027.23-	0.00
*****TOTAL FOR FUND-SCC 499 9700 (499-9700-READING RECOVERY-STATE 2007):													
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	25,027.23	0.00	0.00	25,027.23-	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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
499	1110	411	9705	000000	000	00	000						
								(POOLPS) SWIM PROGRAM PURCHASED SERVICE					
								474.29	1,541.49	2,015.78	2,015.78	0.00	0.00
												0.00	100.00
499	2500	461	9705	000000	023	00	000						
								(SUIPT) HS SECURITY PURCHASED SERVICE					
								0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00
499	7200	911	9705	000000	035	00	000						
								(T04975) TRANSFER TO GF TO CLOSE OUT GRANT					
								34.90	0.00	34.90	34.90	34.90	0.00
												0.00	100.00
*****TOTAL FOR FUND-SCC 499 9705 (499-9705-URBAN INIATIVE):													
Ex Tr/Ad								474.29	1,541.49	2,015.78	2,015.78	0.00	0.00
In Tr/Ad								509.19	1,541.49	2,050.68	2,050.68	34.90	0.00
													0.00
=====													
499	1290	113	9710	000000	600	00	601						
								RRJ7-SUPPLEMENT SALARY-RRL					
								5,000.00	0.00	5,000.00	2,490.08	315.77	0.00
												2,509.92	49.80
499	1290	211	9710	000000	600	00	601						
								RRK7-RETIREMENT RRL					
								700.00	0.00	700.00	348.61	44.21	0.00
												351.39	49.80
499	1290	249	9710	000000	600	00	601						
								RRM7-MEDICARE					
								73.00	0.00	73.00	36.10	4.58	0.00
												36.90	49.45
499	1290	261	9710	000000	600	00	601						
								RRW7-WK. COMP RRL					
								143.00	0.00	143.00	67.95	6.13	0.00
												75.05	47.52
499	1290	412	9710	000000	600	00	601						
								RRA7-PURCHASED SERV. RRL					
								31,601.14	0.00	31,601.14	31,561.14	10,558.00	0.00
												40.00	99.87
499	1290	431	9710	000000	600	00	601						
								RRB7-MEETING EXP-MILEAGE RRL					
								13,580.37	0.00	13,580.37	11,980.37	2,294.70	1,600.00
												0.00	100.00
499	1290	512	9710	000000	600	00	601						
								RRD7-SUPPLIES RRL					
								1,680.89	2,594.17	4,275.06	3,697.09	26.41	504.38
												73.59	98.28
499	1290	524	9710	000000	600	00	601						
								RRF7-BOOKS RRL					
								4,033.27	8,396.16	12,429.43	8,897.17	240.24	3,532.26
												0.00	100.00
499	1290	640	9710	000000	600	00	601						
								RRE7-EQUIP RRL					
								0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00
*****TOTAL FOR FUND-SCC 499 9710 (499-9710-READING RECOVERY-LOCAL):													
Ex Tr/Ad								56,811.67	10,990.33	67,802.00	59,078.51	13,490.04	5,636.64
In Tr/Ad								56,811.67	10,990.33	67,802.00	59,078.51	13,490.04	5,636.64
													3,086.85
													95.45
=====													

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Expendable	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY						
									Carryover						
									Encumbrances						
499	2213	412	9720	000000	900	00	900								
								95,568.30	0.00	95,568.30	95,568.30	0.00	0.00	0.00	100.00
CG7A-PURCHASED SERVICES															
499	2590	890	9720	000000	900	00	900								
								1,882.70	0.00	1,882.70	1,882.70	0.00	0.00	0.00	100.00
CG7B-INDIRECT COST - CORE															
*****TOTAL FOR FUND-SCC 499 9720 (499-9720-OHIO CORE GRANT):															
Ex Tr/Ad								97,451.00	0.00	97,451.00	97,451.00	0.00	0.00	0.00	100.00
In Tr/Ad								97,451.00	0.00	97,451.00	97,451.00	0.00	0.00	0.00	100.00
=====															
499	2190	410	9729	000000	000	00	000								
								1,290.00	0.00	1,290.00	4,100.95-	0.00	0.00	5,390.95	317.90-
PA1C-PURCHASE SERV-TRUMBULL LIFELINES															
499	2190	480	9729	000000	000	00	000								
								0.00	550.00	550.00	447.50	0.00	0.00	102.50	81.36
PA4C TRANSPORTATION-TRUMBULL LIFELINES															
499	2190	510	9729	000000	000	00	000								
								693.38	250.00	943.38	848.70	0.00	0.00	94.68	89.96
PA3C-MATERIALS & SUPPLIES-TRUMBULL LIFELINES															
*****TOTAL FOR FUND-SCC 499 9729 (499-9729-TRUMBULL LIFELINES - SCHMADER):															
Ex Tr/Ad								1,983.38	800.00	2,783.38	2,804.75-	0.00	0.00	5,588.13	100.77-
In Tr/Ad								1,983.38	800.00	2,783.38	2,804.75-	0.00	0.00	5,588.13	100.77-
=====															
499	2190	410	9749	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSG1B-PURCHASED SERVICE															
499	2190	430	9749	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSG2B-TRAVEL/MILEAGE/MTG EXP															
499	2190	640	9749	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSG3B-EQUIPMENT															
499	2590	890	9749	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSG4B-INDIRECT COST															
*****TOTAL FOR FUND-SCC 499 9749 (499-9749-SAFE&SUPPORT SCH GRT -SCHMADER/DENMAN):															
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
=====															
499	2110	112	9770	000000	400	00	401								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGF4-SUBSTITUTE - GIFTED															

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Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
499	2110	211	9770	000000	400	00	401										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGF5-SUB-RETIREMENT-GIFTED																	
499	2110	249	9770	000000	400	00	401										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGF6-MEDICARE-SUB-GIFTED																	
499	2110	261	9770	000000	400	00	401										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGF7-WORK COMP-SUB - GIFTED																	
499	2110	410	9770	000000	400	00	401										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGF2-SCORING/PURCHASING SERVS																	
499	2110	430	9770	000000	400	00	401										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGF3-MEETING & TRAVEL EXP-GIFTED																	
499	2110	511	9770	000000	400	00	401										
								0.78	4,666.26	4,665.48	4,665.48	0.00	0.00	0.00	100.00	0.00	100.00
AGF1-TEST MATERIALS																	
499	2110	519	9770	000000	400	00	401										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGF8-MISC SUPPLIES																	
499	2110	640	9770	000000	400	00	401										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGF13-EQUIPMENT-GIFTED																	
499	7500	930	9770	000000	400	00	401										
								42.38	0.00	42.38	42.38	0.00	0.00	0.00	100.00	0.00	100.00
REF003-REFUND OF UNUSED FUNDS																	
*****TOTAL FOR FUND-SCC 499 9770 (499-9770-GIFTED - C.COEN (DEC SF)):																	
Ex Tr/Ad								41.60	4,666.26	4,707.86	4,707.86	0.00	0.00	0.00	100.00	0.00	100.00
In Tr/Ad								41.60	4,666.26	4,707.86	4,707.86	0.00	0.00	0.00	100.00	0.00	100.00
=====																	
499	1290	111	9800	000000	600	00	600										
								20,080.53	0.00	20,080.53	20,080.53	20,080.53	0.00	0.00	100.00	0.00	100.00
LRT8-TCHR SALARY																	
499	1290	211	9800	000000	600	00	600										
								3,371.27	0.00	3,371.27	3,371.27	3,371.27	0.00	0.00	100.00	0.00	100.00
LRR8-RETIREMENT																	
499	1290	240	9800	000000	600	00	600										
								2,473.76	0.00	2,473.76	2,473.76	2,473.76	0.00	0.00	100.00	0.00	100.00
LRB8-BENEFITS																	
499	1290	249	9800	000000	600	00	600										
								349.16	0.00	349.16	349.16	349.16	0.00	0.00	100.00	0.00	100.00
LRM8-MEDICARE																	
499	1290	261	9800	000000	600	00	600										
								686.29	0.00	686.29	686.29	686.29	0.00	0.00	100.00	0.00	100.00
LRW8-WK.COMP																	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
499	1290	419	9800	000000	600	00	600						
								LRA8-PURCHASED SERVICE					
								32,873.16	0.00	32,873.16	32,873.16	0.00	0.00
												0.00	100.00
499	1290	432	9800	000000	600	00	600						
								LRH8-TRAVEL EXP					
								0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00
*****TOTAL FOR FUND-SCC 499 9800 (499-9800-RR-STATE PORTION-N.FOX M.LEIBY):													
Ex Tr/Ad	59,834.17						0.00	59,834.17	59,834.17	26,961.01	0.00	0.00	100.00
In Tr/Ad	59,834.17						0.00	59,834.17	59,834.17	26,961.01	0.00	0.00	100.00
=====													
499	1290	113	9810	000000	600	00	601						
								RRJ8-SUPPLEMENTAL SALARY					
								5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
												0.00	0.00
499	1290	211	9810	000000	600	00	601						
								RRK8-RETIREMENT					
								700.00	0.00	700.00	0.00	0.00	700.00
												0.00	0.00
499	1290	249	9810	000000	600	00	601						
								RRM8-MEDICARE					
								73.00	0.00	73.00	0.00	0.00	73.00
												0.00	0.00
499	1290	261	9810	000000	600	00	601						
								RRW8-WK.COMP					
								143.00	0.00	143.00	0.00	0.00	143.00
												0.00	0.00
499	1290	412	9810	000000	600	00	601						
								RRA8-PURCHASED SERV					
								58,822.00	0.00	58,822.00	29,526.00	0.00	0.00
												29,296.00	50.20
499	1290	431	9810	000000	600	00	601						
								RRB8-MEETING EXP-MILEAGE					
								20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
												0.00	0.00
499	1290	512	9810	000000	600	00	601						
								RRD8-SUPPLIES					
								8,860.00	0.00	8,860.00	0.00	0.00	4,641.96
												4,218.04	52.39
499	1290	524	9810	000000	600	00	601						
								RRF8-BOOKS					
								20,076.00	0.00	20,076.00	0.00	0.00	19,472.59
												603.41	96.99
499	1290	640	9810	000000	600	00	601						
								RRE8-EQUIPMENT					
								1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
												0.00	0.00
*****TOTAL FOR FUND-SCC 499 9810 (499-9810-RR-LOCAL PORTION N.FOX M.LEIBY):													
Ex Tr/Ad	114,674.00						0.00	114,674.00	29,526.00	0.00	24,114.55	61,033.45	46.78
In Tr/Ad	114,674.00						0.00	114,674.00	29,526.00	0.00	24,114.55	61,033.45	46.78
=====													
499	2190	410	9826	000000	000	00	000						
								PA1D-PURCHASED SERVICE					
								2,912.00	0.00	2,912.00	2,903.00	0.00	0.00
												9.00	99.69

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
499	2190	480	9826	000000	000	00	000								
								840.00	0.00	840.00	0.00	0.00	840.00	0.00	
499	2190	510	9826	000000	000	00	000								
								1,280.00	0.00	1,280.00	935.73	639.87	470.00	125.73-	109.82
*****TOTAL FOR FUND-SCC 499 9826 (499-9826-TRUMBULL LIFELINES-ODADS-S.WOODS):															
Ex Tr/Ad								5,032.00	0.00	5,032.00	3,838.73	639.87	470.00	723.27	85.63
In Tr/Ad								5,032.00	0.00	5,032.00	3,838.73	639.87	470.00	723.27	85.63
=====															
499	1100	113	9829	000000	800	00	800								
								5,617.50	0.00	5,617.50	5,005.01	348.29	0.00	612.49	89.10
499	1100	211	9829	000000	800	00	800								
								786.45	0.00	786.45	700.71	48.76	0.00	85.74	89.10
499	1100	249	9829	000000	800	00	800								
								160.10	0.00	160.10	57.00	2.44	0.00	103.10	35.60
499	1100	261	9829	000000	800	00	800								
								81.45	0.00	81.45	104.25	6.76	0.00	22.80-	127.99
*****TOTAL FOR FUND-SCC 499 9829 (499-9829-TRUM.LIFELINES/ALL FOR SUBS ABUSE):															
Ex Tr/Ad								6,645.50	0.00	6,645.50	5,866.97	406.25	0.00	778.53	88.28
In Tr/Ad								6,645.50	0.00	6,645.50	5,866.97	406.25	0.00	778.53	88.28
=====															
499	2190	141	9849	000000	800	00	800								
								16,871.55	0.00	16,871.55	16,871.55	2,249.54	0.00	0.00	100.00
499	2190	221	9849	000000	800	00	800								
								2,362.04	0.00	2,362.04	2,362.04	314.94	0.00	0.00	100.00
499	2190	250	9849	000000	800	00	800								
								27.30	0.00	27.30	27.30	3.90	0.00	0.00	100.00
499	2190	259	9849	000000	800	00	800								
								241.05	0.00	241.05	241.05	32.02	0.00	0.00	100.00
499	2190	262	9849	000000	800	00	800								
								357.78	0.00	357.78	357.78	43.64	0.00	0.00	100.00
499	2190	430	9849	000000	800	00	800								
								477.74	0.00	477.74	477.74	219.68	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	Future	Remaining	Percent	
				Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
499	2290	410	9849	000000	800	00	800				
SSVP6 PURCHASED SERVICE											
			11,740.00	0.00	11,740.00	11,740.00	800.00	0.00	0.00	100.00	
499	2290	510	9849	000000	800	00	800				
SSVP7 INSTRUCTIONAL SUPPLIES											
			1,189.21	0.00	1,189.21	723.54	184.33	465.67	0.00	100.00	
499	2590	890	9849	000000	800	00	800				
SSVP8 INDIRECT COSTS											
			621.14	0.00	621.14	621.14	250.75	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 499 9849 (499-9849-S&DF VIOLENCE PREVENTION M.SCHMADER):											
Ex Tr/Ad			33,887.81	0.00	33,887.81	33,422.14	4,098.80	465.67	0.00	100.00	
In Tr/Ad			33,887.81	0.00	33,887.81	33,422.14	4,098.80	465.67	0.00	100.00	
=====											
499	2110	410	9870	000000	400	00	401				
A8GF1-SCORING-PURCHASED SERVICE											
			10,345.21	0.00	10,345.21	3,776.37	1,608.53-	3,000.00	3,568.84	65.50	
499	2110	430	9870	000000	400	00	401				
A8GF2-MEETING & TRAVEL EXP-GIFTED											
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499	2110	511	9870	000000	400	00	401				
A8GF3-TEST MATERIALS											
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499	2110	519	9870	000000	400	00	401				
A8GF4-MISC SUPPLIES											
			5,711.00	0.00	5,711.00	904.44	904.44	4,806.56	0.00	100.00	
499	2110	640	9870	000000	400	00	401				
A8GF5-EQUIPMENT											
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 499 9870 (GIFTED-REIMBURSEMENT - NOVELLA):											
Ex Tr/Ad			16,056.21	0.00	16,056.21	4,680.81	704.09-	7,806.56	3,568.84	77.77	
In Tr/Ad			16,056.21	0.00	16,056.21	4,680.81	704.09-	7,806.56	3,568.84	77.77	
=====											
499	2190	141	9890	000000	000	00	000				
LL1A-LIAISON SALARIES											
			44,000.00	0.00	44,000.00	33,922.98	3,230.76	0.00	10,077.02	77.10	
499	2190	211	9890	000000	000	00	000				
DO NOT USE-N RETIREMENT											
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
499	2190	221	9890	000000	000	00	000				
LL2A-LIAISON RETIREMENT											
			6,160.00	0.00	6,160.00	4,749.25	452.31	0.00	1,410.75	77.10	
499	2190	250	9890	000000	000	00	000				
LL4A-LIAISON INSURANCE											
			25,000.00	0.00	25,000.00	14,633.38	29.34	0.00	10,366.62	58.53	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
501	2214	841	9500	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(L24P05)				PROF ORG/INSERVICE
501	2590	890	9500	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(L24NW5)				FISCAL SERVICE
501	7420	922	9500	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							R00015-				RETURN OF ADVANCE-ABLE
*****TOTAL FOR FUND-SCC 501 9500 (501-9500-ABLE - FY 05):											
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
=====											
501	1410	111	9600	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L601-				ABLE TCHR LEADER SALARY
501	1410	113	9600	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L602-				SUPPL TCHR SALARY
501	1410	211	9600	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L609-				TCHR RETIREMENT
501	1410	211	9600	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L610-				ABLELINK-TEA RETIREMENT
501	1410	240	9600	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							INS38-				INS FOR ABLE TCHR LEADER
501	1410	240	9600	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L611-				ABLELINK TCHR FRINGES
501	1410	249	9600	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L612-				TCHR MEDICARE
501	1410	249	9600	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L613-				ABLELINK TCHR MEDICARE
501	1410	261	9600	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L614-				TCHR W/C
501	1410	261	9600	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L615-				ABLELINK TEA W/C
501	1410	425	9600	000000	075	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							L616-				RENTAL FACIL & EQUIP

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Future	Remaining	Percent	
							Prior FY	FYTD		Encumbrances	Balance	Exp/Enc	
							Carryover	Expendable	Expenditures				
							Encumbrances						
							FYTD						
							Appropriated						
501	1410	510	9600	000000	075	00	000	L617-COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
501	1410	511	9600	000000	075	00	000	L618-ED SUPPLIES	0.00	0.00	0.00	0.00	0.00
501	1410	516	9600	000000	075	00	000	L619-A/V SOFTWARE	0.00	0.00	0.00	0.00	0.00
501	1410	520	9600	000000	075	00	000	L620-TEXT WORKBOOKS	0.00	0.00	0.00	0.00	0.00
501	1410	640	9600	000000	075	00	000	L621-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
501	2214	111	9600	000000	075	00	000	L622-PROG MGR SALARY	0.00	0.00	0.00	0.00	0.00
501	2214	141	9600	000000	075	00	000	L626-SEC ASST SALARY	0.00	0.00	0.00	0.00	0.00
501	2214	211	9600	000000	075	00	000	L632-PROG MGR RETIREMENT	0.00	0.00	0.00	0.00	0.00
501	2214	221	9600	000000	075	00	000	L633-CLASS RETIREMENT	0.00	0.00	0.00	0.00	0.00
501	2214	240	9600	000000	075	00	000	L635-PROG MGR FRINGES	0.00	0.00	0.00	0.00	0.00
501	2214	249	9600	000000	075	00	000	L636-PROG MGR MEDICARE	0.00	0.00	0.00	0.00	0.00
501	2214	250	9600	000000	075	00	000	L637-CLASS FRINGES	0.00	0.00	0.00	0.00	0.00
501	2214	259	9600	000000	075	00	000	L638-CLASS MEDICARE	0.00	0.00	0.00	0.00	0.00
501	2214	261	9600	000000	075	00	000	L639-PRG MGR W/C	0.00	0.00	0.00	0.00	0.00
501	2214	262	9600	000000	075	00	000	L640-CLASS W/C	0.00	0.00	0.00	0.00	0.00
501	2214	439	9600	000000	075	00	000	L641-MILEAGE/MTG EXP	0.00	0.00	0.00	0.00	0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
501	2214	440	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L642-MEDIA ADV																
501	2214	441	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L643-TELEPHONE																
501	2214	443	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L644-POSTAGE																
501	2214	560	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L645-MTG EXP/STAFF MTG EXP																
501	2214	841	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L646-PROF ORG INSERVICE																
501	2413	111	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L647-SUPERVISOR SALARY																
501	2413	211	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L651-SUPERVISOR RETIREMENT																
501	2413	240	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L652-SUPERVISOR INS																
501	2413	261	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L654-SUPERVISOR W/C																
501	2590	890	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L655-INDIRECT COST																
501	7420	922	9600	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(RAABLE) RETURN OF FY 2006 ADVANCE																
501	7500	930	9600	000000	075	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REF002-REFUND OF UNUSED FUNDS 501-9600																
*****TOTAL FOR FUND-SCC 501 9600 (501-9600-ABLE - THRU STATE JW/JB):																
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
=====																
516	1229	111	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHE5) LD/DH TEACHER																
516	1229	112	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WHA5) SUBS																

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
516	1229	113	9500	000000	400	00	400	(WTT5)	SUPPLEMENTAL HOURLY WAGE	0.00	0.00	0.00	0.00	0.00
516	1229	121	9500	000000	400	00	400	(WHS5)	TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
516	1229	122	9500	000000	400	00	400	(WHT5)	TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
516	1229	211	9500	000000	400	16	400	(WHF5)	RETIREMENT-CERTIFICATED	0.00	0.00	0.00	0.00	0.00
516	1229	240	9500	000000	400	16	400	(WHI5)	INSURANCE	0.00	0.00	0.00	0.00	0.00
516	1229	249	9500	000000	400	16	400	(WHG5)	MEDICARE-CERTIFICATED	0.00	0.00	0.00	0.00	0.00
516	1229	261	9500	000000	400	00	400	(WHH5)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
516	1229	412	9500	000000	400	00	400	(WHK5)	PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
516	1229	423	9500	000000	400	00	400	(WHR5)	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
516	1229	511	9500	000000	400	00	400	(WHL5)	INSTRUCTIONAL MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
516	1229	640	9500	000000	400	00	400	(WHQ5)	INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516	2110	640	9500	000000	400	00	400	(WPK5)	EQUIPMENT-NEW	0.00	0.00	0.00	0.00	0.00
516	2142	111	9500	000000	400	00	400	(WPA5)	PSYCHOLOGIST	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
516	2142	211	9500	000000	400	16	400	(WPE5)	RETIREMENT-CERTIFICATED	0.00	0.00	0.00	0.00	0.00
516	2142	240	9500	000000	400	16	400	(WPF5)	INSURANCE	0.00	0.00	0.00	0.00	0.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	FYTD	MTD	Current +	FYTD	FYTD	
								Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
									Expendable					
516	2214	221	9500	000000	022	00	400	(WR225)	RETIREMENT-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9500	000000	033	00	400	(WR335)	RETIREMENT-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9500	000000	400	00	400	(WRF5)	RETIREMENT-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	221	9500	000000	400	05	400	(WRB5)	RETIREMENT-SUB AIDES	0.00	0.00	0.00	0.00	0.00
516	2214	250	9500	000000	008	00	400	(WI85)	INSURANCE-JEFFERSON (2)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9500	000000	022	00	400	(WI225)	INSURANCE-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9500	000000	033	00	400	(WI335)	INSURANCE-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	250	9500	000000	400	00	400	(WIF5)	INSURANCE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9500	000000	008	00	400	(WM85)	MEDICARE-JEFFERSON (2)	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	0.00	0.00	0.00	0.00
516	2214	259	9500	000000	033	00	400	(WM335)	MEDICARE-WWR (6)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9500	000000	400	00	400	(WMF5)	MEDICARE-FAIRHAVEN (1)	0.00	0.00	0.00	0.00	0.00
516	2214	259	9500	000000	400	09	400	(WMB5)	MEDICARE-SUBS	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	0.00	0.00	0.00	0.00
516	2214	262	9500	000000	022	00	400	(WW225)	WORKERS COMP-WGH (3)	0.00	0.00	0.00	0.00	0.00
516	2214	262	9500	000000	033	00	400	(WW335)	WORKERS COMP-WWR (6)	0.00	0.00	0.00	0.00	0.00

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							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
516	2214	262	9500	000000	400	00	400			(WWF5) WORKERS COMP-FAIRHAVEN (1)	0.00	0.00	0.00	0.00
516	2214	262	9500	000000	400	09	400			(WWB5) WORKERS COMP-SUB AIDES	0.00	0.00	0.00	0.00
516	2214	410	9500	000000	000	00	400			(WW135) PURCHASED SERVICES	0.00	0.00	0.00	0.00
516	2214	432	9500	000000	000	00	400			(WW175) MILEAGE/MTG EXPENSES	0.00	0.00	0.00	0.00
516	2290	141	9500	000000	400	00	400			(WTA5) SECRETARY	0.00	0.00	0.00	0.00
516	2290	151	9500	000000	400	00	400			(WTSL5) SECRETARY-SICK LEAVE	0.00	0.00	0.00	0.00
516	2290	153	9500	000000	400	00	400			(WTVL5) SECRETARY-VACATION LEAVE	0.00	0.00	0.00	0.00
516	2290	221	9500	000000	400	00	400			(WTB5) SECRETARY-RETIREMENT	0.00	0.00	0.00	0.00
516	2290	250	9500	000000	400	00	400			(WTD5) SECRETARY-INSURANCE	0.00	0.00	0.00	0.00
516	2290	259	9500	000000	400	00	400			(WTC5) SECRETARY-MEDICARE	0.00	0.00	0.00	0.00
516	2290	262	9500	000000	400	00	400			WTE5-WC TCHR	0.00	0.00	0.00	0.00
516	2414	432	9500	000000	400	00	400			(WTG5) DIRECTOR MILEAGE/MEETINGS	0.00	0.00	0.00	0.00
516	2710	441	9500	000000	400	00	400			(WTEL5) UTILITIES-TELEPHONE	0.00	0.00	0.00	0.00
516	2829	480	9500	000000	400	00	400			(WPT5) PUPIL TRANSPORTATION/FIELDTRIPS	0.00	0.00	0.00	0.00
516	3260	111	9500	000000	400	16	400			(WNPW5) NON PUBLIC WAGES	0.00	0.00	0.00	0.00
516	3260	211	9500	000000	400	00	400			(WNPR5) RETIREMENT	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
									Appropriated	Actual	Future	Remaining	Percent
										Expenditures	Encumbrances	Balance	Exp/Enc
516	3260	240	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00
								(WNPB5)					
								INSURANCE					
516	3260	249	9500	000000	400	00	400		0.00	0.00	0.00	0.00	0.00
								(WNPM5)					
								MEDICARE					
516	3260	261	9500	000000	400	16	400		0.00	0.00	0.00	0.00	0.00
								(WNPWC5)					
								WORKERS COMP					
516	7420	922	9500	000000	400	00	000		0.00	0.00	0.00	0.00	0.00
								R00016-RETURN OF ADVANCE-IDEA					
*****TOTAL FOR FUND-SCC 516 9500 (516-9500-TITLE VI-B FLOW-THRU - FY05):													
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
=====													
516	1229	111	9600	000000	400	00	400		0.00	0.00	0.00	0.00	0.00
								WHE6-LD/DH TEACHER M KISTLER/J.LISTE					
516	1229	112	9600	000000	400	00	400		0.00	0.00	0.00	0.00	0.00
								WHA6-SUBS					
516	1229	113	9600	000000	400	00	400		0.00	0.00	0.00	0.00	0.00
								WTT6-SUPPLEMENTAL HOURLY WAGE					
516	1229	115	9600	000000	400	00	400		0.00	0.00	0.00	0.00	0.00
								WHI6-INCENTIVE					
516	1229	211	9600	000000	400	00	400		0.00	0.00	0.00	0.00	0.00
								WHF6-RETIREMENT-CERT					
516	1229	240	9600	000000	400	16	400		0.00	0.00	0.00	0.00	0.00
								WHI6-INSURANCE					
516	1229	249	9600	000000	400	00	400		0.00	0.00	0.00	0.00	0.00
								(WHMCR) MEDICARE					
516	1229	249	9600	000000	400	16	400		0.00	0.00	0.00	0.00	0.00
								WHG6-MEDICARE-CERT					
516	1229	261	9600	000000	400	00	400		0.00	0.00	0.00	0.00	0.00
								WHE6WC-WC					
516	1229	261	9600	000000	400	16	400		0.00	0.00	0.00	0.00	0.00
								WHH6-W/C					

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WARREN CITY SCHOOLS
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Account Number		Description		OU IL JOB		FYTD		MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Future	Remaining	Percent
					Prior FY	FYTD		Expenditures	Encumbrances	Balance	Exp/Enc
					Carryover	Expendable	Actual				
					Encumbrances		Expenditures	Expenditures			
					FYTD						
					Appropriated						
516	2142	261	9600	000000	400	00	400	0.00	0.00	0.00	0.00
WPH6-W/C PSYCHS/TCHRS											
516	2214	141	9600	000000	008	00	400	0.00	0.00	0.00	0.00
W86-TEACHER AID-JEFFERSON											
516	2214	141	9600	000000	011	00	400	0.00	0.00	0.00	0.00
W116-TEACHER AIDE-H MANN											
516	2214	141	9600	000000	012	00	400	0.00	0.00	0.00	0.00
W126-TEACHER AIDE-MCGUFFEY											
516	2214	141	9600	000000	022	00	400	0.00	0.00	0.00	0.00
W226-TEACHER AIDE-WGH											
516	2214	141	9600	000000	033	00	400	0.00	0.00	0.00	0.00
W336-TEACHER AIDE-WWR											
516	2214	141	9600	000000	400	00	400	0.00	0.00	0.00	0.00
WR6-TEACHER AIDE-RIVERSIDE											
516	2214	141	9600	000000	400	16	400	0.00	0.00	0.00	0.00
WF6-TEACHER AIDE-FAIRHAVEN											
516	2214	142	9600	000000	400	00	400	0.00	0.00	0.00	0.00
WBB6-TEACHER AIDE-SUBS											
516	2214	221	9600	000000	008	00	400	0.00	0.00	0.00	0.00
WR86-RETIREMENT-JEFFERSON											
516	2214	221	9600	000000	011	00	400	0.00	0.00	0.00	0.00
WR116-RETIREMENT-HORACE MANN											
516	2214	221	9600	000000	012	00	400	0.00	0.00	0.00	0.00
WR126-RETIREMENT-MCGUFFEY											
516	2214	221	9600	000000	022	00	400	0.00	0.00	0.00	0.00
WR226-RETIREMENT-WGH											
516	2214	221	9600	000000	033	00	400	0.00	0.00	0.00	0.00
WR336-RETIREMENT-WWR											
516	2214	221	9600	000000	400	00	400	0.00	0.00	0.00	0.00
WRF6-RETIREMENT-FAIRHAVEN											
516	2214	221	9600	000000	400	16	400	0.00	0.00	0.00	0.00
WRR6-RETIREMENT-RIVERSIDE											

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WARREN CITY SCHOOLS
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Account Number										Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc					
										FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable								
516	2214	262	9600	000000	008	00	400			WW86 W/C JEFFERSON	0.00	0.00	0.00	0.00	0.00					
516	2214	262	9600	000000	011	00	400			WW116-W/C HORACE MANN	0.00	0.00	0.00	0.00	0.00					
516	2214	262	9600	000000	012	00	400			WW126-W/C MCGUFFEY	0.00	0.00	0.00	0.00	0.00					
516	2214	262	9600	000000	022	00	400			WW226-W/C WGH	0.00	0.00	0.00	0.00	0.00					
516	2214	262	9600	000000	033	00	400			WW336-W/C WWR	0.00	0.00	0.00	0.00	0.00					
516	2214	262	9600	000000	400	00	400			WWF6-W/C FAIRHAVEN	0.00	0.00	0.00	0.00	0.00					
516	2214	262	9600	000000	400	16	400			WWB6-W/C SUB AIDES	0.00	0.00	0.00	0.00	0.00					
516	2414	432	9600	000000	400	00	400			WTG6-DIRECTOR MILEAGE/MEETINGS	0.00	0.00	0.00	0.00	0.00					
516	2414	512	9600	000000	400	00	400			WTI6-SUPPLIES	0.00	0.00	0.00	0.00	0.00					
516	2414	640	9600	000000	400	00	400			WTX6-EQUIPMENT	0.00	0.00	0.00	0.00	0.00					
516	2419	432	9600	000000	400	00	400			WW176-MILEAGE/MTG EXP	0.00	0.00	0.00	0.00	0.00					
516	2490	141	9600	000000	000	00	400			WTEC6-CLERK-EXTRA TIME	0.00	0.00	0.00	0.00	0.00					
516	2490	141	9600	000000	400	00	400			WTA6-SECRETARY	0.00	0.00	0.00	0.00	0.00					
516	2490	221	9600	000000	000	00	400			RET889-RETIREMENT-CLERK EXTRA TIME	0.00	0.00	0.00	0.00	0.00					
516	2490	221	9600	000000	400	00	400			WTB6-SECRETARY-RETIREMENT	0.00	0.00	0.00	0.00	0.00					
516	2490	250	9600	000000	400	00	400			WTD6-SECRETARY-INSURANCE	0.00	0.00	0.00	0.00	0.00					

Account Number	Description						FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Future	Remaining	Percent	
						Prior FY	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover	Expendable				
						Encumbrances					
*****TOTAL FOR FUND-SCC 516 9600 (516-9600-TITLE VI-B FLOW THRU - FY06):											
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	
=====											
516 2213 113 9610 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
516 2213 211 9610 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
516 2213 249 9610 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
516 2213 261 9610 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
516 2213 410 9610 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
516 2213 432 9610 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
516 2213 512 9610 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
516 2213 640 9610 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
516 7500 930 9610 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 516 9610 (516-9610-POSITIVE BEHAVIOR - FY06 D.DENNIS):											
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	
=====											
516 1229 111 9700 000000 400 00 400						1,370.42	1,370.42	0.00	0.00	100.00	
						1,370.42	1,370.42	0.00	0.00	100.00	
516 1229 112 9700 000000 400 00 400						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
516 1229 113 9700 000000 400 00 400						21,670.67	21,670.67	0.00	0.00	100.00	
						21,670.67	21,670.67	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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
516	1229	115	9700	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHIN7-INCENTIVE											
516	1229	211	9700	000000	400	00	400				
				3,225.75	0.00	3,225.75	3,225.75	0.00	0.00	0.00	100.00
WHF7-RETIREMENT-CERT											
516	1229	240	9700	000000	400	00	400				
				416.42	0.00	416.42	416.42	0.00	0.00	0.00	100.00
WHI7-INSURANCE											
516	1229	249	9700	000000	400	00	400				
				267.67	0.00	267.67	267.67	0.00	0.00	0.00	100.00
WHG7-MEDICARE-CERT											
516	1229	261	9700	000000	400	00	400				
				655.08	0.00	655.08	655.08	0.00	0.00	0.00	100.00
WHH7-WK.COMP											
516	1229	412	9700	000000	400	00	400				
				0.00	225.00	225.00	225.00	0.00	0.00	0.00	100.00
WHK7-PURCHASE SERV-PROF DEV											
516	1229	423	9700	000000	400	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHR7-EQUIPMENT-REPAIR											
516	1229	471	9700	000000	400	00	400				
				24,267.19-	24,325.00	57.81	57.81	0.00	0.00	0.00	100.00
WHPS7-PURCHASE SERV-TURION EXCESS COST											
516	1229	511	9700	000000	400	00	400				
				160.89-	3,683.57	3,522.68	3,522.68	0.00	0.00	0.00	100.00
WHL7-INSTRUCTIONAL MAT/SUPPLY											
516	1229	640	9700	000000	400	00	400				
				19,460.00	0.00	19,460.00	19,460.00	0.00	0.00	0.00	100.00
WHQ7-INSTRUCTION EQUIPMENT											
516	2110	410	9700	000000	400	00	401				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPP7-CONTRACTED PROF SERV											
516	2110	510	9700	000000	400	00	401				
				0.00	246.00	246.00	246.00	0.00	0.00	0.00	100.00
WPI7-GENERAL SUPPLIES											
516	2110	640	9700	000000	400	00	401				
				22.01-	340.31	318.30	318.30	0.00	0.00	0.00	100.00
WPK7-EQUIPMENT-NEW											
516	2142	111	9700	000000	400	00	402				
				17,397.90	0.00	17,397.90	17,397.90	0.00	0.00	0.00	100.00
WPA7-PSYCHOLOGIST-S.DIRENZO M.PROKOP											
516	2142	111	9700	000000	400	00	403				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSL7-SPEECH/LANGUAGE K.SPARKS											
516	2142	211	9700	000000	400	00	402				
				2,435.71	0.00	2,435.71	2,435.71	0.00	0.00	0.00	100.00
WPE7-PSYCHS RETIREMENT											

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Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
516	2142	211	9700	000000	400	00	403	WSLR7-SPEECH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
516	2142	240	9700	000000	400	00	402	WPF7-PSYCHS INSURANCE	3,747.78	0.00	3,747.78	3,747.78	0.00	0.00	0.00	100.00	
516	2142	240	9700	000000	400	00	403	WSLI7-SPEECH-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
516	2142	249	9700	000000	400	00	402	WPG7-PSYCHS-MEDICARE	142.98	0.00	142.98	142.98	0.00	0.00	0.00	100.00	
516	2142	249	9700	000000	400	00	403	WSLM7-SPEECH-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
516	2142	261	9700	000000	400	00	402	WPH7-PSYCHS-WK.COMP	585.72	0.00	585.72	585.72	0.00	0.00	0.00	100.00	
516	2142	261	9700	000000	400	00	403	WSWC7-SPEECK-WK.COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
516	2214	141	9700	000000	008	00	404	W87-TCHR AIDE-JEFFERSON	14,898.48	0.00	14,898.48	14,898.48	0.00	0.00	0.00	100.00	
516	2214	141	9700	000000	011	00	405	W117-TCHR AIDE-HORACE MANN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
516	2214	141	9700	000000	012	00	406	W127-TCHR AIDE-MCGUFFEY	2,132.40	0.00	2,132.40	2,132.40	0.00	0.00	0.00	100.00	
516	2214	141	9700	000000	022	00	407	W227-TCHR AIDE-WGH	18,960.74	0.00	18,960.74	18,960.74	0.00	0.00	0.00	100.00	
516	2214	141	9700	000000	033	00	408	W337-TCHR AIDE-WWR	12,749.08	0.00	12,749.08	12,749.08	0.00	0.00	0.00	100.00	
516	2214	141	9700	000000	400	00	409	WR7-TCHR-RIVERSIDE	7,088.40	0.00	7,088.40	7,088.40	0.00	0.00	0.00	100.00	
516	2214	141	9700	000000	400	00	410	WF7-TCHR AIDE-FAIRHAVEN	2,080.43	0.00	2,080.43	2,080.43	0.00	0.00	0.00	100.00	
516	2214	142	9700	000000	400	00	411	WBB7-TCHR AIDE-SUBS	105.56	0.00	105.56	105.56	0.00	0.00	0.00	100.00	
516	2214	221	9700	000000	008	00	404	WR87-RETIREMENT-JEFFERSON	2,085.79	0.00	2,085.79	2,085.79	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				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
516	2214	221	9700	000000	011	00	405										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR117-RETIREMENT-HORACE MANN																	
516	2214	221	9700	000000	012	00	406										
								298.54	0.00	298.54	298.54	0.00	0.00	0.00	100.00		
WR127-RETIREMENT-MCGUFFEY																	
516	2214	221	9700	000000	022	00	407										
								2,654.50	0.00	2,654.50	2,654.50	0.00	0.00	0.00	100.00		
WR227-RETIREMENT-WGH																	
516	2214	221	9700	000000	033	00	408										
								1,784.87	0.00	1,784.87	1,784.87	0.00	0.00	0.00	100.00		
WR337-RETIREMENT-WWR																	
516	2214	221	9700	000000	400	00	409										
								992.38	0.00	992.38	992.38	0.00	0.00	0.00	100.00		
WRR7-RETIREMENT-RIVERSIDE																	
516	2214	221	9700	000000	400	00	410										
								291.26	0.00	291.26	291.26	0.00	0.00	0.00	100.00		
WRF7-RETIREMENT-FAIRHAVEN																	
516	2214	221	9700	000000	400	00	411										
								14.78	0.00	14.78	14.78	0.00	0.00	0.00	100.00		
WRB7-RETIREMENT-SUB AIDES																	
516	2214	229	9700	000000	400	00	411										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WSUR7-SERS SURCHARGE																	
516	2214	250	9700	000000	008	00	404										
								6,695.36	0.00	6,695.36	6,695.36	0.00	0.00	0.00	100.00		
WI87-INSURANCE-JEFFERSON																	
516	2214	250	9700	000000	011	00	405										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WI117-INSURANCE-HORACE MANN																	
516	2214	250	9700	000000	012	00	406										
								838.52	0.00	838.52	838.52	0.00	0.00	0.00	100.00		
WI127-INSURANCE-MCGUFFEY																	
516	2214	250	9700	000000	022	00	407										
								16,251.74	0.00	16,251.74	16,251.74	0.00	0.00	0.00	100.00		
WI227-INSURANCE-WGH																	
516	2214	250	9700	000000	033	00	408										
								7,937.54	0.00	7,937.54	7,937.54	0.00	0.00	0.00	100.00		
WI337-INSURANCE-WWR																	
516	2214	250	9700	000000	400	00	409										
								7.80	0.00	7.80	7.80	0.00	0.00	0.00	100.00		
WIR7-INSURANCE-RIVERSIDE																	
516	2214	250	9700	000000	400	00	410										
								838.52	0.00	838.52	838.52	0.00	0.00	0.00	100.00		
WIF7-INSURANCE-FAIRHAVEN																	
516	2214	259	9700	000000	008	00	404										
								184.85	0.00	184.85	184.85	0.00	0.00	0.00	100.00		
WM87-MEDICARE-JEFFERSON																	

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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	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
516	2214	512	9700	000000	400	00	412					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	640	9700	000000	400	00	412					
				384.98	0.00	384.98	384.98	0.00	0.00	0.00	100.00	
516	2414	432	9700	000000	400	00	413					
				13.00-	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	141	9700	000000	000	00	415					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	141	9700	000000	400	00	414					
				11,852.96	0.00	11,852.96	11,852.96	0.00	0.00	0.00	100.00	
516	2490	221	9700	000000	000	00	415					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	221	9700	000000	400	00	414					
				1,659.42	0.00	1,659.42	1,659.42	0.00	0.00	0.00	100.00	
516	2490	250	9700	000000	400	00	414					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	259	9700	000000	000	00	415					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	259	9700	000000	400	00	414					
				136.58	0.00	136.58	136.58	0.00	0.00	0.00	100.00	
516	2490	262	9700	000000	000	00	415					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	262	9700	000000	400	00	414					
				336.27	0.00	336.27	336.27	0.00	0.00	0.00	100.00	
516	2590	890	9700	000000	400	00	416					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2710	441	9700	000000	400	00	417					
				390.09	0.00	390.09	390.09	0.00	0.00	0.00	100.00	
516	2821	480	9700	000000	400	00	418					
				1,643.75-	7,482.50	5,838.75	5,838.75	0.00	0.00	0.00	100.00	
516	3260	111	9700	000000	400	00	419					
				5,481.74	0.00	5,481.74	5,481.74	0.00	0.00	0.00	100.00	

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							FYTD	MTD	Current +	FYTD	FYTD				
							Appropriated	Actual	Future	Remaining	Percent				
								Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD								
							Encumbrances								
							Expendable								
516	3260	211	9700	000000	400	00	419	WNPR7-RETIREMENT	767.44	0.00	767.44	767.44	0.00	0.00	100.00
516	3260	240	9700	000000	400	00	419	WNPB7-INSURANCE	1,665.68	0.00	1,665.68	1,665.68	0.00	0.00	100.00
516	3260	249	9700	000000	400	00	419	WNP7-MEDICARE	79.50	0.00	79.50	79.50	0.00	0.00	100.00
516	3260	261	9700	000000	400	00	419	WNWC7-WK.COMP	155.84	0.00	155.84	155.84	0.00	0.00	100.00
516	3260	432	9700	000000	400	00	419	WNPC7-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9700 (516-9700-TITLE VI-B FLOW THRU-FY07):															
Ex Tr/Ad								169,283.70	36,315.38	205,599.08	205,599.08	0.00	0.00	0.00	100.00
In Tr/Ad								169,283.70	36,315.38	205,599.08	205,599.08	0.00	0.00	0.00	100.00
=====															
516	1229	111	9800	000000	400	00	400	WHE8-LD/DH TEACHER	23,342.53	0.00	23,342.53	23,342.53	2,746.18	0.00	100.00
516	1229	112	9800	000000	400	00	400	WHA8-SUBS	13,480.00	0.00	13,480.00	13,480.00	3,960.00	0.00	100.00
516	1229	113	9800	000000	400	00	400	WTT8-SUPPL.HOURLY WAGE	4,269.33	0.00	4,269.33	4,269.33	1,522.34	0.00	100.00
516	1229	115	9800	000000	400	00	400	WHIN8-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	1229	211	9800	000000	400	00	400	WHF8-RETIREMENT-CERT	5,752.86	0.00	5,752.86	5,752.86	1,151.99	0.00	100.00
516	1229	240	9800	000000	400	00	400	WHI8-INSURANCE	2,533.00	0.00	2,533.00	2,533.00	8.72	0.00	100.00
516	1229	249	9800	000000	400	00	400	WHG8-MEDICARE-CERT	555.03	0.00	555.03	555.03	112.14	0.00	100.00
516	1229	261	9800	000000	400	00	400	WHH8-WK.COMP	902.39	0.00	902.39	902.39	159.67	0.00	100.00
516	1229	412	9800	000000	400	00	400	WHK8-PURCHASE SERV-PROF DEV	369.00	0.00	369.00	249.00	0.00	120.00	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	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
516	1229	423	9800	000000	400	00	400							
								497.55	497.55	307.55	0.00	190.00	0.00	100.00
516	1229	471	9800	000000	400	00	400							
								446,458.70	446,458.70	441,937.04	1,735.24	4,521.66	0.00	100.00
516	1229	511	9800	000000	400	00	400							
								36,014.06	36,014.06	30,327.97	1,905.19	5,686.09	0.00	100.00
516	1229	640	9800	000000	400	00	400							
								5,496.52	5,496.52	5,496.52	1,539.00	0.00	0.00	100.00
516	2110	410	9800	000000	400	00	401							
								9,357.66	9,357.66	7,972.28	0.00	1,385.38	0.00	100.00
516	2110	510	9800	000000	400	00	401							
								10,684.32	10,684.32	10,400.44	0.00	283.88	0.00	100.00
516	2110	640	9800	000000	400	00	401							
								5,788.00	5,788.00	5,788.00	950.00	0.00	0.00	100.00
516	2142	111	9800	000000	400	00	402							
								66,251.99	66,251.99	66,251.99	6,004.52	0.00	0.00	100.00
516	2142	111	9800	000000	400	00	403							
								24,566.09	24,566.09	24,566.09	2,339.62	0.00	0.00	100.00
516	2142	115	9800	000000	400	00	402							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	211	9800	000000	400	00	402							
								9,275.26	9,275.26	9,275.26	840.63	0.00	0.00	100.00
516	2142	211	9800	000000	400	00	403							
								3,439.27	3,439.27	3,439.27	327.55	0.00	0.00	100.00
516	2142	240	9800	000000	400	00	402							
								7,323.71	7,323.71	7,323.71	15.45	0.00	0.00	100.00
516	2142	240	9800	000000	400	00	403							
								3,658.32	3,658.32	3,658.32	7.34	0.00	0.00	100.00
516	2142	249	9800	000000	400	00	402							
								914.33	914.33	914.33	87.07	0.00	0.00	100.00
516	2142	249	9800	000000	400	00	403							
								345.60	345.60	345.60	32.95	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 +					
				Appropriated	Carryover	Expendable	Expenditures	Expenditures	Encumbrances	FYTD	FYTD					
					Encumbrances					Remaining	Percent					
										Balance	Exp/Enc					
516	2214	221	9800	000000	400	00	409	WRR8-RETIREMENT-RIVERSIDE	860.88	0.00	860.88	860.88	195.59	0.00	0.00	100.00
516	2214	221	9800	000000	400	00	410	WRF8-RETIREMENT-FAIRHAVEN	1,959.24	0.00	1,959.24	1,959.24	148.55	0.00	0.00	100.00
516	2214	221	9800	000000	400	00	411	WRB8-RETIREMENT-SUB AIDES	2,199.49	0.00	2,199.49	2,199.49	75.36	0.00	0.00	100.00
516	2214	229	9800	000000	400	00	411	WSUR8-SERS SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9800	000000	022	00	407	WI228-INSURANCE-WGH	47,537.93	0.00	47,537.93	47,537.93	103.41	0.00	0.00	100.00
516	2214	250	9800	000000	024	00	405	WI248-INSURANCE-LINCOLN	29,599.74	0.00	29,599.74	29,599.74	78.89	0.00	0.00	100.00
516	2214	250	9800	000000	025	00	408	WI258-INSURANCE-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9800	000000	026	00	404	WI268-INSURANCE-JEFFERSON	10,304.05	0.00	10,304.05	10,304.05	27.29	0.00	0.00	100.00
516	2214	250	9800	000000	027	00	406	WI278-INSURANCE-MCGUFFEY	28,550.64	0.00	28,550.64	28,550.64	80.02	0.00	0.00	100.00
516	2214	250	9800	000000	400	00	409	WIR8-INSURANCE-RIVERSIDE	15.60	0.00	15.60	15.60	3.90	0.00	0.00	100.00
516	2214	250	9800	000000	400	00	410	WIF8-INSURANCE-FAIRHAVEN	2,952.26	0.00	2,952.26	2,952.26	8.72	0.00	0.00	100.00
516	2214	259	9800	000000	022	00	407	WM228-MEDICARE-AIDES-WGH	1,291.42	0.00	1,291.42	1,291.42	122.26	0.00	0.00	100.00
516	2214	259	9800	000000	024	00	405	WM248-MEDICARE-LINCOLN	1,015.58	0.00	1,015.58	1,015.58	94.57	0.00	0.00	100.00
516	2214	259	9800	000000	025	00	408	WM258-MEDICARE-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9800	000000	026	00	404	WM268-MEDICARE-JEFFERSON	497.94	0.00	497.94	497.94	47.11	0.00	0.00	100.00
516	2214	259	9800	000000	027	00	406	WM278-MEDICARE-MCGUFFEY	1,116.61	0.00	1,116.61	1,116.61	110.20	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 +				
								Appropriated	Actual	Actual	Future				
									Expenditures	Expenditures	Encumbrances				
											FYTD				
											Remaining				
											Balance				
											FYTD				
											Percent				
											Exp/Enc				
516	2490	141	9800	000000	000	00	415	WTEC8-CLERK-EXTRA TIME HOURLY	168.52	168.52	168.52	168.52	0.00	0.00	100.00
516	2490	141	9800	000000	400	00	414	WTA8-SECRETARY	51,461.12	51,461.12	51,461.12	4,901.05	0.00	0.00	100.00
516	2490	145	9800	000000	400	00	414	WTF8-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2490	221	9800	000000	000	00	415	WTEX8-CLERK-RETIREMENT	23.59	23.59	23.59	23.59	0.00	0.00	100.00
516	2490	221	9800	000000	400	00	414	WTB8-SECRETARY-RETIREMENT	7,914.30	7,914.30	7,914.30	686.15	0.00	0.00	100.00
516	2490	250	9800	000000	400	00	414	WTD8-SECRETARY-INSURANCE	14,633.38	14,633.38	14,633.38	29.34	0.00	0.00	100.00
516	2490	259	9800	000000	000	00	415	WTEM8-CLERK-MEDICARE	2.45	2.45	2.45	2.45	0.00	0.00	100.00
516	2490	259	9800	000000	400	00	414	WTC8-SECRETARY-MEDICARE	375.69	375.69	375.69	35.78	0.00	0.00	100.00
516	2490	262	9800	000000	000	00	415	WTEW8-CLERK-WK.COMP	3.27	3.27	3.27	3.27	0.00	0.00	100.00
516	2490	262	9800	000000	400	00	414	WTE8-SECRETARY-WK.COMP	1,197.51	1,197.51	1,197.51	95.08	0.00	0.00	100.00
516	2590	890	9800	000000	400	00	416	WIC8-INDIRECT COSTS	25,144.60	25,144.60	25,144.60	5,638.52	0.00	0.00	100.00
516	2710	441	9800	000000	400	00	417	WTEL8-UTILITIES-TELEPHONE	1,478.59	1,478.59	1,385.31	280.17	93.28	0.00	100.00
516	2821	480	9800	000000	400	00	418	WPT8 PUPIL TRANSPORTATION/FIELD TRIPS	10,245.39	10,245.39	8,857.97	2,154.05	1,387.42	0.00	100.00
516	3260	111	9800	000000	400	00	419	WNP8-NON PUBLIC TEACHERS	50,972.04	50,972.04	50,972.04	4,854.48	0.00	0.00	100.00
516	3260	115	9800	000000	400	00	419	WNPI8-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	3260	211	9800	000000	400	00	419	WNPR8-RETIREMENT	7,136.09	7,136.09	7,136.09	679.63	0.00	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
516	1229	412	9900	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHK9-PUR SERVICE/PROF DEV															
516	1229	423	9900	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHR9-EQUIPMENT-REPAIR															
516	1229	471	9900	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHPS9-PUR.SERV/TUITION/EXCESS COST/TCESC															
516	1229	511	9900	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHL9-INSTR MATERIALS SUPPLIES															
516	1229	640	9900	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WHQ9-INSTR EQUIPMENT															
516	2110	410	9900	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPP9-CONTR PROF SERV															
516	2110	510	9900	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPI9-GERERAL SUPPLIES															
516	2110	640	9900	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPK9-EQUIPMENT-NEW															
516	2142	111	9900	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPA9-PSYCHOLOGIST-DIRENZO, PROKOP															
516	2142	111	9900	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSL9-SPEECH/LAUNGUAGE TCHR															
516	2142	115	9900	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPB9-INCENTIVE PSYCHS															
516	2142	211	9900	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPE9-PSYCHS RETIREMENT															
516	2142	211	9900	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSLR9-SPEECH RETIREMENT															
516	2142	240	9900	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPF9-PSYCHS INSURANCE															
516	2142	240	9900	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSLI9-SPEECH INSURANCE															
516	2142	249	9900	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPG9-PSYCHS MEDICARE															

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
516	2142	249	9900	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSLM9-SPEECH MEDICARE															
516	2142	261	9900	000000	400	00	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPH9-PSYCHS WORKER'S COMP															
516	2142	261	9900	000000	400	00	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSWC9-SPEECH WRKR'S COMP															
516	2214	141	9900	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W229-TCHR'S AIDE-WGH															
516	2214	141	9900	000000	024	00	405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W249-TCHR AIDE-LINCOLN															
516	2214	141	9900	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W259-TCHR'S AIDE-WILLARD															
516	2214	141	9900	000000	026	00	404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W269-TCHR AIDE-JEFFERSON															
516	2214	141	9900	000000	027	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W279-TCHR'S AIDE-MCGUFFEY															
516	2214	141	9900	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR9-TCHR'S AIDE-RIVERSIDE															
516	2214	141	9900	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF9-TCHR'S AIDE-FAIRHAVEN															
516	2214	142	9900	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WBB9-TCHRS AIDE-SUBS															
516	2214	145	9900	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WBC9-INCENTIVE AIDES															
516	2214	221	9900	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR229-RETIREMENT-WGH															
516	2214	221	9900	000000	024	00	405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR249-RETIREMENT-LINCOLN															
516	2214	221	9900	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR259-RETIREMENT-WILLARD															
516	2214	221	9900	000000	026	00	404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR269-RETIREMENT-JEFFERSON															

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Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Future	Remaining	Percent	
						Prior FY	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover	Actual	Encumbrances			
						Encumbrances	Expenditures				
						FYTD					
						Appropriated					
516	2214	221	9900	000000	027 00 406	WR279-RETIREMENT-MCGUFFEY	0.00	0.00	0.00	0.00	
516	2214	221	9900	000000	400 00 409	WRR9-RETIREMENT-RIVERSIDE	0.00	0.00	0.00	0.00	
516	2214	221	9900	000000	400 00 410	WRF9-RETIREMENT-FAIRHAVEN	0.00	0.00	0.00	0.00	
516	2214	221	9900	000000	400 00 411	WRB9-RETIREMENT-SUB AIDES	0.00	0.00	0.00	0.00	
516	2214	229	9900	000000	400 00 411	WSUR9-SERS SURCHARGE	0.00	0.00	0.00	0.00	
516	2214	250	9900	000000	022 00 407	WI229-INSURANCE-WGH	0.00	0.00	0.00	0.00	
516	2214	250	9900	000000	024 00 405	WI249-INSURANCE-LINCOLN	0.00	0.00	0.00	0.00	
516	2214	250	9900	000000	025 00 408	WI259-INSURANCE-WILLARD	0.00	0.00	0.00	0.00	
516	2214	250	9900	000000	026 00 404	WI269-INSURANCE-JEFFERSON	0.00	0.00	0.00	0.00	
516	2214	250	9900	000000	027 00 406	WI279-INSURANCE-MCGUFFEY	0.00	0.00	0.00	0.00	
516	2214	250	9900	000000	400 00 409	WIR9-INSURANCE-RIVERSIDE	0.00	0.00	0.00	0.00	
516	2214	250	9900	000000	400 00 410	WIF9-INSURANCE-FAIRHAVEN	0.00	0.00	0.00	0.00	
516	2214	259	9900	000000	022 00 407	WM229-MEDICARE-AIDES-WGH	0.00	0.00	0.00	0.00	
516	2214	259	9900	000000	024 00 405	WM249-MEDICARE-LINCOLN	0.00	0.00	0.00	0.00	
516	2214	259	9900	000000	025 00 408	WM259-MEDICARE-WILLARD	0.00	0.00	0.00	0.00	
516	2214	259	9900	000000	026 00 404	WM269-MEDICARE-JEFFERSON	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	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
516	2214	259	9900	000000	027	00	406		WM279-MEDICARE-MCGUFFEY	0.00	0.00	0.00	0.00	0.00
516	2214	259	9900	000000	400	00	409		WWR9-MEDICARE-RIVERSIDE	0.00	0.00	0.00	0.00	0.00
516	2214	259	9900	000000	400	00	410		WMF9-MEDICARE-FAIRHAVEN	0.00	0.00	0.00	0.00	0.00
516	2214	259	9900	000000	400	00	411		WMB9-MEDICARE-SUB AIDES	0.00	0.00	0.00	0.00	0.00
516	2214	262	9900	000000	022	00	407		WW229-WRKR'S COMP-WGH	0.00	0.00	0.00	0.00	0.00
516	2214	262	9900	000000	024	00	405		WW249-WRKR'S COMP-LINCOLN	0.00	0.00	0.00	0.00	0.00
516	2214	262	9900	000000	025	00	408		WW259-WRKR'S COMP-WILLARD	0.00	0.00	0.00	0.00	0.00
516	2214	262	9900	000000	026	00	404		WW269-WRKR'S COMP-JEFFERSON	0.00	0.00	0.00	0.00	0.00
516	2214	262	9900	000000	027	00	406		WW279-WRKR'S COMP-MCGUFFEY	0.00	0.00	0.00	0.00	0.00
516	2214	262	9900	000000	400	00	409		WWR9-WRKR'S COMP-RIVERSIDE	0.00	0.00	0.00	0.00	0.00
516	2214	262	9900	000000	400	00	410		WMF9-WRKR'S COMP-FAIRHAVEN	0.00	0.00	0.00	0.00	0.00
516	2214	262	9900	000000	400	00	411		WMB9-WRKR'S COMP-SUB AIDES	0.00	0.00	0.00	0.00	0.00
516	2214	432	9900	000000	400	00	412		WW179-MILEAGE/MTG EXPENSES	0.00	0.00	0.00	0.00	0.00
516	2214	512	9900	000000	400	00	412		WW149-MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
516	2214	640	9900	000000	400	00	412		WTX9-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
516	2414	432	9900	000000	400	00	413		WTG9-DIRECTOR MILEAGE/MEETINGS	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 Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	1270	121	9400	000000	012	00	600	(L12SL4)	SICK LEAVE	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
572	1270	122	9400	000000	001	00	000	(L01PL4)	PERSONAL DAYS	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
572	1270	122	9400	000000	009	00	600	(L09PL4)	PERSONAL LEAVE	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
572	1270	122	9400	000000	012	00	600	(L12PL4)	PERSONAL LEAVE	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
572	1270	211	9400	000000	001	00	600	(L01R4)	RETIREMENT	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
572	1270	211	9400	000000	009	00	600	(L09R4)	RETIREMENT	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
572	1270	211	9400	000000	012	00	600	(L12R4)	RETIREMENT	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
572	1270	240	9400	000000	001	00	600	(L01B4)	BENEFITS	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

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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	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
										Expendable				
572	1270	240	9400	000000	009	00	600	(L09B4)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9400	000000	011	00	600	(L11B4)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9400	000000	012	00	600	(L12B4)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9400	000000	600	00	000	(L22B4)	BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	249	9400	000000	001	00	600	(L01M4)	MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9400	000000	008	00	600	(L08M4)	MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9400	000000	009	00	600	(L09M4)	MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9400	000000	011	00	600	(L11M4)	MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9400	000000	012	00	600	(L12M4)	MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9400	000000	600	00	000	(L22M4)	MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	261	9400	000000	001	00	600	(L01W4)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9400	000000	008	00	600	(L08W4)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9400	000000	009	00	600	(L09W4)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9400	000000	011	00	600	(L11W34)	WORKER COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9400	000000	012	00	600	(L12W4)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9400	000000	600	00	000	(L22W4)	WORKERS COMP	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 Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
572	2211	151	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22YSL4) SICK DAYS
572	2211	151	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22XSL4) SICK LEAVE
572	2211	152	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22YPL4) PERSONAL DAYS
572	2211	152	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22XPL4) PERSONAL LEAVE
572	2211	153	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22XVL4) VACATION LEAVE
572	2211	221	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22YR4) COORD RETIREMENT
572	2211	221	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22XR4) SECRETARY RETIREMENT
572	2211	250	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22YB4) COORD BENEFITS
572	2211	250	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22XB4) SECRETARY BENEFITS
572	2211	259	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22YM4) COORD MEDICARE
572	2211	259	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22XM4) SECRETARY MEDICARE
572	2211	262	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22YW4) COORD WORKER COMP
572	2211	262	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22XW4) SECRETARY WORKERS COMP
572	2211	412	9400	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22YPS4) PURCHASED SERVICES
572	2211	412	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22VF4) PURCHASED SERVICES
572	2211	423	9400	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(L22MR4) MAINTENANCE/REPAIR

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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	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
572	2211	433	9400	000000	600 00 000	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22XE4) SECRETARY TRAVEL							
572	2211	433	9400	000000	600 00 603	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22YT4) MILEAGE/MTG EXP							
572	2211	441	9400	000000	600 00 603	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22TH4) TELEPHONE							
572	2211	443	9400	000000	600 00 603	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22P4) POSTAGE							
572	2211	510	9400	000000	600 00 603	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22CC4) COPY SUPPLY COSTS							
572	2211	512	9400	000000	600 00 603	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22BB4) OFFICE SUPPLIES							
572	2211	519	9400	000000	600 00 000	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22YP4) PARENT SUPPLIES							
572	2211	530	9400	000000	600 00 603	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22PB4) PROFESSIONAL BOOKS							
572	2211	540	9400	000000	600 00 603	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22VP4) PERIODICALS							
572	2211	640	9400	000000	600 00 603	0.00	0.00	0.00	0.00	0.00	0.00	
					(L22PK4) EQUIPMENT							
572	2214	113	9400	000000	600 00 603	0.00	0.00	0.00	0.00	0.00	0.00	
					(LTS1) SUPPLEMENTAL TEACHER							
572	2214	141	9400	000000	001 00 600	0.00	0.00	0.00	0.00	0.00	0.00	
					(L01TA4) CLASSIFIED SALARY							
572	2214	141	9400	000000	008 00 600	0.00	0.00	0.00	0.00	0.00	0.00	
					(L08TA4) CLASSIFIED SALARY							
572	2214	141	9400	000000	009 00 600	0.00	0.00	0.00	0.00	0.00	0.00	
					(L09TA4) CLASSIFIED SALARY							
572	2214	141	9400	000000	011 00 600	0.00	0.00	0.00	0.00	0.00	0.00	
					(L11TA4) CLASSIFIED SALARY							
572	2214	141	9400	000000	012 00 600	0.00	0.00	0.00	0.00	0.00	0.00	
					(L12TA4) CLASSIFIED SALARY							

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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	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	2214	142	9400	000000	008	00	600	(L08BB4)	0.00	0.00	0.00	0.00	0.00	0.00
								CLASSIFIED SUBS						
572	2214	142	9400	000000	012	00	600	(L12BB4)	0.00	0.00	0.00	0.00	0.00	0.00
								CLASSIFIED SUBS						
572	2214	151	9400	000000	001	00	600	(L01TASL4)	0.00	0.00	0.00	0.00	0.00	0.00
								SICK DAYS						
572	2214	151	9400	000000	008	00	600	(L08TSL4)	0.00	0.00	0.00	0.00	0.00	0.00
								SICK LEAVE						
572	2214	151	9400	000000	009	00	600	(L09TSL4)	0.00	0.00	0.00	0.00	0.00	0.00
								SICK LEAVE						
572	2214	151	9400	000000	011	00	600	(L11TSL4)	0.00	0.00	0.00	0.00	0.00	0.00
								SICK LEAVE						
572	2214	151	9400	000000	012	00	600	(L12TSL4)	0.00	0.00	0.00	0.00	0.00	0.00
								SICK LEAVE						
572	2214	152	9400	000000	001	00	600	(L01TAPL4)	0.00	0.00	0.00	0.00	0.00	0.00
								PERSONAL DAYS						
572	2214	152	9400	000000	008	00	600	(L08TPL4)	0.00	0.00	0.00	0.00	0.00	0.00
								PERSONAL LEAVE						
572	2214	152	9400	000000	009	00	600	(L09TPL4)	0.00	0.00	0.00	0.00	0.00	0.00
								PERSONAL LEAVE						
572	2214	152	9400	000000	011	00	600	(L11TPL4)	0.00	0.00	0.00	0.00	0.00	0.00
								PERSONAL LEAVE						
572	2214	152	9400	000000	012	00	600	(L12TPL4)	0.00	0.00	0.00	0.00	0.00	0.00
								PERSONAL LEAVE						
572	2214	211	9400	000000	600	00	603	(LTS2)	0.00	0.00	0.00	0.00	0.00	0.00
								RETIREMENT						
572	2214	221	9400	000000	001	00	600	(L01TR4)	0.00	0.00	0.00	0.00	0.00	0.00
								RETIREMENT						
572	2214	221	9400	000000	008	00	600	(L08TR4)	0.00	0.00	0.00	0.00	0.00	0.00
								RETIREMENT						
572	2214	221	9400	000000	009	00	600	(L09TR4)	0.00	0.00	0.00	0.00	0.00	0.00
								RETIREMENT						

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Account Number			Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
							FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Expendable	Actual	Future	Remaining	Percent
									Expenditures	Encumbrances	Balance	Exp/Enc
							Prior FY					
							Carryover					
							Encumbrances					
572	2214	221	9400	000000	011	00	600	(L11TR4) RETIREMENT	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
572	2214	229	9400	000000	001	00	600	(L01SR4) SURCHARGE	0.00	0.00	0.00	0.00
572	2214	229	9400	000000	008	00	600	(L08SR4) SURCHARGE	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
572	2214	229	9400	000000	011	00	600	(L11SR4) SURCHARGE	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
572	2214	249	9400	000000	600	00	603	(LTS3) MEDICARE	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
572	2214	250	9400	000000	008	00	600	(L08TB4) BENEFITS	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
572	2214	250	9400	000000	011	00	600	(L11TB4) BENEFITS	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
572	2214	259	9400	000000	001	00	600	(L01TM4) MEDICARE	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
572	2214	259	9400	000000	009	00	600	(L09TM4) MEDICARE	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	Future	Remaining	Percent	
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover						
						Encumbrances						
572	2590	890	9400	000000	600 00 000		(L22FC4) INDIRECT COSTS	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
572	2850	480	9400	000000	600 00 000		(L22BU4) PURCHASED SVC TRANSP	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
572	7200	910	9400	000000	035 00 035		TITLE I TRANSFER TRANSFERS AND CONTINGENCIES	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
572	7420	922	9400	000000	035 00 000		R00002-RETURN OF ADVANCE TITLE 1	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
*****TOTAL FOR FUND-SCC 572 9400 (572-9400-TITLE 1 - SCH WIDE 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	
=====												
572	2190	410	9402	000000	075 00 075		TITLE I OTHER SUPPORT SERV-PUPIL PROFESSIONA	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
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		0.00	0.00	
572	7420	922	9402	000000	035 00 000		R00003-RETURN OF ADVANCE-TITLE 1	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
*****TOTAL FOR FUND-SCC 572 9402 (572-9402-CSR-SMALLER LEARNING COMMUNITY GRT):												
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	1270	111	9410	000000	005 00 000		(L05T4) TEACHER SALARY	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
572	1270	111	9410	000000	013 00 000		(L13T4) TEACHER SALARY	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
572	1270	111	9410	000000	015 00 000		(L15T4) TEACHER SALARY	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
572	1270	111	9410	000000	033 00 000		(L33T4) TEACHER SALARY	0.00	0.00	0.00	0.00	
						0.00		0.00		0.00	0.00	
572	1270	111	9410	000000	600 00 000		(LT22A4) TEACHER/COORD SALARY	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	Expendable	Expenditures	Actual	Actual	Future	Remaining	Percent		
					Encumbrances				Expenditures	Encumbrances	Balance	Exp/Enc		
572	1270	211	9410	000000	033	00	000	(L33R4)	RETIREMENT					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	1270	211	9410	000000	600	00	000	(LT22D4)	RETIREMENT					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	1270	211	9410	000000	600	16	601	TITLE I DISADVANTAGED YOUTH STRS	EMPLOYER'S					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	1270	240	9410	000000	005	00	000	(L05B4)	BENEFITS					
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
572	1270	240	9410	000000	013	00	000	(L13B4)	BENEFITS					
				0.00	0.00	0.00	0.00		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	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	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	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	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	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	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	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	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	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	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	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 Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
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
572	1270	261	9410	000000	600	16	601		TITLE I DISADVANTAGED YOUTH WORK COMP-CERT	0.00	0.00	0.00	0.00	0.00
572	1270	412	9410	000000	005	00	000	(L05DD4)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
572	1270	412	9410	000000	013	00	000	(L13DD4)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
572	1270	412	9410	000000	015	00	000	(L15DD4)	PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
572	1270	412	9410	000000	033	00	000	(L33DD4)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
572	1270	412	9410	000000	600	00	000	(LT22L4)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
572	1270	431	9410	000000	600	00	000	(LT22M4)	MILEAGE/TRAVEL	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
572	1270	432	9410	000000	015	00	000	(L15TE4)	TEACHER MTG EXP	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
572	1270	511	9410	000000	005	00	000	(L05P4)	SUPPLIES	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
572	1270	511	9410	000000	015	00	000	(L15P4)	SUPPLIES	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	Expendable	Actual	Future	Remaining	Percent	
									Expenditures	Encumbrances	Balance	Exp/Enc	
572	2211	640	9410	000000	600	00	603	(LT23S4)	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2214	113	9410	000000	600	00	000	(LSP1)	SUPPLEMENTAL TEACHER	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	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	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	2413	111	9410	000000	600	00	000	(LT23A4)	SUPERVISOR SALARY	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2413	121	9410	000000	600	00	000	(LT23B4)	SICK LEAVE	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2413	122	9410	000000	600	00	000	(LT23C4)	PERSONAL LEAVE	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2413	123	9410	000000	600	00	000	(LT23H4)	VACATION LEAVE	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2413	211	9410	000000	600	00	000	(LT23D4)	RETIREMENT	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2413	240	9410	000000	600	00	000	(LT23E4)	BENEFITS	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2413	261	9410	000000	600	00	000	(LT23G4)	WORKER COMP	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2413	431	9410	000000	600	00	000	(LT23J4)	SUPV TRAVEL/MTG EXP	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2590	890	9410	000000	600	00	000	(LT25F4)	INDIRECT COSTS	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	2850	480	9410	000000	600	00	000	(LT23Y4)	PURCHASE SVC TRANSP	0.00	0.00	0.00	0.00
				0.00						0.00		0.00	0.00
572	3260	111	9410	000000	600	00	000	(L22NP4)	TEACHER SALARY	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	
									Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	3260	121	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22NSL4)							
								SICK LEAVE							
572	3260	122	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22NPL4)							
								PERSONAL LEAVE							
572	3260	211	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22NRT4)							
								RETIREMENT							
572	3260	240	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22NI4)							
								WORKER COMP							
572	3260	249	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22NMD4)							
								MEDICARE							
572	3260	261	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22NWC4)							
								MEDICAL							
572	3260	511	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(L22NL4)							
								SUPPLIES							
572	7200	911	9410	000000	035	00	035		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								TITLE I TRANSFER TRANSFERS							
572	7420	922	9410	000000	600	00	000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								R00004-RETURN OF ADVANCE-TITLE 1							
*****TOTAL FOR FUND-SCC 572 9410 (572-9410-TITLE 1 - TA 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
=====															
572	1100	880	9420	000000	001	00	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(CSR50)							
								STUDENT REWARDS/INCENTIVES							
572	1110	113	9420	000000	001	16	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(CSR10)							
								CERTIFICATED STIPEND							
572	1110	211	9420	000000	001	00	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(CSR21)							
								CERTIFICATED RETIREMENT							
572	1110	249	9420	000000	001	00	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(CSR22)							
								CERTIFICATED MEDICARE							
572	1110	261	9420	000000	001	00	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(CSR23)							
								CERTIFICATED WORK COMP							

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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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
572	2219	141	9451	000000	009	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR09J5-CLASSIFIED SUPPLEMENTAL SALARY											
572	2219	412	9451	000000	009	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SR09F5) PURCHASED SERVICES											
572	2219	432	9451	000000	009	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I OTHER IMPROV-INSTRUCT STAFF MEETING-											
572	2219	432	9451	000000	033	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SR33G5) MEETING EXP/MILEAGE											
572	2219	524	9451	000000	009	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SR09H5) SUPPLEMENTAL BOOKS											
572	7420	922	9451	000000	600	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00006-RETURN OF ADVANCE-TITLE 1											
*****TOTAL FOR FUND-SCC 572 9451 (572-9451-CSR-TITLE I):											
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	2219	511	9461	000000	033	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR33H6-EDUCATIONAL SUPPLIES											
*****TOTAL FOR FUND-SCC 572 9461 (572-9461-CSR-CARRY OVER FROM 572-9451 TITLE I):											
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	1270	111	9500	000000	001	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L01T5) TEACHER SALARY											
572	1270	111	9500	000000	008	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L08T5) TEACHER SALARY											
572	1270	111	9500	000000	009	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L09T5) TEACHER SALARY											
572	1270	111	9500	000000	011	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L11T5) TEACHER SALARY											
572	1270	111	9500	000000	012	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(L12T5) TEACHER SALARY											

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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	Future		
					Encumbrances				Expenditures	Expenditures	Encumbrances		
											FYTD		
											Remaining		
											Balance		
											FYTD		
											Percent		
											Exp/Enc		
572	1270	211	9500	000000	008	00	600	(L08R5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	009	00	600	(L09R5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	011	00	600	(L11R5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	012	00	600	(L12R5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9500	000000	600	00	000	(L22R5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	001	00	600	(L01B5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	008	00	600	(L08B5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	009	00	600	(L09B5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	011	00	600	(L11B5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	012	00	600	(L12B5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9500	000000	600	00	000	(L22B5) BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	249	9500	000000	001	00	600	(L01M5) MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9500	000000	008	00	600	(L08M5) MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9500	000000	009	00	600	(L09M5) MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9500	000000	011	00	600	(L11M5) MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9500	000000	012	00	600	(L12M5) MEDICARE	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 Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	1270	249	9500	000000	600	00	000	(L22M5)	MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	261	9500	000000	001	00	600	(L01W5)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9500	000000	008	00	600	(L08W5)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9500	000000	009	00	600	(L09W5)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9500	000000	011	00	600	(L11W5)	WK COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9500	000000	012	00	600	(L12W5)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	261	9500	000000	600	00	000	(L22W5)	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
572	1270	412	9500	000000	001	00	600	(L01DD5)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
572	1270	412	9500	000000	008	00	600	(L08DD5)	PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
572	1270	412	9500	000000	009	00	600	(L09DD5)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
572	1270	412	9500	000000	011	00	600	(L11DD5)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
572	1270	412	9500	000000	012	00	600	(L12DD5)	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
572	1270	431	9500	000000	600	00	000	(L22TM5)	MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00
572	1270	432	9500	000000	001	00	600	(L01TE5)	TEACHER MEETING EXP	0.00	0.00	0.00	0.00	0.00
572	1270	432	9500	000000	008	00	600	(L08TE5)	TEACHER MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
572	1270	432	9500	000000	011	00	600	(L11TE5)	TEACHER MTG EXPENSE	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				
											Appropriated	Actual	Future	Remaining	Percent				
												Expenditures	Encumbrances	Balance	Exp/Enc				
572	1270	432	9500	000000	012	00	600			(L12TE5) TEACHER MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00				
572	1270	432	9500	000000	600	00	000			(L22TE5) MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00				
572	1270	511	9500	000000	009	00	600			(L09P5) SUPPLIES	0.00	0.00	0.00	0.00	0.00				
572	1270	511	9500	000000	012	00	600			(L12P5) SUPPLIES	0.00	0.00	0.00	0.00	0.00				
572	1270	511	9500	000000	600	00	000			(L22EL5) SUPPLIES	0.00	0.00	0.00	0.00	0.00				
572	1270	524	9500	000000	001	00	600			(L01BK5) SUPPL BOOKS	0.00	0.00	0.00	0.00	0.00				
572	1270	524	9500	000000	011	00	600			(L11BK5) SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00				
572	1270	524	9500	000000	600	00	000			(L22EB5) SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00				
572	2211	141	9500	000000	600	00	000			(L22Y5) PARENT COORD WAGES	0.00	0.00	0.00	0.00	0.00				
572	2211	141	9500	000000	600	00	603			(L22X5) SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00				
572	2211	151	9500	000000	600	00	000			(L22YS5) SICK DAYS	0.00	0.00	0.00	0.00	0.00				
572	2211	151	9500	000000	600	00	603			(L22SX5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00				
572	2211	153	9500	000000	600	00	603			(L22XV5) VACATION LEAVE	0.00	0.00	0.00	0.00	0.00				
572	2211	221	9500	000000	600	00	000			(L22YR5) COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00				
572	2211	221	9500	000000	600	00	603			(L22XR5) SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00				
572	2211	250	9500	000000	600	00	000			(L22YB5) COORD BENEFITS	0.00	0.00	0.00	0.00	0.00				

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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	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	2214	141	9500	000000	008	00	600	(L08TA5)	CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9500	000000	009	00	600	(L09TA5)	CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9500	000000	011	00	600	(L11TA5)	CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	141	9500	000000	012	00	600	(L12TA5)	CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0.00
572	2214	151	9500	000000	001	00	600	(L01AS5)	SICK DAYS	0.00	0.00	0.00	0.00	0.00
572	2214	151	9500	000000	008	00	600	(L08L5)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	2214	151	9500	000000	009	00	600	(L09L5)	SICK LEAVE	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
572	2214	151	9500	000000	012	00	600	(L12L5)	SICK LEAVE	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
572	2214	152	9500	000000	009	00	600	(L09TL5)	PERSONAL LEAVE	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
572	2214	211	9500	000000	600	00	603	(LTS25)	RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9500	000000	001	00	600	(L01TR5)	RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9500	000000	008	00	600	(L08TR5)	RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9500	000000	009	00	600	(L09TR5)	RETIREMENT	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
									Actual	Actual	Future	Remaining	Percent
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
									Appropriated	Encumbrances	Expendable		
572	2214	221	9500	000000	011	00	600	(L11TR5)	0.00	0.00	0.00	0.00	0.00
								RETIREMENT					
572	2214	221	9500	000000	012	00	600	(L12TR5)	0.00	0.00	0.00	0.00	0.00
								RETIREMENT					
572	2214	249	9500	000000	600	00	603	(LTS35)	0.00	0.00	0.00	0.00	0.00
								MEDICARE					
572	2214	250	9500	000000	001	00	600	(L01TB5)	0.00	0.00	0.00	0.00	0.00
								CLASSIFIED BENEFITS					
572	2214	250	9500	000000	008	00	600	(L08TB5)	0.00	0.00	0.00	0.00	0.00
								BENEFITS					
572	2214	250	9500	000000	009	00	600	(L09TB5)	0.00	0.00	0.00	0.00	0.00
								BENEFITS					
572	2214	250	9500	000000	011	00	600	(L11TB5)	0.00	0.00	0.00	0.00	0.00
								BENEFITS					
572	2214	250	9500	000000	012	00	600	(L12TB5)	0.00	0.00	0.00	0.00	0.00
								BENEFITS					
572	2214	259	9500	000000	001	00	600	(L01TM5)	0.00	0.00	0.00	0.00	0.00
								MEDICARE					
572	2214	259	9500	000000	008	00	600	(L08TM5)	0.00	0.00	0.00	0.00	0.00
								MEDICARE					
572	2214	259	9500	000000	009	00	600	(L09TM5)	0.00	0.00	0.00	0.00	0.00
								MEDICARE					
572	2214	259	9500	000000	011	00	600	(L11TM5)	0.00	0.00	0.00	0.00	0.00
								MEDICARE					
572	2214	259	9500	000000	012	00	600	(L12TM5)	0.00	0.00	0.00	0.00	0.00
								MEDICARE					
572	2214	261	9500	000000	600	00	603	(LTS45)	0.00	0.00	0.00	0.00	0.00
								WORK COMP					
572	2214	262	9500	000000	001	00	600	(L01TW5)	0.00	0.00	0.00	0.00	0.00
								WORKERS COMP					
572	2214	262	9500	000000	008	00	600	(L08TW5)	0.00	0.00	0.00	0.00	0.00
								WORKERS COMP					

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Actual	Future	Remaining	Percent
										Expenditures	Encumbrances	Balance	Exp/Enc
572	1270	211	9501	000000	028	00	000		0.00	0.00	0.00	0.00	0.00
								(LER5)	0.00	0.00	0.00	0.00	0.00
								RETIREMENT					
572	1270	240	9501	000000	028	00	000		0.00	0.00	0.00	0.00	0.00
								(LEB5)	0.00	0.00	0.00	0.00	0.00
								BENEFITS					
572	1270	249	9501	000000	028	00	000		0.00	0.00	0.00	0.00	0.00
								(LEM5)	0.00	0.00	0.00	0.00	0.00
								MEDICARE					
572	1270	261	9501	000000	028	00	000		0.00	0.00	0.00	0.00	0.00
								(LEW5)	0.00	0.00	0.00	0.00	0.00
								WORK. COMP.					
572	1270	510	9501	000000	028	00	000		0.00	0.00	0.00	0.00	0.00
								(LEA5)	0.00	0.00	0.00	0.00	0.00
								EDUCATION MATERIALS					
572	1270	640	9501	000000	028	00	000		0.00	0.00	0.00	0.00	0.00
								(LEQ5)	0.00	0.00	0.00	0.00	0.00
								EQUIPMENT					
*****TOTAL FOR FUND-SCC 572 9501 (572-9501-TITLE I - DELINQUENT):													
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	2110	141	9502	000000	075	00	075		0.00	0.00	0.00	0.00	0.00
								CSR1B	0.00	0.00	0.00	0.00	0.00
								COORDINATOR SALARY					
572	2110	211	9502	000000	075	00	075		0.00	0.00	0.00	0.00	0.00
								CSR2B	0.00	0.00	0.00	0.00	0.00
								COORDINATOR RETIREMENT					
572	2110	249	9502	000000	075	00	075		0.00	0.00	0.00	0.00	0.00
								CSR3B	0.00	0.00	0.00	0.00	0.00
								COORDINATOR MEDICARE					
572	2110	250	9502	000000	075	00	075		0.00	0.00	0.00	0.00	0.00
								CSR4B	0.00	0.00	0.00	0.00	0.00
								COORDINATOR INSURANCE					
572	2110	262	9502	000000	075	00	075		0.00	0.00	0.00	0.00	0.00
								CSR5B	0.00	0.00	0.00	0.00	0.00
								COORDINATOR W/C					
572	7420	922	9502	000000	035	00	000		0.00	0.00	0.00	0.00	0.00
								R00008-RETURN OF ADVANCE-TITLE 1					
*****TOTAL FOR FUND-SCC 572 9502 (572-9502-CSR-SMALLER LEARNING COMMUNITY GRT):													
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
=====													

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	1270	111	9510	000000	005	00	000	0.00	0.00	(L05T5) TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9510	000000	015	00	000	0.00	0.00	(L15T5) TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9510	000000	033	00	000	0.00	0.00	(L33T5) TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9510	000000	600	00	000	0.00	0.00	(LT22A5) TEACHER/COORD SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	112	9510	000000	033	00	000	0.00	0.00	(L33UB5) SUBS	0.00	0.00	0.00	0.00	0.00
572	1270	113	9510	000000	600	00	000	0.00	0.00	(LT22V5) SUPPLE TEACHER	0.00	0.00	0.00	0.00	0.00
572	1270	121	9510	000000	005	00	000	0.00	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	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	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	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	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	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	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	0.00	(LT22C5) PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
572	1270	211	9510	000000	005	00	000	0.00	0.00	(L05R5) RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9510	000000	015	00	000	0.00	0.00	(L15R5) RETIREMENT	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	Future	Remaining	Percent	
						Prior FY	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover					
						Encumbrances	Expendable				
						FYTD					
						Appropriated					
572	1270	211	9510	000000	033 00 000	(L33R5) RETIREMENT	0.00	0.00	0.00	0.00	
572	1270	211	9510	000000	600 00 000	(LT22D5) RETIREMENT	0.00	0.00	0.00	0.00	
572	1270	240	9510	000000	005 00 000	(L05B5) BENEFITS	0.00	0.00	0.00	0.00	
572	1270	240	9510	000000	015 00 000	(L15B5) BENEFITS	0.00	0.00	0.00	0.00	
572	1270	240	9510	000000	033 00 000	(L33B5) BENEFITS	0.00	0.00	0.00	0.00	
572	1270	240	9510	000000	600 00 000	(LT22E5) BENEFITS	0.00	0.00	0.00	0.00	
572	1270	249	9510	000000	005 00 000	(L05M5) MEDICARE	0.00	0.00	0.00	0.00	
572	1270	249	9510	000000	015 00 000	(L15M5) MEDICARE	0.00	0.00	0.00	0.00	
572	1270	249	9510	000000	033 00 000	(L33M5) MEDICARE	0.00	0.00	0.00	0.00	
572	1270	249	9510	000000	600 00 000	(LT22F5) MEDICARE	0.00	0.00	0.00	0.00	
572	1270	261	9510	000000	005 00 000	(L05W5) WORKERS COMP	0.00	0.00	0.00	0.00	
572	1270	261	9510	000000	015 00 000	(L15W5) WORKERS COMP	0.00	0.00	0.00	0.00	
572	1270	261	9510	000000	033 00 000	(L33W5) WORKERS COMP	0.00	0.00	0.00	0.00	
572	1270	261	9510	000000	600 00 000	(LT22G5) WORKERS COMP	0.00	0.00	0.00	0.00	
572	1270	412	9510	000000	005 00 000	(L05DD5) PURCHASED SERVICES	0.00	0.00	0.00	0.00	
572	1270	412	9510	000000	015 00 000	(L15DD5) PURCHASED SERVICE	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 Carryover Encumbrances	Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
572	1270	432	9510	000000	005	00	000	(L05TE5)	TEACHER MTG EXP	0.00	0.00	0.00	0.00	0.00
572	1270	432	9510	000000	015	00	000	(L15TE5)	TEACHER MTG EXP	0.00	0.00	0.00	0.00	0.00
572	1270	432	9510	000000	033	00	000	(L33TE5)	TRAVEL/MTG EXP	0.00	0.00	0.00	0.00	0.00
572	1270	432	9510	000000	600	00	000	(LT22N5)	MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00
572	1270	511	9510	000000	033	00	000	(L33P5)	SUPPLIES	0.00	0.00	0.00	0.00	0.00
572	1270	524	9510	000000	033	00	000	(L33BK5)	SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00
572	1270	524	9510	000000	600	00	000	(LT22R5)	SUPPLE BOOKS	0.00	0.00	0.00	0.00	0.00
572	2211	141	9510	000000	600	00	000	(LT23A5)	PARENT COORD WAGES	0.00	0.00	0.00	0.00	0.00
572	2211	141	9510	000000	600	00	603	(LTAA5)	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
572	2211	151	9510	000000	600	00	000	(LT23B5)	SICK DAYS	0.00	0.00	0.00	0.00	0.00
572	2211	151	9510	000000	600	00	603	(LTBB5)	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	153	9510	000000	600	00	603	(LT23HH)	VACATION LEAVE	0.00	0.00	0.00	0.00	0.00
572	2211	221	9510	000000	600	00	000	(LT23D5)	COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	221	9510	000000	600	00	603	(LT23DD)	SECRETARY RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	250	9510	000000	600	00	000	(LT23E5)	COORD BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	9510	000000	600	00	603	(LT23EE)	SECRETARY BENEFITS	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 Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2211	259	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LT23F5) COORD MEDICARE					
572	2211	259	9510	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LT23FF) SECRETARY MEDICARE					
572	2211	262	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LTG15) COORD WORK COMP					
572	2211	262	9510	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LT23GG) SECRETARY WORK COMP					
572	2211	540	9510	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LTQ5) PERIODICALS					
572	2413	111	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LTA5) SUPERVISOR SALARY					
572	2413	121	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LTB5) SICK LEAVE					
572	2413	123	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LTH5) VACATION LEAVE					
572	2413	211	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LTD5) RETIREMENT					
572	2413	240	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LTE5) BENEFITS					
572	2413	261	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LTG5) WORKER COMP					
572	2413	431	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LTJ5) SUPV TRAVEL/MTG EXP					
572	3260	111	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L22NP5) TEACHER SALARY					
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	211	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(LNRT5) RETIREMENT					
572	3260	240	9510	000000	600	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(L22NI5) WORKER COMP					

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Appropriated	Actual	Future	Remaining	Percent
										Expenditures	Encumbrances	Balance	Exp/Enc
572	3260	249	9510	000000	600	00	000		0.00	0.00	0.00	0.00	0.00
								(LNMD5) MEDICARE					
572	3260	261	9510	000000	600	00	000		0.00	0.00	0.00	0.00	0.00
								(L22WC5) MEDICAL					
572	7420	922	9510	000000	600	00	000		0.00	0.00	0.00	0.00	0.00
								R00009-RETURN OF ADVANCE-TITLE 1					
*****TOTAL FOR FUND-SCC 572 9510 (572-9510-TITLE I - TA FY05):													
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	1110	113	9520	050119	001	00	001		0.00	0.00	0.00	0.00	0.00
								CSR410 CERT STIPENDS					
572	1110	510	9520	000000	001	00	001		0.00	0.00	0.00	0.00	0.00
								CSR430 SUPPLIES					
572	1110	880	9520	000000	001	00	001		0.00	0.00	0.00	0.00	0.00
								CSR450 INSTRUCTION AWARDS/PRIZES					
572	2110	149	9520	000000	001	00	001		0.00	0.00	0.00	0.00	0.00
								CSR460 DIRECT OF SUPP SER/PUPIL OTHER CLASS					
572	2110	221	9520	000000	001	00	001		0.00	0.00	0.00	0.00	0.00
								CSR471 DIRECT OF SUPP SER/PUPIL SERS EMPLOY					
572	2110	259	9520	000000	001	00	001		0.00	0.00	0.00	0.00	0.00
								CSR472 DIRECT OF SUPP SER/PUPIL OTHER INSUR					
572	2110	262	9520	000000	001	00	001		0.00	0.00	0.00	0.00	0.00
								CSR473 DIRECT OF SUPP SER/PUPIL W/C					
572	2421	560	9520	000000	001	00	001		0.00	0.00	0.00	0.00	0.00
								CSR413 PRINCIPAL FOOD/RELATED SUPPL					
572	2429	840	9520	000000	001	00	001		0.00	0.00	0.00	0.00	0.00
								CSR412 SCHOOL ADMIN DUES & FEES					
572	7420	922	9520	000000	001	00	000		0.00	0.00	0.00	0.00	0.00
								R00010-RETURN OF ADVANCE-TITLE 1					

Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
				FYTD Appropriated	Prior FY Carryover Encumbrances		FYTD Expendable						
572	1270	112	9600	000000	011	00	600	L11TS6-SUBS	0.00	0.00	0.00	0.00	0.00
572	1270	112	9600	000000	012	00	600	L12TS6-SUBS	0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	001	00	600	L01R6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	008	00	600	L08R6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	009	00	600	L09R6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	011	00	600	L11R6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	012	00	600	L12R6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	231	9600	000000	011	00	600	L11TT6-TUITION	0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	001	00	600	L01B6-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	008	00	600	L08B6-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	009	00	600	L09B6-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	011	00	600	L11B6-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	012	00	600	L12B6-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	1270	249	9600	000000	001	00	600	L01M6-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9600	000000	008	00	600	L08M6-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	1270	249	9600	000000	009	00	600	L09M6-MEDICARE	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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
572	2214	143	9600	000000	600	00	605	LTS56-CLASS SUPPLE	0.00	0.00	0.00	0.00	0.00
572	2214	211	9600	000000	600	00	602	L22R6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	211	9600	000000	600	00	605	LTS26-RETIRMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9600	000000	001	00	600	L01TR6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9600	000000	008	00	600	L08TR6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9600	000000	009	00	600	L09TR6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9600	000000	011	00	600	L11TR6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9600	000000	012	00	600	L12TR6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	221	9600	000000	600	00	605	LTS66-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2214	229	9600	000000	011	00	600	L11SR6-SURCHARGE	0.00	0.00	0.00	0.00	0.00
572	2214	229	9600	000000	012	00	600	L12SR6-SURCHARGE	0.00	0.00	0.00	0.00	0.00
572	2214	240	9600	000000	600	00	602	L22B6-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2214	249	9600	000000	600	00	602	L22M6-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2214	249	9600	000000	600	00	605	LTS36-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2214	250	9600	000000	001	00	600	L01TB6-CLASS BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2214	250	9600	000000	008	00	600	L08TB6-BENEFITS	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	Future	Remaining	Percent	
										Prior FY	FYTD					
										Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
										Encumbrances						
572	2214	250	9600	000000	009	00	600			L09TB6-BENEFITS	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	250	9600	000000	011	00	600			L11TB6-BENEFITS	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	250	9600	000000	012	00	600			L12TB6-BENEFITS	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	259	9600	000000	001	00	600			L01TM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	259	9600	000000	008	00	600			L08TM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	259	9600	000000	009	00	600			L09TM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	259	9600	000000	011	00	600			L11TM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	259	9600	000000	012	00	600			L12TM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	259	9600	000000	600	00	605			LTS76-MEDICARE	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	261	9600	000000	600	00	602			L22W6-W/C	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	261	9600	000000	600	00	605			LTS46-W/C	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	262	9600	000000	001	00	600			L01TW6-W/C	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	262	9600	000000	008	00	600			L08TW6-W/C	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	262	9600	000000	009	00	600			L09TW6-W/C	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	262	9600	000000	011	00	600			L11TW6-W/C	0.00	0.00	0.00	0.00	0.00	
				0.00						0.00						
572	2214	262	9600	000000	012	00	600			L12TW6-W/C	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	Expendable	Expenditures	Actual	Actual	Future	Remaining	Percent		
					Encumbrances				Expenditures	Encumbrances	Balance	Exp/Enc		
572	2850	480	9600	000000	600	00	605							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22BU6-PURCH SRV TRANSP														
572	7200	911	9600	000000	000	00	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T00004-TRANSFER OUT TLT-1SW TO 572-9700														
572	7420	922	9600	000000	000	00	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(RATI06) RETURN OF FY 2006 ADVANCE														
*****TOTAL FOR FUND-SCC 572 9600 (572-9600-TITLE I - SCH WIDE FY06):														
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
=====														
572	1270	111	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LET6-TCHR WAGE														
572	1270	211	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LER6-RETIREMENT														
572	1270	240	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEB6-BENEFITS														
572	1270	249	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEM6-MEDICARE														
572	1270	261	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEW6-W/C														
572	1270	423	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEE6-EQUIP REPAIR														
572	1270	432	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEG6-MTG EXP/MILEAGE														
572	1270	510	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEA6-EDUC MATERIALS														
572	1270	524	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK6-SUPPL BOOKS														
572	2590	890	9601	000000	600	00	609							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEC6-INDIRECT COST														
572	7200	911	9601	000000	000	00	000							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T00002-TRANSFER OUT TO 572-9701														

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD
									Actual	Actual	Future	Remaining	Percent
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
572	2211	262	9610	000000	600	00	612	LT23G6-SEC W/C	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2211	262	9610	000000	600	00	615	LTG16-COOR W/C	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2211	512	9610	000000	600	00	612	LTP6-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2211	519	9610	000000	600	00	615	LTN16-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2211	540	9610	000000	600	00	612	LTQ6-PERIODICALS	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2214	111	9610	000000	600	00	610	LT22A6-TCHR COORD SAL	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2214	113	9610	000000	600	00	614	LSP16-SUPPL TCHR	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2214	211	9610	000000	600	00	610	LT22D6-RETIREMENT	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2214	211	9610	000000	600	00	614	LSP26-RETIREMENT	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				
572	2214	240	9610	000000	600	00	610	LT22E6-BENEFITS	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2214	249	9610	000000	600	00	610	LT22F6-MEDICARE	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2214	249	9610	000000	600	00	614	LSP36-MEDICARE	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2214	261	9610	000000	600	00	610	LT22G6-W/C	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2214	261	9610	000000	600	00	614	LSP46-W/C	0.00	0.00	0.00	0.00	0.00
									0.00				
572	2214	411	9610	000000	600	00	613	LCS16-PURCHASED SERV TUTORS	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									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent		
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
572	2214	412	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
													LT22L6-PURCHASED SERV
572	2214	432	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
													LT22N6-MTG EXP
572	2214	511	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
													LT22P6-SUPPLIES
572	2214	524	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
													LT22R6-SUPPL BOOKS
572	2413	111	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
													LTA6-SUPERVISOR SALARY
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
													LTK6-SUPV INCENTIVE
572	2413	211	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
													LTD6-RETIREMENT
572	2413	240	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
													LTE6-BENEFITS
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
													LTF6-MEDICARE
572	2413	261	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
													LTG6-W/C
572	2413	431	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
													LTJ6-SUPV TRAVEL/MTG EXP
572	2590	890	9610	000000	600	00	618						
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													LT25F6-INDIRECT COST
572	2850	480	9610	000000	600	00	614						
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													LT23Y6 PUR SRV TRANSPORTATION
572	3260	111	9610	000000	600	00	616						
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													L22NP6-TCHR SALARY
572	3260	115	9610	000000	600	00	616						
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													L22NN6-INCENTIVE
572	3260	211	9610	000000	600	00	616						
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													LNRT6-RETIREMENT

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD						
							Encumbrances						
							Expendable						
572	3260	240	9610	000000	600	00	616						
								L22WC6-HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	3260	249	9610	000000	600	00	616						
								LNMD6-MEDICARE	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	3260	261	9610	000000	600	00	616						
								L22NI6-W/C	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	3260	511	9610	000000	600	00	616						
								L22NL6-SUPPLIES	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	7200	911	9610	000000	000	00	000						
								T00005-TRANSFER OUT TO TLT-1 TA 572-9710	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9610 (572-9610-TITLE I - TA FY06):													
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
=====													
572	1100	112	9650	000000	000	00	000						
								SR1C6-SUB TCHR SALARIES	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1100	113	9650	050119	000	00	000						
								SR2C6-CSR-SUPPLEMENTAL TCHR SALARIES	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1100	211	9650	000000	000	00	000						
								SR3C6-CSR-RETIREMENT	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1100	249	9650	000000	000	00	000						
								SR4C6-CSR-MEDICARE	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	1100	261	9650	000000	000	00	000						
								SR5C6-CSR-W/C	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2160	412	9650	000000	000	00	000						
								SR6C6-PURCHASED SERVICE SMALLER LEARNING	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2160	510	9650	000000	000	00	000						
								SR7C6-MATERIALS & SUPPLIES SMALLER LEARNING	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	2590	890	9650	000000	000	00	000						
								SR8C6-INDIRECT COSTS-SMALLER LEARNING	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
572	7420	922	9650	000000	000	00	000						
								(RACSR6) RETURN OF FY 2006 ADVANCE	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	FYTD	Actual	Future	Remaining	Percent	
				Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
				Encumbrances							

*****TOTAL FOR FUND-SCC 572 9650 (572-9650-CSR-SMALLER LEARNING COMMUNITY GRT -):

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

572 1270 113 9651 000000 600 00 608	LNA6-TUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 1270 211 9651 000000 600 00 608	LNR6-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 1270 249 9651 000000 600 00 608	LNM6-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 1270 261 9651 000000 600 00 608	LNW6-W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 1270 511 9651 000000 600 00 608	LNS6-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 1270 516 9651 000000 600 00 608	LNT6-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
572 2590 890 9651 000000 600 00 608	LND6-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 7200 911 9651 000000 000 00 000	T00003-TRANSFER OUT TO 572-9751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 572 9651 (572-9651-TITLE I - NEGLECTED):

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

572 1270 111 9700 000000 001 00 600	L01T7-TCHR SALARY	23,073.18	0.00	23,073.18	23,073.18	0.00	0.00	0.00	0.00	100.00
572 1270 111 9700 000000 008 00 600	L08T7-TCHR SALARY	31,592.60	0.00	31,592.60	31,592.60	0.00	0.00	0.00	0.00	100.00
572 1270 111 9700 000000 009 00 600	L09T7-TCHR SALARY	42,927.73	0.00	42,927.73	42,927.73	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									
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
572	1270	111	9700	000000	011	00	600	L11T7-TCHR SALARY								
									31,616.78	0.00	31,616.78	31,616.78	0.00	0.00	0.00	100.00
572	1270	111	9700	000000	012	00	600	L12T7-TCHR SALARY								
									35,027.70	0.00	35,027.70	35,027.70	0.00	0.00	0.00	100.00
572	1270	115	9700	000000	001	00	600	L01TN7-TCHR.INCENTIVE								
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	115	9700	000000	008	00	600	L08TN7-INCENTIVE								
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	115	9700	000000	009	00	600	L09TN7-TCHR.INCENTIVE								
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	115	9700	000000	011	00	600	L11TN7-TCHR.INCENTIVE								
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	115	9700	000000	012	00	600	L12TN7-TCHR INCENTIVE								
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	211	9700	000000	001	00	600	L01R7-RETIREMENT								
									3,230.25	0.00	3,230.25	3,230.25	0.00	0.00	0.00	100.00
572	1270	211	9700	000000	008	00	600	L08R7-RETIREMENT								
									4,422.97	0.00	4,422.97	4,422.97	0.00	0.00	0.00	100.00
572	1270	211	9700	000000	009	00	600	L09R7-RETIREMENT								
									4,106.57	0.00	4,106.57	4,106.57	0.00	0.00	0.00	100.00
572	1270	211	9700	000000	011	00	600	L11R7-RETIREMENT								
									4,593.20	0.00	4,593.20	4,593.20	0.00	0.00	0.00	100.00
572	1270	211	9700	000000	012	00	600	L12R7-RETIREMENT								
									4,903.88	0.00	4,903.88	4,903.88	0.00	0.00	0.00	100.00
572	1270	240	9700	000000	001	00	600	L01B7-BENEFITS								
									4,380.92	0.00	4,380.92	4,380.92	0.00	0.00	0.00	100.00
572	1270	240	9700	000000	008	00	600	L08B7-BENEFITS								
									8,328.40	0.00	8,328.40	8,328.40	0.00	0.00	0.00	100.00
572	1270	240	9700	000000	009	00	600	L09B7-BENEFITS								
									5,002.72	0.00	5,002.72	5,002.72	0.00	0.00	0.00	100.00
572	1270	240	9700	000000	011	00	600	L11B7-BENEFITS								
									8,122.98	0.00	8,122.98	8,122.98	0.00	0.00	0.00	100.00

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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	FYTD	Actual	Future	Remaining	Percent	
						Appropriated	Expenditures	Encumbrances	Balance	Exp/Enc	
						FYTD					
						Encumbrances	Expendable				
						Prior FY					
						Carryover					
572	1270	524	9700	000000	008 00 600	L08BK7-SUPPL.BOOKS	0.00	0.00	0.00	0.00	
572	1270	524	9700	000000	012 00 600	L12BK7-SUPPL.BOOKS	0.00	0.00	0.00	0.00	
572	2211	141	9700	000000	600 00 601	L22X7-SECRETARY SALARY	7,230.15	0.00	0.00	100.00	
572	2211	141	9700	000000	600 00 606	L22Y7-PARENT COORD.WAGES	2,941.31	0.00	0.00	100.00	
572	2211	145	9700	000000	600 00 601	L22XC7-SEC.INCENTIVE	0.00	0.00	0.00	0.00	
572	2211	145	9700	000000	600 00 606	L22YC7-COORD.INCENTIVE	0.00	0.00	0.00	0.00	
572	2211	221	9700	000000	600 00 601	L22XR7-SEC RETIEMENT	1,408.82	0.00	0.00	100.00	
572	2211	221	9700	000000	600 00 606	L22YR7-COORD.RETIREMENT	411.78	0.00	0.00	100.00	
572	2211	229	9700	000000	600 00 601	L22XU7-SURCHARGE	0.00	0.00	0.00	0.00	
572	2211	250	9700	000000	600 00 601	L22XB7-SEC.BENEFITS	2,873.32	0.00	0.00	100.00	
572	2211	250	9700	000000	600 00 606	L22YB7-COORD.BENEFITS	1,603.20	0.00	0.00	100.00	
572	2211	259	9700	000000	600 00 601	L22XM7-SEC.MEDICARE	145.90	0.00	0.00	100.00	
572	2211	259	9700	000000	600 00 606	L22YM7-COORD MEDICARE	42.64	0.00	0.00	100.00	
572	2211	262	9700	000000	600 00 601	L22XW7-SEC.WK.COMP	286.15	0.00	0.00	100.00	
572	2211	262	9700	000000	600 00 606	L22TW7-COORD.WK.COMP	83.64	0.00	0.00	100.00	
572	2211	412	9700	000000	600 00 601	L22VF7-PURCHASED SERVICE	73.71-	103.23	29.52	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2211	412	9700	000000	600 00 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22PS7-PURCH.SRV					
572	2211	423	9700	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22MR7-MAINTENANCE/REPAIR					
572	2211	433	9700	000000	600 00 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22TY7-MILEAGE/MEETING EXP					
572	2211	441	9700	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22TH7-TELEPHONE					
572	2211	443	9700	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22P7-POSTAGE					
572	2211	510	9700	000000	600 00 601	242.36-	305.95	63.59	63.59	0.00	0.00	0.00	100.00
								L22CC7-COPY SUPPLY COST					
572	2211	510	9700	000000	600 00 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22CS7-COPY SUPPLY COST					
572	2211	512	9700	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22BB7-OFFICE SUPPLIES					
572	2211	519	9700	000000	600 00 606	0.00	1,292.50	1,292.50	1,292.50	0.00	0.00	0.00	100.00
								L22AP7-PARENT SUPPLIES					
572	2211	530	9700	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22PB7-PROFESSIONAL BOOKS					
572	2211	540	9700	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22VP7-PERIODICALS					
572	2214	111	9700	000000	600 00 602	1,457.96	0.00	1,457.96	1,457.96	0.00	0.00	0.00	100.00
								L22T7-TCHR COORD.SALARY					
572	2214	113	9700	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22TL7-SUPPL.TCHR					
572	2214	113	9700	000000	600 00 605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								LTS17-SUPPLIEMENTAL TCHR					
572	2214	115	9700	000000	600 00 602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								L22EC7-INCENTIVE					
572	2214	141	9700	000000	001 00 600	6,066.97	0.00	6,066.97	6,066.97	0.00	0.00	0.00	100.00
								L01TA7-CLASSIFIED SALARY					

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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	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
								Expendable					
572	2214	229	9700	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00
L08SR7-SURCHARGE													
572	2214	229	9700	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	0.00
L09SR7-SURCHARGE													
572	2214	229	9700	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00
L11SR7-SURCHARGE													
572	2214	229	9700	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00
L12SR7-SURCHARGE													
572	2214	240	9700	000000	600	00	602	5,818.96	0.00	5,818.96	0.00	0.00	100.00
L22B7-BENEFITS													
572	2214	249	9700	000000	600	00	602	120.61	0.00	120.61	0.00	0.00	100.00
L22M7-MEDICARE													
572	2214	249	9700	000000	600	00	605	0.00	0.00	0.00	0.00	0.00	0.00
LTS37-MEDICARE													
572	2214	250	9700	000000	001	00	600	2,509.16	0.00	2,509.16	0.00	0.00	100.00
L01TB7-CLASS.BENEFITS													
572	2214	250	9700	000000	008	00	600	1,026.78	0.00	1,026.78	0.00	0.00	100.00
L08TB7-BENEFITS													
572	2214	250	9700	000000	009	00	600	1,677.04	0.00	1,677.04	0.00	0.00	100.00
L09TB7-BENEFITS													
572	2214	250	9700	000000	011	00	600	8,328.40	0.00	8,328.40	0.00	0.00	100.00
L11TB7-BENEFITS													
572	2214	250	9700	000000	012	00	600	5,010.52	0.00	5,010.52	0.00	0.00	100.00
L12TB7-BENEFITS													
572	2214	259	9700	000000	001	00	600	87.96	0.00	87.96	0.00	0.00	100.00
L01TM7-MEDICARE													
572	2214	259	9700	000000	008	00	600	88.06	0.00	88.06	0.00	0.00	100.00
L08TM7-MEDICARE													
572	2214	259	9700	000000	009	00	600	30.12	0.00	30.12	0.00	0.00	100.00
L09TM7-MEDICARE													
572	2214	259	9700	000000	011	00	600	118.43	0.00	118.43	0.00	0.00	100.00
L11TM7-MEDICARE													

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Account Number		Description														
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc			
				FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable										
572	2214	259	9700	000000	012	00	600	L12TM7-MEDICARE	120.72	0.00	120.72	120.72	0.00	0.00	0.00	100.00
572	2214	261	9700	000000	600	00	602	L22W7-WK.COMP	729.92	0.00	729.92	729.92	0.00	0.00	0.00	100.00
572	2214	261	9700	000000	600	00	605	LTS47-WK.COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	262	9700	000000	001	00	600	L01TW7-W/COMP	172.49	0.00	172.49	172.49	0.00	0.00	0.00	100.00
572	2214	262	9700	000000	008	00	600	L08TW7-WK.COMP	157.96	0.00	157.96	157.96	0.00	0.00	0.00	100.00
572	2214	262	9700	000000	009	00	600	L09TW7-WK.COMP	118.16	0.00	118.16	118.16	0.00	0.00	0.00	100.00
572	2214	262	9700	000000	011	00	600	L11TW7-WK.COMP	232.14	0.00	232.14	232.14	0.00	0.00	0.00	100.00
572	2214	262	9700	000000	012	00	600	L12TW7-WK.COMP	236.72	0.00	236.72	236.72	0.00	0.00	0.00	100.00
572	2214	412	9700	000000	001	00	600	L01DD7-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	412	9700	000000	008	00	600	L08DD7-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	412	9700	000000	009	00	600	L09DD7-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	412	9700	000000	011	00	600	L11DD7-PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	412	9700	000000	012	00	600	L12DD7-PURCHASED SERVICE	41.41-	0.00	41.41-	41.41-	0.00	0.00	0.00	100.00
572	2214	412	9700	000000	600	00	602	L22TC7-PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	423	9700	000000	012	00	600	L12RE7-EQUIP.REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	431	9700	000000	600	00	602	L22TM7-MILEAGE/TRAVEL	15.62-	60.00	44.38	44.38	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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
572	2214	432	9700	000000	001	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L01TE7-TCHR-MEETING EXP											
572	2214	432	9700	000000	008	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L08TE7-TCHR.MEETING EXPENSE											
572	2214	432	9700	000000	009	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L09TE7-TCHR.MEETING EXPENSE											
572	2214	432	9700	000000	011	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L11TE7-TCHR-MEETING EXPENSE											
572	2214	432	9700	000000	012	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L12TE7-TCHR.MEETING EXPENSE											
572	2214	511	9700	000000	600	00	602				
				105.10-	171.89	66.79	66.79	0.00	0.00	0.00	100.00
L22EL7-SUPPLIES											
572	2214	524	9700	000000	600	00	602				
				150.83-	0.00	150.83-	150.83-	0.00	0.00	0.00	100.00
L22EB7-SUPPL.BOOKS											
572	2413	111	9700	000000	600	00	603				
				5,717.11	0.00	5,717.11	5,717.11	0.00	0.00	0.00	100.00
L22V7-SUPERVISOR SALARY											
572	2413	115	9700	000000	600	00	603				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22VN7-SUPV. INCENTIVE											
572	2413	211	9700	000000	600	00	603				
				784.02	0.00	784.02	784.02	0.00	0.00	0.00	100.00
L22VR7-RETIREMENT											
572	2413	240	9700	000000	600	00	603				
				1,003.52	0.00	1,003.52	1,003.52	0.00	0.00	0.00	100.00
L22VB7-BENEFITS											
572	2413	249	9700	000000	600	00	603				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22VM7-MEDICARE											
572	2413	261	9700	000000	600	00	603				
				269.50	0.00	269.50	269.50	0.00	0.00	0.00	100.00
L22VN7-WK.COMP											
572	2413	431	9700	000000	600	00	603				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22VE7-SUPV.TRAVEL/MTG.EXP											
572	2590	890	9700	000000	600	00	607				
				6,823.94	0.00	6,823.94	6,823.94	0.00	0.00	0.00	100.00
L22FC7-INDIRECT COSTS											
572	2850	480	9700	000000	600	00	604				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSC27 PURCHASE SERV.TRANSPORTATION											

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572	1270	261	9710	000000	005	00	600	441.23	0.00	441.23	441.23	0.00	0.00	0.00	100.00
										L05W7-W/COMP					
572	1270	261	9710	000000	033	00	600	953.42	0.00	953.42	953.42	0.00	0.00	0.00	100.00
										L33W7-W/COMP					
572	1270	411	9710	000000	600	00	613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LCS17-PURCHASED SERV-TUTORS					
572	1270	511	9710	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L05P7-SUPPLIES					
572	1270	511	9710	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L33P7-SUPPLIES					
572	1270	524	9710	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L33BK7-SUPPL.BOOKS					
572	2211	141	9710	000000	600	00	612	1,274.49	0.00	1,274.49	1,274.49	0.00	0.00	0.00	100.00
										LTA7-SECRETARY SALARY					
572	2211	141	9710	000000	600	00	615	878.57	0.00	878.57	878.57	0.00	0.00	0.00	100.00
										LT23A7-PARENT COORD.WAGES					
572	2211	145	9710	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LTKK7-SEC.INCENTIVE					
572	2211	145	9710	000000	600	00	615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LT23Q7-COORD.INCENTIVE					
572	2211	221	9710	000000	600	00	612	417.68	0.00	417.68	417.68	0.00	0.00	0.00	100.00
										LT23D7-SEC.RETIEMENT					
572	2211	221	9710	000000	600	00	615	123.00	0.00	123.00	123.00	0.00	0.00	0.00	100.00
										LT23K7-COORD.RETIEMENT					
572	2211	229	9710	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LTSU7-SURCHARGE					
572	2211	250	9710	000000	600	00	612	853.66	0.00	853.66	853.66	0.00	0.00	0.00	100.00
										LT23E7-SEC.BENEFITS					
572	2211	250	9710	000000	600	00	615	478.90	0.00	478.90	478.90	0.00	0.00	0.00	100.00
										LT23L7-COORD.BENEFITS					
572	2211	259	9710	000000	600	00	612	43.25	0.00	43.25	43.25	0.00	0.00	0.00	100.00
										LT23F7-SEC.MEDICARE					

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								Appropriated	Prior FY	Actual	Future	Remaining	Percent	
									Carryover	Expenditures	Encumbrances	Balance	Exp/Enc	
									Encumbrances	Expendable				
572	2214	113	9710	000000	600	00	614	0.00	0.00	0.00	0.00	0.00	0.00	
										LSP17-SUPPL.TCHR				
572	2214	115	9710	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	
										LT22K7- INCENTIVE				
572	2214	211	9710	000000	600	00	610	4,485.03	0.00	4,485.03	0.00	0.00	100.00	
										LT22D7- RETIREMENT				
572	2214	211	9710	000000	600	00	614	0.00	0.00	0.00	0.00	0.00	0.00	
										LSP27- RETIREMENT				
572	2214	240	9710	000000	600	00	610	412.14	0.00	412.14	0.00	0.00	100.00	
										LT22E7- BENEFITS				
572	2214	249	9710	000000	600	00	610	50.44	0.00	50.44	0.00	0.00	100.00	
										LT22F7- MEDICARE				
572	2214	249	9710	000000	600	00	614	0.00	0.00	0.00	0.00	0.00	0.00	
										LSP37- MEDICARE				
572	2214	261	9710	000000	600	00	610	145.40	0.00	145.40	0.00	0.00	100.00	
										LT22G7- W/COMP				
572	2214	261	9710	000000	600	00	614	0.00	0.00	0.00	0.00	0.00	0.00	
										LSP47- W/COMP				
572	2214	411	9710	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	
										LT22X7- PURCHASE SERV-HQ PD				
572	2214	412	9710	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										L05DD7- PURCHASED SERVICE				
572	2214	412	9710	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										L33DD7- PURCHASE SERVICE				
572	2214	412	9710	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	
										LT22L7- PURCHASED SERVICE				
572	2214	412	9710	000000	600	00	614	0.00	0.00	0.00	0.00	0.00	0.00	
										LSP57- PURCHASED SERVICE				
572	2214	412	9710	000000	600	00	617	0.00	0.00	0.00	0.00	0.00	0.00	
										LSA17- HQPD- PURCHASED SERV/SET ASIDE				
572	2214	423	9710	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	
										L33RE7- REPAIR EQUIP				

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2214	431	9710	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT22M7-MILEAGE/TRAVEL															
572	2214	432	9710	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L05TE7-TCHR-MEETING EXPENSE															
572	2214	432	9710	000000	033	00	600	60.00-	0.00	60.00-	60.00-	0.00	0.00	0.00	100.00
L33TE7-TRAVEL/MTG EXP															
572	2214	432	9710	000000	600	00	617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSA27-PROF DEV MTG/SET ASIDE															
572	2214	511	9710	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT22P7-SUPPLIES															
572	2214	511	9710	000000	600	00	617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSA37-PROF.DEV ED. MAT/SET ASIDE															
572	2214	512	9710	000000	600	00	617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSA47-PARENT ED. MATERIALS/SET ASIDE															
572	2214	524	9710	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT22R7-SUPPL.BOOKS															
572	2214	640	9710	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT22S7-EQUIPMENT															
572	2413	111	9710	000000	600	00	611	3,862.56	0.00	3,862.56	3,862.56	0.00	0.00	0.00	100.00
LTA7-SUPERVISOR SALARY															
572	2413	115	9710	000000	600	00	611	33.00	0.00	33.00	33.00	0.00	0.00	0.00	100.00
LTK7-SUPV INCENTIVE															
572	2413	211	9710	000000	600	00	611	843.52	0.00	843.52	843.52	0.00	0.00	0.00	100.00
LTD7-RETIREMENT															
572	2413	240	9710	000000	600	00	611	349.86	0.00	349.86	349.86	0.00	0.00	0.00	100.00
LTE7-BENEFITS															
572	2413	249	9710	000000	600	00	611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTF7-MEDICARE															
572	2413	261	9710	000000	600	00	611	61.00	0.00	61.00	61.00	0.00	0.00	0.00	100.00
LTG7-W/COMP															
572	2413	431	9710	000000	600	00	611	147.07-	400.00	252.93	252.93	0.00	0.00	0.00	100.00
LTJ7-SUPV. TRAVEL/MTG EXP															

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
572	2421	249	9801	000000	600	00	610					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDR8-ADMIN/PRINC.MEDICARE												
572	2421	261	9801	000000	600	00	610					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDS8-ADMIN/PRINC.WORK COMP												
572	2590	890	9801	000000	600	00	611					
				1,725.39	0.00	1,725.39	1,725.39	979.10	0.00	0.00	100.00	
TDT8-INDIRECT COST												
*****TOTAL FOR FUND-SCC 572 9801 (572-9801-TITLE 1 - DELINQUENT):												
Ex Tr/Ad				97,083.46	0.00	97,083.46	59,647.82	5,783.29	37,435.64	0.00	100.00	
In Tr/Ad				97,083.46	0.00	97,083.46	59,647.82	5,783.29	37,435.64	0.00	100.00	
=====												
572	1270	111	9810	000000	024	00	600					
				236,441.21	0.00	236,441.21	236,441.21	17,064.42	0.00	0.00	100.00	
LA8-TEACHER SALARY												
572	1270	111	9810	000000	025	00	600					
				229,315.27	0.00	229,315.27	229,315.27	3,745.17	0.00	0.00	100.00	
WA8-TEACHER SALARY												
572	1270	111	9810	000000	026	00	600					
				272,316.27	0.00	272,316.27	272,316.27	23,903.60	0.00	0.00	100.00	
JA8-TEACHER SALARY												
572	1270	111	9810	000000	027	00	600					
				227,681.31	0.00	227,681.31	227,681.31	20,174.06	0.00	0.00	100.00	
PA8-TEACHER SALARY MCGUFFEY												
572	1270	112	9810	000000	024	00	600					
				5,880.00	0.00	5,880.00	5,880.00	0.00	0.00	0.00	100.00	
LB8-SUBSTITUTES												
572	1270	112	9810	000000	025	00	600					
				2,077.50	0.00	2,077.50	2,077.50	0.00	0.00	0.00	100.00	
WB8-SUBSTITUTES												
572	1270	112	9810	000000	026	00	600					
				2,280.00	0.00	2,280.00	2,280.00	680.00	0.00	0.00	100.00	
JB8-SUBSTITUTES												
572	1270	112	9810	000000	027	00	600					
				7,560.00	0.00	7,560.00	7,560.00	340.00	0.00	0.00	100.00	
PB8-SUBSTITUTES												
572	1270	115	9810	000000	024	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LC8-INCENTIVE												
572	1270	115	9810	000000	025	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WC8-INCENTIVE												
572	1270	115	9810	000000	026	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JC8-INCENTIVE												

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Account Number						Description	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB		Actual	Future	Remaining	Percent	
						Prior FY	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover					
						Encumbrances	Expendable				
						FYTD					
						Appropriated					
572	1270	115	9810	000000	027 00 600	PC8-INCENTIVE	0.00	0.00	0.00	0.00	
572	1270	211	9810	000000	024 00 600	LD8-RETIREMENT	33,924.97	0.00	0.00	100.00	
572	1270	211	9810	000000	025 00 600	WD8-RETIREMENT	31,835.00	0.00	0.00	100.00	
572	1270	211	9810	000000	026 00 600	JD8-RETIREMENT	38,443.46	0.00	0.00	100.00	
572	1270	211	9810	000000	027 00 600	PD8-RETIREMENT	32,933.77	0.00	0.00	100.00	
572	1270	231	9810	000000	024 00 600	LH8-TUITION	0.00	0.00	0.00	0.00	
572	1270	231	9810	000000	025 00 600	WH8-TUITION	0.00	0.00	0.00	0.00	
572	1270	231	9810	000000	026 00 600	JH8-TUITION	0.00	0.00	0.00	0.00	
572	1270	231	9810	000000	027 00 600	PH8-TUITION	0.00	0.00	0.00	0.00	
572	1270	240	9810	000000	024 00 600	LE8-BENEFITS	35,107.28	0.00	0.00	100.00	
572	1270	240	9810	000000	025 00 600	WE8-BENEFITS	39,963.37	0.00	0.00	100.00	
572	1270	240	9810	000000	026 00 600	JE8-BENEFITS	40,585.85	0.00	0.00	100.00	
572	1270	240	9810	000000	027 00 600	PE8-BENEFITS	36,260.31	0.00	0.00	100.00	
572	1270	249	9810	000000	024 00 600	LF8-MEDICARE	1,244.49	0.00	0.00	100.00	
572	1270	249	9810	000000	025 00 600	WFM8-MEDICARE	2,627.73	0.00	0.00	100.00	
572	1270	249	9810	000000	026 00 600	JF8-MEDICARE	2,618.54	0.00	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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
572	1270	519	9810	000000	026	00	600			JK8-PARENT SUPPLIES			
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	519	9810	000000	027	00	600			PK8-PARENT SUPPLIES			
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	524	9810	000000	024	00	600			LL8-SUPPLEMENTAL BOOKS			
							4,681.44	0.00	4,681.44	1,547.56	0.00	3,133.88	0.00
572	1270	524	9810	000000	025	00	600			WL8-SUPPLEMENTAL BOOKS			
							7,695.50	0.00	7,695.50	1,337.57	0.00	6,357.93	0.00
572	1270	524	9810	000000	026	00	600			JL8-SUPPLEMENTAL BOOKS			
							5,941.82	0.00	5,941.82	1,285.06	0.00	4,656.76	0.00
572	1270	524	9810	000000	027	00	600			PL8-SUPPLEMENTAL BOOKS			
							5,924.89	0.00	5,924.89	1,390.06	0.00	4,534.83	0.00
572	1270	640	9810	000000	024	00	600			LM8-EQUIPMENT			
							2,515.00	0.00	2,515.00	2,515.00	2,515.00	0.00	0.00
572	1270	640	9810	000000	025	00	600			WM8-EQUIPMENT			
							1,509.00	0.00	1,509.00	1,509.00	1,509.00	0.00	0.00
572	1270	640	9810	000000	026	00	600			JM8-EQUIPMENT			
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	640	9810	000000	027	00	600			PM8-EQUIPMENT			
							1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
572	1270	740	9810	000000	024	00	600			LN8-REPLACE EQUIPMENT			
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	740	9810	000000	025	00	600			WN8-REPLACE EQUIPMENT			
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	740	9810	000000	026	00	600			JN8-REPLACE EQUIPMENT			
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	740	9810	000000	027	00	600			PN8-REPLACE EQUIPMENT			
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	141	9810	000000	600	00	603			PCA8-PARENT COOR SALARY			
							20,455.68	0.00	20,455.68	20,455.68	1,948.16	0.00	0.00
572	2211	141	9810	000000	600	00	605			SAS8-SECRETARY SALARY			
							54,296.54	0.00	54,296.54	54,296.54	5,091.79	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	Future	Remaining	Percent
						Appropriated	Expenditures	Encumbrances	Balance	Exp/Enc
572	2211	145	9810	000000	600 00 603	PCB8-INCENTIVE	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
572	2211	145	9810	000000	600 00 605	SB8-SECRETARY INCENTIVE	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
572	2211	221	9810	000000	600 00 603	PCD8-RETIREMENT	2,863.77	2,863.77	0.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	221	9810	000000	600 00 605	SC8-RETIREMENT	7,484.84	7,484.84	0.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	229	9810	000000	600 00 603	PCE8-SURCHARGE	315.85	315.85	0.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	229	9810	000000	600 00 605	SD8-SURCHARGE	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
572	2211	250	9810	000000	600 00 603	PCF8-BENEFITS	7,316.69	7,316.69	0.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	250	9810	000000	600 00 605	SE8-BENEFITS	12,731.30	12,731.30	0.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	259	9810	000000	600 00 603	PCG8-MEDICARE	296.55	296.55	0.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	259	9810	000000	600 00 605	SF8-MEDICARE	772.23	772.23	0.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	262	9810	000000	600 00 603	PCH8-WORK COMP	476.00	476.00	0.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	262	9810	000000	600 00 605	SG8-WORK COMP	1,244.11	1,244.11	0.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	412	9810	000000	600 00 603	PCI8-PURCHASED SERVICES	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
572	2211	433	9810	000000	600 00 603	PCJ8-MILEAGE/MEETING EXP	124.08	124.08	60.00	100.00
						0.00	0.00	0.00	0.00	0.00
572	2211	510	9810	000000	600 00 603	PCK8-COPY SUPPLY COSTS	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
572	2211	519	9810	000000	600 00 603	PCL8-PARENT SUPPLIES	14,997.29	14,997.29	0.00	100.00
						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	Expendable	Actual	Future	Remaining	Percent			
									Expenditures	Encumbrances	Balance	Exp/Enc			
								Prior FY							
								Carryover							
								Encumbrances							
572	2211	519	9810	000000	600	00	605	SP8-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
572	2214	111	9810	000000	600	00	601	EAS-TEACHER-COORDINATOR SALARY	116,449.77	0.00	116,449.77	116,449.77	5,128.76	0.00	100.00
572	2214	111	9810	000000	600	00	611	HOA8-TEACHER SALARY	0.00	0.00	0.00	0.00	366.96-	0.00	0.00
572	2214	111	9810	000000	600	00	613	CSA8 TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	112	9810	000000	600	00	601	EB8-SUBSTITUTE TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	113	9810	000000	600	00	601	EC8-SUPPLEMENTAL TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	113	9810	000000	600	00	607	EAS8-SUPPLEMENTAL TEACHER	19,032.15	0.00	19,032.15	19,032.15	0.00	0.00	100.00
572	2214	115	9810	000000	600	00	601	ED8-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	141	9810	000000	024	00	600	LO8-CLASSIFIED SALARY	32,248.98	0.00	32,248.98	32,248.98	3,196.16	0.00	100.00
572	2214	141	9810	000000	025	00	600	WO8-CLASSIFIED SALARY	24,197.51	0.00	24,197.51	24,197.51	2,200.06	0.00	100.00
572	2214	141	9810	000000	026	00	600	JO8-CLASSIFIED SALARY	23,716.49	0.00	23,716.49	23,716.49	2,114.84	0.00	100.00
572	2214	141	9810	000000	027	00	600	PO8-CLASSIFIED SALARY	24,753.24	0.00	24,753.24	24,753.24	2,548.12	0.00	100.00
572	2214	142	9810	000000	024	00	600	LP8-CLASS.SUBSTITUTES	107.66	0.00	107.66	107.66	0.00	0.00	100.00
572	2214	142	9810	000000	025	00	600	WP8-CLASS SUBSTITUTES	1,265.01	0.00	1,265.01	1,265.01	0.00	0.00	100.00
572	2214	142	9810	000000	026	00	600	JP8-CLASS SUBSTITUTES	369.92	0.00	369.92	369.92	0.00	0.00	100.00
572	2214	142	9810	000000	027	00	600	PP8-CLASS SUBSTITUTES	4,567.26	0.00	4,567.26	4,567.26	0.00	0.00	100.00

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD	MTD	Current +	FYTD	FYTD	
									Actual	Actual	Future	Remaining	Percent	
								Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
572	2214	229	9810	000000	026	00	600	JV8-SURCHARGE	3,310.89	0.00	3,310.89	3,310.89	0.00	100.00
572	2214	229	9810	000000	027	00	600	PV8-SURCHARGE	3,236.66	0.00	3,236.66	3,236.66	0.00	100.00
572	2214	231	9810	000000	600	00	601	EF8-TUITION	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	240	9810	000000	600	00	601	EG8-BENEFITS	9,974.60	0.00	9,974.60	9,974.60	14.58	100.00
572	2214	240	9810	000000	600	00	613	CSE8 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	249	9810	000000	600	00	601	EH8-MEDICARE	659.99	0.00	659.99	659.99	53.15	100.00
572	2214	249	9810	000000	600	00	607	ECM8-MEDICARE	245.56	0.00	245.56	245.56	0.00	100.00
572	2214	249	9810	000000	600	00	611	HOC8-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	249	9810	000000	600	00	613	CSC8 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	250	9810	000000	024	00	600	LS8-BENEFITS	11,039.02	0.00	11,039.02	11,039.02	29.13	100.00
572	2214	250	9810	000000	025	00	600	WS8-BENEFITS	8,817.60	0.00	8,817.60	8,817.60	21.21	100.00
572	2214	250	9810	000000	026	00	600	JS8-BENEFITS	14,633.38	0.00	14,633.38	14,633.38	29.34	100.00
572	2214	250	9810	000000	027	00	600	PS8-BENEFITS	18,091.70	0.00	18,091.70	18,091.70	36.68	100.00
572	2214	259	9810	000000	024	00	600	LT8-MEDICARE	307.02	0.00	307.02	307.02	30.90	100.00
572	2214	259	9810	000000	025	00	600	WT8-MEDICARE	369.00	0.00	369.00	369.00	31.88	100.00
572	2214	259	9810	000000	026	00	600	JT8-MEDICARE	346.30	0.00	346.30	346.30	30.66	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	Future	Remaining	Percent			
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
							FYTD									
							Appropriated									
572	2214	259	9810	000000	027	00	600	PT8-MEDICARE								
									625.07	0.00	625.07	625.07	36.94	0.00	0.00	100.00
572	2214	259	9810	000000	600	00	607	EGM8-MEDICARE								
									59.60	0.00	59.60	59.60	3.14	0.00	0.00	100.00
572	2214	261	9810	000000	600	00	601	EI8-WORK COMP								
									2,647.36	0.00	2,647.36	2,647.36	99.48	0.00	0.00	100.00
572	2214	261	9810	000000	600	00	607	EDWC8-WORK COMP								
									541.14	0.00	541.14	541.14	0.00	0.00	0.00	100.00
572	2214	261	9810	000000	600	00	611	HOD8-WORK COMP								
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	261	9810	000000	600	00	613	CSD8 WORK COMP								
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	262	9810	000000	024	00	600	LU8-WORK COMP								
									745.69	0.00	745.69	745.69	61.98	0.00	0.00	100.00
572	2214	262	9810	000000	025	00	600	WU8-WORK COMP								
									603.73	0.00	603.73	603.73	42.67	0.00	0.00	100.00
572	2214	262	9810	000000	026	00	600	JU8-WORK COMP								
									561.18	0.00	561.18	561.18	41.02	0.00	0.00	100.00
572	2214	262	9810	000000	027	00	600	PU8-WORK COMP								
									695.60	0.00	695.60	695.60	49.44	0.00	0.00	100.00
572	2214	262	9810	000000	600	00	607	EHWC8-WORK COMP								
									134.62	0.00	134.62	134.62	4.19	0.00	0.00	100.00
572	2214	411	9810	000000	600	00	607	EIS8-SUPPLEMENTAL SERVICES								
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	412	9810	000000	024	00	600	LW8-PURCHASED SERVICE								
									1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	100.00
572	2214	412	9810	000000	025	00	600	MW8-PURCHASED SERVICE								
									1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	100.00
572	2214	412	9810	000000	026	00	600	JW8-PURCHASED SERVICE								
									1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	100.00
572	2214	412	9810	000000	027	00	600	PW8-PURCHASED SERVICE								
									1,600.00	0.00	1,600.00	1,600.00	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	Encumbrances	Expendable	Actual	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
572	2214	412	9810	000000	600	00	601							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EJ8-PURCHASED SERVICES														
572	2214	412	9810	000000	600	00	602							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQ8-PURCHASED SERVICES-HQPD														
572	2214	412	9810	000000	600	00	610							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAA8-HQPD-PURCHASED SRV/SET ASIDE														
572	2214	412	9810	000000	600	00	611							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOE8-PURCHASED SERVICES														
572	2214	423	9810	000000	024	00	600							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LX8-EQUIPMENT REPAIR														
572	2214	423	9810	000000	025	00	600							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WX8-EQUIPMENT REPAIR														
572	2214	423	9810	000000	026	00	600							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
JX8-EQUIPMENT REPAIR														
572	2214	423	9810	000000	027	00	600							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PX8-EQUIPMENT REPAIR														
572	2214	431	9810	000000	600	00	601							
				443.68		0.00		443.68	383.68	50.80	60.00	0.00	100.00	
EK8-MILEAGE/TRAVEL														
572	2214	432	9810	000000	024	00	600							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
LY8-TEACHER MEETING EXPENSE														
572	2214	432	9810	000000	025	00	600							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WY8-TEACHER MEETING EXPENSE														
572	2214	432	9810	000000	026	00	600							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
JY8-TEACHER MEETING EXPENSE														
572	2214	432	9810	000000	027	00	600							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY8-TEACHER MEETING EXPENSE														
572	2214	432	9810	000000	600	00	601							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EL8-MEETING EXPENSES														
572	2214	432	9810	000000	600	00	610							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAB8-PROF DEV MEETING/SET ASIDE														
572	2214	432	9810	000000	600	00	611							
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOF8-TRAVEL/MEETING EXP														

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Expendable	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY						
									Carryover						
									Encumbrances						
572	2214	434	9810	000000	024	00	600								
								219.75	0.00	219.75	192.75	38.33	27.00	0.00	100.00
572	2214	434	9810	000000	025	00	600								
								81.51	0.00	81.51	54.51	0.00	27.00	0.00	100.00
572	2214	434	9810	000000	026	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	434	9810	000000	027	00	600								
								138.21	0.00	138.21	138.21	38.33	0.00	0.00	100.00
572	2214	462	9810	000000	024	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	462	9810	000000	025	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	462	9810	000000	026	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	462	9810	000000	027	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	511	9810	000000	600	00	601								
								3,387.00	0.00	3,387.00	2,695.84	118.13	691.16	0.00	100.00
572	2214	511	9810	000000	600	00	607								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	511	9810	000000	600	00	610								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	511	9810	000000	600	00	611								
								366.96	0.00	366.96	366.96	366.96	0.00	0.00	100.00
572	2214	512	9810	000000	600	00	610								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	524	9810	000000	600	00	601								
								5,204.49	0.00	5,204.49	249.16	0.00	4,955.33	0.00	100.00
572	2214	524	9810	000000	600	00	611								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	640	9810	000000	600	00	601								
								1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00	100.00

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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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
572	2214	740	9810	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EP8-REPLACE EQUIPMENT															
572	2413	111	9810	000000	600	00	604	50,838.63	0.00	50,838.63	50,838.63	4,650.10	0.00	0.00	100.00
AA8-SUPERVISOR SALARY															
572	2413	115	9810	000000	600	00	604	0.00	0.00	0.00	0.00	150.00-	0.00	0.00	0.00
AB8-SUPERVISOR INCENTIVE															
572	2413	211	9810	000000	600	00	604	6,835.61	0.00	6,835.61	6,835.61	651.01	0.00	0.00	100.00
AC8-RETIREMENT															
572	2413	240	9810	000000	600	00	604	4,755.91	0.00	4,755.91	4,755.91	9.54	0.00	0.00	100.00
AD8-BENEFITS															
572	2413	249	9810	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AE8-MEDICARE															
572	2413	261	9810	000000	600	00	604	1,136.10	0.00	1,136.10	1,136.10	90.20	0.00	0.00	100.00
AF8-WORK COMP															
572	2413	412	9810	000000	600	00	604	1,809.65	0.00	1,809.65	1,553.79	30.62	255.86	0.00	100.00
SH8-PURCHASED SERVICES															
572	2413	423	9810	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SI8-MAINTENANCE/REPAIR															
572	2413	431	9810	000000	600	00	604	3,884.72	0.00	3,884.72	3,484.72	0.00	400.00	0.00	100.00
AGS8-SUPV., TRAVEL/MTG.EXP															
572	2413	433	9810	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJ8-TRAVEL/MEETING EXP															
572	2413	441	9810	000000	600	00	604	2,434.78	0.00	2,434.78	1,684.10	48.53	750.68	0.00	100.00
SK8-TELEPHONE															
572	2413	443	9810	000000	600	00	604	218.44	0.00	218.44	218.44	0.00	0.00	0.00	100.00
SL8-POSTAGE															
572	2413	449	9810	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM8-DISSEMINATION															
572	2413	510	9810	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SN8-COPY SUPPLY COSTS															
572	2413	512	9810	000000	600	00	604	1,603.39	0.00	1,603.39	1,403.39	0.00	200.00	0.00	100.00
SO8-OFFICE SUPPLIES															

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Account Number	Description						FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Future	Remaining	Percent	
						Prior FY	FYTD	Encumbrances	Balance	Exp/Enc	
						Carryover	Expendable				
						Encumbrances	Expenditures	Expenditures			

*****TOTAL FOR FUND-SCC 572 9827 (572-9827-TITLE I SCHOOL IMPROVEMENT FY 08):

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

572 1270 113 9851 000000 600 00 608							TNA8-TUTOR SALARY			
	12,998.91		0.00		12,998.91		12,998.91	1,011.15	0.00	100.00
572 1270 211 9851 000000 600 00 608							TNB8-RETIREMENT			
	1,819.85		0.00		1,819.85		1,819.85	141.56	0.00	100.00
572 1270 249 9851 000000 600 00 608							TNC8-MEDICARE			
	126.91		0.00		126.91		126.91	11.40	0.00	100.00
572 1270 261 9851 000000 600 00 608							TND8-W/COMP			
	305.52		0.00		305.52		305.52	19.62	0.00	100.00
572 1270 423 9851 000000 600 00 608							TNH8-REPAIR EQUIPMENT			
	0.00		0.00		0.00		0.00	0.00	0.00	0.00
572 1270 511 9851 000000 600 00 608							TNE8-SUPPLIES			
	0.00		0.00		0.00		0.00	0.00	0.00	0.00
572 1270 516 9851 000000 600 00 608							TNF8-SOFTWARE			
	2,132.89		0.00		2,132.89		163.95	0.00	1,968.94	100.00
572 1270 524 9851 000000 600 00 608							TNG8-SUPPLE BOOKS			
	977.79		0.00		977.79		0.00	0.00	977.79	100.00
572 1270 640 9851 000000 600 00 608							TNI8-REPLACE EQUIPMENT			
	9,401.98		0.00		9,401.98		9,401.98	8,140.00	0.00	100.00
572 2590 890 9851 000000 600 00 608							TNJ8-INDIRECT COSTS			
	502.46		0.00		502.46		502.46	280.80	0.00	100.00

*****TOTAL FOR FUND-SCC 572 9851 (572-9851-TITLE 1 - NEGLECTED):

Ex Tr/Ad	28,266.31	0.00	28,266.31	25,319.58	9,604.53	2,946.73	0.00	100.00
In Tr/Ad	28,266.31	0.00	28,266.31	25,319.58	9,604.53	2,946.73	0.00	100.00

573 1210 113 9500 000000 600 00 000							(VPB5) SUPPLEMENTAL TEACHER			
	0.00		0.00		0.00		0.00	0.00	0.00	0.00
573 1210 432 9500 000000 600 00 000							(VPG5) STAFF MILEAGE			
	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									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
573	1210	480	9500	000000	600	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(VPH5) STUDENT TRANSPORTATION											
573	1210	511	9500	000000	600	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(VPI5) INSTRUC MATERIALS											
573	3260	419	9500	000000	046	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(VP3P5) PURCHASED SERVICES											
573	3260	511	9500	000000	029	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(VP3K5) EDUCATIONAL MATERIALS											
573	7420	922	9500	000000	600	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00011-RETURN OF ADVANCE-TITLE V											
*****TOTAL FOR FUND-SCC 573 9500 (573-9500-TITLE 5 - FY05):											
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
=====											
573	2211	113	9600	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPB6-SUPPL TCHR											
573	2211	211	9600	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPC6-RETIREMENT											
573	2211	249	9600	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPD6-MEDICARE											
573	2211	261	9600	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPE6-W/C											
573	2211	419	9600	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPF6-PURCH SERV											
573	2211	432	9600	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPG6-STAFF MILEAGE											
573	2211	480	9600	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPH6 STUD TRANSP											
573	2211	511	9600	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPI6-INSTR MATERIALS											
573	2219	524	9600	000000	600	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VPT6-SUPPL BOOKS											

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc	
573	2590	890	9600	000000	600	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VPP6-INDIRECT COST																
573	3260	419	9600	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VP3P6-PURCH SERVICE																
573	3260	419	9600	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VP3C6-PURCH SERV																
573	3260	511	9600	000000	029	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VP3K6-EDUC MATERIALS																
573	7200	911	9600	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T00006-TRANSFER OUT TO 573-9700																
*****TOTAL FOR FUND-SCC 573 9600 (573-9600-TITLE 5 - FY06):																
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
=====																
573	2211	419	9700	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VPF7-PURCH SERV																
573	2219	531	9700	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VPT7-SUPPLEMENTAL BOOKS																
573	2590	890	9700	000000	600	00	607	3.59	50.00	53.59	53.59	0.00	0.00	0.00	100.00	
VPP7-FISCAL SERVICES																
573	2850	480	9700	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VPH7 STUDENT TRANSPORTATON																
573	3260	419	9700	000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VP3M7-PURCH SERVICES																
573	3260	419	9700	000000	046	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VP3P7-PURCH SERVICES																
573	3260	419	9700	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VP3C7-PURCH SERVICES																
573	3260	511	9700	000000	029	00	600	305.09-	305.09	0.00	0.00	0.00	0.00	0.00	0.00	
VP3K7-EDUCATIONAL MATERIALS																
573	3260	511	9700	000000	043	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VP3N7-EDUC MATERIALS																

Account Number																															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Description	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc																		
				FYTD Appropriated	Prior FY Carryover Encumbrances			FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc																		
573	3260	511	9700	000000	047	00	600	VP3T7-SUPPLIES	0.00	0.00	0.00	0.00	0.00																		
<p>*****TOTAL FOR FUND-SCC 573 9700 (573-9700-TITLE 5 - FY07):</p> <table border="0"> <tr> <td>Ex Tr/Ad</td> <td>301.50-</td> <td>355.09</td> <td>53.59</td> <td>53.59</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>100.00</td> </tr> <tr> <td>In Tr/Ad</td> <td>301.50-</td> <td>355.09</td> <td>53.59</td> <td>53.59</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>100.00</td> </tr> </table> <p>=====</p>														Ex Tr/Ad	301.50-	355.09	53.59	53.59	0.00	0.00	0.00	100.00	In Tr/Ad	301.50-	355.09	53.59	53.59	0.00	0.00	0.00	100.00
Ex Tr/Ad	301.50-	355.09	53.59	53.59	0.00	0.00	0.00	100.00																							
In Tr/Ad	301.50-	355.09	53.59	53.59	0.00	0.00	0.00	100.00																							
573	2211	112	9800	000000	600	00	601	GTA8-SUB TCHR	0.00	0.00	0.00	0.00	0.00																		
573	2211	113	9800	000000	600	00	601	GTB8-SUPPL.TCHR	0.00	0.00	0.00	0.00	0.00																		
573	2211	211	9800	000000	600	00	601	GTC8-RETIREMENT	0.00	0.00	0.00	0.00	0.00																		
573	2211	249	9800	000000	600	00	601	GTD8-MEDICARE	0.00	0.00	0.00	0.00	0.00																		
573	2211	261	9800	000000	600	00	601	GTE8-W/COMP	0.00	0.00	0.00	0.00	0.00																		
573	2211	419	9800	000000	600	00	601	GTF8-PURCH SERV	0.00	0.00	0.00	0.00	0.00																		
573	2211	432	9800	000000	600	00	601	GTG8-STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00																		
573	2211	511	9800	000000	600	00	601	GTI8-INSTR MATERIALS	9,266.77	9,266.77	0.00	0.00	100.00																		
573	2211	640	9800	000000	600	00	601	GTJ8-EQUIPMENT	0.00	0.00	0.00	0.00	0.00																		
573	2219	531	9800	000000	600	00	602	GTK8-SUPPLEMENTAL BOOKS	12,780.64	0.00	12,780.64	0.00	100.00																		
573	2590	890	9800	000000	600	00	607	GTL8-FISCAL SERVICES	415.89	415.89	246.06	0.00	100.00																		
573	2850	480	9800	000000	600	00	601	GTH8 STUDENT TRANSPORTATON	0.00	0.00	0.00	0.00	0.00																		
573	3260	419	9800	000000	046	00	600	GTN8-PURCH SERVICES	204.86	204.86	150.00	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	Expenditures	Actual	Future	Remaining	Percent	
				Encumbrances			Expenditures	Encumbrances	Balance	Exp/Enc	
573	3260	419	9800	000000	084	00	600				
								GTP8-PURCH SERVICES			
			212.50	0.00	212.50		212.50	212.50	0.00	0.00	100.00
573	3260	511	9800	000000	029	00	600				
								GTMB-EDUCATIONAL MATERIALS			
			549.53	0.00	549.53		549.53	0.00	0.00	0.00	100.00
573	3260	511	9800	000000	047	00	600				
								GTQ8-SUPPLIES			
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 573 9800 (573-9800-TITLE 5 - FY08):											
Ex Tr/Ad			23,430.19	0.00	23,430.19		10,649.55	608.56	12,780.64	0.00	100.00
In Tr/Ad			23,430.19	0.00	23,430.19		10,649.55	608.56	12,780.64	0.00	100.00
=====											
583	2710	410	9400	000000	100	00	100				
								(FERP1A) DESIGN/ADMIN - PROJECT #1			
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
583	2710	423	9400	000000	100	00	100				
								(FERP1) CONSTRUCTION-PROJECT #1			
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
583	7200	911	9400	000000	035	00	035				
								T05831 TRANSFER OUT FED EMERGENCY REPAIR #1			
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 583 9400 (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
583	7200	911	9401	000000	035	00	035				
								T05832 TRANSFER OUT FED EMERGENCY REPAIR #2			
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 583 9401 (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	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
583	7200	911	9402	000000	035	00	035				
								T05833 TRANSFER OUT FED EMERGENCY REPAIR #3			
			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	
								Appropriated	Prior FY Carryover Encumbrances	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 583 9402 (583-9402-FED-EM REPAIR-#3 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
=====														
583	2710	423	9403	000000	100	00	100							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(FERP4) CONSTRUCTION - PROJ #4														
583	7200	911	9403	000000	035	00	035							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
T05834 TRANSFER OUT FED EMERGENCY REPAIR #4														
*****TOTAL FOR FUND-SCC 583 9403 (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	9500	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y501) SUBSTITUTES														
584	1100	113	9500	260150	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y502) SUPPLEMENTAL TEACHER														
584	1100	211	9500	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y503) TEACHER/SUB RETIREMENT														
584	1100	249	9500	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y505) TEACHER/SUB MEDICARE														
584	1100	260	9500	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y504) TEACHER/SUB/WORK COMP														
584	2190	141	9500	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y506) PREV COORD SALARY														
584	2190	151	9500	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y507) PREV COORD SICK LEAVE														
584	2190	221	9500	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y510) PREV COORD RET														
584	2190	250	9500	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y511) PREV COORD INS														
584	2190	259	9500	000000	800	00	800							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y513) PREV COORD MEDICARE														

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
584	2190	262	9500	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y512) PREV COORD WORK COMP											
584	2190	430	9500	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y514) TRAVEL/MILEAGE MTG EXP											
584	2290	410	9500	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y516) PURCHASED SVCS											
584	2290	510	9500	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y517) INSTRUCTIONAL SUPPL											
584	7200	911	9500	000000	035	00	035				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRO584 TRANSFER OUT SAFE & DRUG FREE											
*****TOTAL FOR FUND-SCC 584 9500 (584-9500-SAFE & DRUG FREE - FY05 TITLE IV):											
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
=====											
584	1100	113	9600	260150	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y602-SUPPL TCHR											
584	1100	211	9600	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y603-TCHR SUB RETIREMENT											
584	1100	249	9600	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y605-TCHR SUB MEDICARE											
584	1100	261	9600	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y604-TEACHER W/C											
584	2190	141	9600	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y606-PREV COORD SALARY											
584	2190	221	9600	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y610-PREV COORD RETIREMENT											
584	2190	250	9600	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y611-PREV COORD INS											
584	2190	259	9600	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y613-PREV COORD MEDICARE											
584	2190	262	9600	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y612-PREV COORD W/C											

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
584	2190	430	9600	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y614-TRAVEL MILEAGE MTG EXP													
584	2190	480	9600	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y615 TRANSPORTATION													
584	2290	410	9600	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y616-PURCHASED SERV													
584	2290	510	9600	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y617-INST SUPPLIES													
584	2590	890	9600	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y618-INDIRECT COST													
584	7200	911	9600	000000	000	00	000						
								0.00	0.00	0.00	0.00	0.00	0.00
T00007-TRANSFER OUT TO-584-9700													
*****TOTAL FOR FUND-SCC 584 9600 (584-9600-SAFE & DRUG FREE - FY06 TITLE IV):													
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
=====													
584	1100	113	9700	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y702-SUPPL TCHR SALARY													
584	1100	211	9700	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y703-TCHR-RETIREMENT													
584	1100	249	9700	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y705-TCHR SUB MEDICARE													
584	1100	261	9700	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y704-TCHR W/COMP													
584	2190	141	9700	000000	800	00	800						
								1,185.47	0.00	1,185.47	1,185.47	0.00	100.00
Y706-PREV COORD SALARY													
584	2190	221	9700	000000	800	00	800						
								165.97	0.00	165.97	165.97	0.00	100.00
Y710-PREV COORD RETIREMENT													
584	2190	250	9700	000000	800	00	800						
								628.84	0.00	628.84	628.84	0.00	100.00
Y711-PREV COORD INS													
584	2190	259	9700	000000	800	00	800						
								17.19	0.00	17.19	17.19	0.00	100.00
Y713-PREV COORD MEDICARE													

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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	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
584	2190	262	9700	000000	800	00	800				
				33.71	0.00	33.71	33.71	0.00	0.00	0.00	100.00
Y712-PREV COORD W/COMP											
584	2190	430	9700	000000	800	00	800				
				38.33	228.38	266.71	266.71	0.00	0.00	0.00	100.00
Y714-TRAVEL/MILEAGE MEETING EXP											
584	2190	480	9700	000000	800	00	800				
				1,660.00-	1,700.00	40.00	40.00	0.00	0.00	0.00	100.00
Y715 TRANSPORTATION											
584	2190	640	9700	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y716-EQUIPMENT											
584	2290	410	9700	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y717-PURCHASED SERV											
584	2290	510	9700	000000	800	00	800				
				422.10-	2,326.28	1,904.18	1,904.18	0.00	0.00	0.00	100.00
Y718-INSTRUCTIONAL SUPPLIES											
584	2590	890	9700	000000	800	00	800				
				178.76-	0.00	178.76-	178.76-	0.00	0.00	0.00	100.00
Y719-INDIRECT COSTS											
584	7420	922	9700	000000	000	00	000				
				3,399.55	0.00	3,399.55	3,399.55	0.00	0.00	0.00	100.00
SDFADO - SAFE & DRUG FREE ADVANCE OUT											
*****TOTAL FOR FUND-SCC 584 9700 (584-9700-SAFE & DRUG FREE - FY07 TITLE IV SCH):											
Ex Tr/Ad				191.35-	4,254.66	4,063.31	4,063.31	0.00	0.00	0.00	100.00
In Tr/Ad				3,208.20	4,254.66	7,462.86	7,462.86	0.00	0.00	0.00	100.00
=====											
584	1100	112	9800	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y801-SUBSTITUTES											
584	1100	113	9800	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y802-SUPPLEMENTAL TEACHER SALARIES											
584	1100	211	9800	000000	800	00	800				
				44.04	0.00	44.04	44.04	0.00	0.00	0.00	100.00
Y803 TEACHER/SUB RETIREMENT											
584	1100	249	9800	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y805-TEACHER/SUB MEDICARE											
584	1100	260	9800	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y804-TEACHER/SUB W/COMP											
584	1100	261	9800	000000	800	00	800				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y804WC) TEACHER SUB WORKERS COMP											

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
								FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
								Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
									Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
584	2190	141	9800	000000	800	00	800	(Y806) PREVENTION COORDINATOR SALARY	21,998.96	0.00	21,998.96	21,998.96	0.00	0.00	0.00	100.00
584	2190	151	9800	000000	800	00	800	Y807-PREV.COORD.SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	152	9800	000000	800	00	800	Y809-PREV.COORD.PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	153	9800	000000	800	00	800	Y808-PREV.COORD.VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	220	9800	000000	800	00	800	Y810-PREV.COORD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	221	9800	000000	800	00	800	Y810-PREV.COORD RETIREMENT	3,035.82	0.00	3,035.82	3,035.82	0.00	0.00	0.00	100.00
584	2190	250	9800	000000	800	00	800	Y811-PREV.COORD INSURANCE	1,264.53	0.00	1,264.53	1,264.53	0.00	0.00	0.00	100.00
584	2190	259	9800	000000	800	00	800	Y813-PREV.COORD MEDICARE	314.11	0.00	314.11	314.11	0.00	0.00	0.00	100.00
584	2190	262	9800	000000	800	00	800	Y812-PREV.COORD W/COMP	565.94	0.00	565.94	565.94	0.00	0.00	0.00	100.00
584	2190	430	9800	000000	800	00	800	Y814-TRAVEL/MILEAGE MEETING EXPENSE	817.86	0.00	817.86	817.86	0.00	0.00	0.00	100.00
584	2190	480	9800	000000	800	00	800	Y815 TRANSPORTATION	460.00	0.00	460.00	160.00	0.00	300.00	0.00	100.00
584	2190	640	9800	000000	800	00	800	Y816-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2290	410	9800	000000	800	00	800	Y817-PURCHASED SERVICES	6,748.60	0.00	6,748.60	6,748.60	0.00	0.00	0.00	100.00
584	2290	510	9800	000000	800	00	800	Y818-INSTRUCTIONAL SUPPLIES	3,707.31	0.00	3,707.31	1,125.03	68.90	2,582.28	0.00	100.00
584	2590	890	9800	000000	800	00	800	Y819-INDIRECT COSTS	883.77	0.00	883.77	883.77	140.14	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	Future	Remaining	Percent	
						Prior FY	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover						
						Encumbrances						
						FYTD						
						Appropriated						
590	2413	111	9500	000000	600 00 000	(I17DA5) SUPV SALARY	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	
590	2413	123	9500	000000	600 00 000	(I17DE5) VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	
590	2413	141	9500	000000	600 00 000	(I17DJ5) SEC SALARY	0.00	0.00	0.00	0.00	0.00	
590	2413	151	9500	000000	600 00 000	(I17DL5) SICK LEAVE	0.00	0.00	0.00	0.00	0.00	
590	2413	153	9500	000000	600 00 000	(I17DN5) VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	
590	2413	211	9500	000000	600 00 000	(I17DF5) RETIREMENT	0.00	0.00	0.00	0.00	0.00	
590	2413	221	9500	000000	600 00 000	(I17DP5) SEC RETIREMENT	0.00	0.00	0.00	0.00	0.00	
590	2413	240	9500	000000	600 00 000	(I17DG5) BENEFITS	0.00	0.00	0.00	0.00	0.00	
590	2413	250	9500	000000	600 00 000	(I17DQ5) SEC BENEFITS	0.00	0.00	0.00	0.00	0.00	
590	2413	259	9500	000000	600 00 000	(I17DR5) SEC MEDICARE	0.00	0.00	0.00	0.00	0.00	
590	2413	261	9500	000000	600 00 000	(I17DI5) WORK COMP	0.00	0.00	0.00	0.00	0.00	
590	2413	262	9500	000000	600 00 000	(I17DS5) SEC WORK COMP	0.00	0.00	0.00	0.00	0.00	
590	3260	412	9500	000000	043 00 604	(I17M25) PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	
590	3260	432	9500	000000	029 00 601	IMPROVING TCHR QUALITY NON-PUBLIC SCHOOL MEE	0.00	0.00	0.00	0.00	0.00	
590	3260	432	9500	000000	046 00 606	(I17A35) MEETING EXP.	0.00	0.00	0.00	0.00	0.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
				FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
				Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
590	7420	922	9500	000000	600	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R00012-RETURN OF ADVANCE-TITLE IIA											
*****TOTAL FOR FUND-SCC 590 9500 (590-9500-TITLE II-A - FY05):											
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
=====											
590	1110	111	9600	050119	600	00	620				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17CA6-TCHR SALARY											
590	1110	112	9600	000000	600	00	620				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17CC6-SUBS											
590	1110	211	9600	000000	600	00	620				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17CG6-RETIRMENT											
590	1110	240	9600	000000	600	00	620				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17CH6-BENEFITS											
590	1110	249	9600	000000	600	00	620				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17CI6-MEDICARE											
590	1110	261	9600	000000	600	00	620				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I176J6-W/C											
590	2213	112	9600	000000	600	00	619				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17B26-SUBS											
590	2213	113	9600	000000	600	00	619				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17B36-SUPPL TCHR											
590	2213	211	9600	000000	600	00	619				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17B46-RETIREMENT											
590	2213	249	9600	000000	600	00	619				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17B56-MEDICARE											
590	2213	261	9600	000000	600	00	619				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17B66-W/C											
590	2213	412	9600	000000	600	00	619				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17B76-PURCHASED SERV											
590	2213	432	9600	000000	600	00	619				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I17B86-MTG EXP/MILEAGE											

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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	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							FYTD							
							Appropriated							
590	3260	412	9600	000000	084	00	603							
								I17W26-PURCH SRV SUBS						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	432	9600	000000	029	00	601							
								I17K36-MTG EXP						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	432	9600	000000	043	00	604							
								I17M36-MTG EXP						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	432	9600	000000	046	00	606							
								I17A36-MTG EXP						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	432	9600	000000	084	00	603							
								I17W36-MTG EXP						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	513	9600	000000	029	00	601							
								I17K46-TCHR AIDS						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	7200	911	9600	000000	000	00	000							
								T00008-TRANSFER OUT TO-590-9700						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	7420	922	9600	000000	000	00	000							
								(RATII6) RETURN OF FY 2006 ADVANCE						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9600 (590-9600-TITLE II-A - FY06):														
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
=====														
590	1110	111	9700	000000	600	00	620							
								I17CA7-TCHR SALARY						
				59,432.39			0.00	59,432.39	59,432.39	0.00	0.00	0.00	100.00	
590	1110	115	9700	000000	600	00	620							
								I17CD7-TCHR INCENTIVE						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	211	9700	000000	600	00	620							
								I17CG7-RETIREMENT						
				8,160.14			0.00	8,160.14	8,160.14	0.00	0.00	0.00	100.00	
590	1110	240	9700	000000	600	00	620							
								I17CH7-BENEFITS						
				10,966.88			0.00	10,966.88	10,966.88	0.00	0.00	0.00	100.00	
590	1110	249	9700	000000	600	00	620							
								I17CI7-MEDICARE						
				416.01			0.00	416.01	416.01	0.00	0.00	0.00	100.00	
590	1110	261	9700	000000	600	00	620							
								I176J7-W/COMP						
				1,657.06			0.00	1,657.06	1,657.06	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	Future	Remaining	Percent	
							Prior FY			Encumbrances	Balance	Exp/Enc	
							Carryover	FYTD	FYTD				
							Encumbrances	Expendable	Expenditures	Expenditures			
							Appropriated						
590	2213	112	9700	000000	600	00	619						
							0.00	0.00	0.00	0.00	0.00	0.00	
								I17B27-SUBS					
590	2213	113	9700	000000	600	00	619						
							88.12	0.00	88.12	88.12	0.00	0.00	100.00
								I17B37-SUPPL TCHR					
590	2213	211	9700	000000	600	00	619						
							12.34	0.00	12.34	12.34	0.00	0.00	100.00
								I17B47-RETIREMENT					
590	2213	249	9700	000000	600	00	619						
							1.28	0.00	1.28	1.28	0.00	0.00	100.00
								I17B57-MEDICARE					
590	2213	261	9700	000000	600	00	619						
							2.50	0.00	2.50	2.50	0.00	0.00	100.00
								I17B67-WK/COMP					
590	2213	412	9700	000000	600	00	619						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								I17B77-PURCHASED SERV					
590	2213	432	9700	000000	600	00	619						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								I17B87-MTG EXP-MILEAGE					
590	2213	513	9700	000000	600	00	619						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								I17B97-TCHR SUPPLIES					
590	2213	640	9700	000000	600	00	619						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								I17BB7-EQUIPMENT					
590	2413	111	9700	000000	600	00	621						
							1,788.50	0.00	1,788.50	1,788.50	0.00	0.00	100.00
								I17DA7-SUPV. SALARY					
590	2413	115	9700	000000	600	00	621						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								I17DB7-SUPV.INCENTIVE					
590	2413	141	9700	000000	600	00	621						
							5,046.39	0.00	5,046.39	5,046.39	0.00	0.00	100.00
								I17DJ7-SEC.SALARY					
590	2413	145	9700	000000	600	00	621						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								I17DK7-SEC.INCENTIVE					
590	2413	211	9700	000000	600	00	621						
							250.39	0.00	250.39	250.39	0.00	0.00	100.00
								I17DF7-RETIREMENT					
590	2413	221	9700	000000	600	00	621						
							187.30	0.00	187.30	187.30	0.00	0.00	100.00
								I17DP7-SEC.RETIREMENT					
590	2413	240	9700	000000	600	00	621						
							208.20	0.00	208.20	208.20	0.00	0.00	100.00
								I17DG7-BENEFITS					

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Account Number			Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
							FYTD	FYTD	MTD	Current +	FYTD	FYTD			
							Appropriated	Expendable	Actual	Future	Remaining	Percent			
									Expenditures	Encumbrances	Balance	Exp/Enc			
								Prior FY							
								Carryover							
								Encumbrances							
590	2413	249	9700	000000	600	00	621	I17DH7-MEDICARE	0.00	0.00	0.00	0.00	0.00		
590	2413	250	9700	000000	600	00	621	I17DQ7-SEC BENEFITS	333.12	0.00	333.12	333.12	0.00	0.00	100.00
590	2413	259	9700	000000	600	00	621	I17DR7-SEC.MEDICARE	19.40	0.00	19.40	19.40	0.00	0.00	100.00
590	2413	261	9700	000000	600	00	621	I17DI7-W/COMP	50.85	0.00	50.85	50.85	0.00	0.00	100.00
590	2413	262	9700	000000	600	00	621	I17DS7-SEC.W/COMP	38.05	0.00	38.05	38.05	0.00	0.00	100.00
590	2590	890	9700	000000	600	00	622	I17BX7-INDIRECT COSTS	1,377.23	3,500.00	4,877.23	4,877.23	0.00	0.00	100.00
590	3260	412	9700	000000	029	00	601	I17K27-PURCH SERV SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	412	9700	000000	043	00	604	I17M27-PURCH SERV SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	412	9700	000000	046	00	606	I17A27-PURCH SERV SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	412	9700	000000	047	00	605	I17T27-PURCH SERV SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	412	9700	000000	084	00	603	I17W27-PURCH SERV.SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	432	9700	000000	029	00	601	I17K37-MEETING EXP	57.87	1,430.44	1,488.31	1,488.31	0.00	0.00	100.00
590	3260	432	9700	000000	043	00	604	I17M37-MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	432	9700	000000	046	00	606	I17A37-MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	432	9700	000000	047	00	605	I17T37-MEETING EXP	34.07-	0.00	34.07-	34.07-	0.00	0.00	100.00
590	3260	432	9700	000000	084	00	603	I17W37-MEETING EXP	0.00	490.00	490.00	490.00	0.00	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	Future	Remaining	Percent		
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							FYTD								
							Appropriated								
590	3260	513	9700	000000	029	00	601								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I17K47-TEACHING AIDS															
*****TOTAL FOR FUND-SCC 590 9700 (590-9700-TITLE II-A - FY07):															
Ex Tr/Ad			90,059.95			5,420.44			95,480.39	95,480.39	0.00	0.00	0.00	100.00	
In Tr/Ad			90,059.95			5,420.44			95,480.39	95,480.39	0.00	0.00	0.00	100.00	
=====															
590	1110	111	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CA8-TEACHER SALARY															
590	1110	112	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CC8-SUBSTITUTES															
590	1110	113	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CB8-SUPPL. TEACHER															
590	1110	115	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD8-TEACHER INCENTIVE															
590	1110	211	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CE8-RETIREMENT															
590	1110	231	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CI8-TUITION REIMB															
590	1110	240	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CF8-BENEFITS															
590	1110	249	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CG8-MEDICARE															
590	1110	261	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CH8-WORK COMP															
590	1110	412	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CJ8-PURCHASED SERVICE															
590	1110	432	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CK8-MEETING EXP-MILEAGE															
590	1110	513	9800	000000	600	00	602								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CL8-TEACHER SUPPLIES															
590	2212	111	9800	000000	600	00	609								
								114,239.25	0.00	114,239.25	114,239.25	25,384.64	0.00	0.00	100.00
CCA8-CURRICULUM COACH SALARY															

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
590	2212	115	9800	000000	600 00 609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									CCB8-CURRICULUM COACH INCENTIVE				
590	2212	211	9800	000000	600 00 609	15,993.49	0.00	15,993.49	15,993.49	3,553.85	0.00	0.00	100.00
									CCC8-CURRICULUM COACH RETIREMENT				
590	2212	240	9800	000000	600 00 609	9,385.05	0.00	9,385.05	9,385.05	47.91	0.00	0.00	100.00
									CCD8-CURRICULUM BOACH BENEFITS				
590	2212	249	9800	000000	600 00 609	1,094.12	0.00	1,094.12	1,094.12	274.40	0.00	0.00	100.00
									CURRICULUM COACH MEDICARE				
590	2212	261	9800	000000	600 00 609	2,216.23	0.00	2,216.23	2,216.23	492.46	0.00	0.00	100.00
									CCF8-CURRICULUM COACH WORK COMP				
590	2213	112	9800	000000	600 00 601	4,142.49	0.00	4,142.49	4,142.49	3,342.49	0.00	0.00	100.00
									PDA8-SUBSTITUTES				
590	2213	113	9800	000000	600 00 601	9,808.27	0.00	9,808.27	9,808.27	1,151.61	0.00	0.00	100.00
									PDB8-SUPPL. TEACHER				
590	2213	211	9800	000000	600 00 601	1,953.10	0.00	1,953.10	1,953.10	629.17	0.00	0.00	100.00
									PDC8-RETIREMENT				
590	2213	249	9800	000000	600 00 601	133.74	0.00	133.74	133.74	61.94	0.00	0.00	100.00
									PDD8-MEDICARE				
590	2213	261	9800	000000	600 00 601	294.78	0.00	294.78	294.78	87.18	0.00	0.00	100.00
									PDE8-WK.COMP				
590	2213	412	9800	000000	600 00 601	129,294.45	0.00	129,294.45	127,994.45	15,749.45	1,300.00	0.00	100.00
									PDF8-PURCHASED SERV				
590	2213	432	9800	000000	600 00 601	1,314.50	0.00	1,314.50	1,314.50	0.00	0.00	0.00	100.00
									PDG8-MTG.EXP/MILEAGE				
590	2213	513	9800	000000	600 00 601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									PDH8-TEACHER SUPPLIES				
590	2213	524	9800	000000	600 00 601	7,905.00	0.00	7,905.00	7,905.00	7,905.00	0.00	0.00	100.00
									PDI8-PROF. BOOKS				
590	2213	640	9800	000000	600 00 601	1,780.00	0.00	1,780.00	1,780.00	1,780.00	0.00	0.00	100.00
									PDJ8-EQUIPMENT				
590	2413	111	9800	000000	600 00 603	7,511.70	0.00	7,511.70	7,511.70	715.40	0.00	0.00	100.00
									ADA8-SUPV. SALARY				

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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	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
590	2413	115	9800	000000	600	00	603						
								ADB8-SUPV.INCENTIVE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2413	141	9800	000000	600	00	603						
								ADG8-SEC.SALARY					
							5,619.20	0.00	5,619.20	5,619.20	535.18	0.00	0.00
590	2413	145	9800	000000	600	00	603						
								ADH8-SEC.INCENTIVE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2413	151	9800	000000	600	00	603						
								ADI8-SICK LEAVE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2413	152	9800	000000	600	00	603						
								ADJ8-PERSONAL LEAVE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2413	153	9800	000000	600	00	603						
								ADK8-VACATION LEAVE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2413	211	9800	000000	600	00	603						
								ADC8-RETIREMENT					
							1,051.67	0.00	1,051.67	1,051.67	100.16	0.00	0.00
590	2413	221	9800	000000	600	00	603						
								ADL8-SEC.RETIREMENT					
							786.67	0.00	786.67	786.67	74.93	0.00	0.00
590	2413	240	9800	000000	600	00	603						
								ADD8-BENEFITS					
							731.64	0.00	731.64	731.64	1.47	0.00	0.00
590	2413	249	9800	000000	600	00	603						
								ADE8-MEDICARE					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2413	250	9800	000000	600	00	603						
								ADM8-SEC.BENEFITSS					
							1,170.60	0.00	1,170.60	1,170.60	2.34	0.00	0.00
590	2413	259	9800	000000	600	00	603						
								ADN8-SEC.MEDICARE					
							80.88	0.00	80.88	80.88	7.66	0.00	0.00
590	2413	261	9800	000000	600	00	603						
								ADF8-WORK COMP					
							174.81	0.00	174.81	174.81	13.88	0.00	0.00
590	2413	262	9800	000000	600	00	603						
								ADO8-SEC.WORK COMP					
							130.77	0.00	130.77	130.77	10.38	0.00	0.00
590	2590	890	9800	000000	600	00	604						
								INA8-INDIRECT COST					
							5,959.06	0.00	5,959.06	5,959.06	2,533.02	0.00	0.00
590	3260	412	9800	000000	029	00	608						
								KA8-PURCHASED SERV.SUBS					
							2,070.00	0.00	2,070.00	120.00	0.00	1,950.00	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 Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
590	3260	412	9800	000000	046	00	606		675.00	0.00	675.00	675.00	0.00	0.00	0.00	100.00
											QAA8-PURCH.SERV.SUBS					
590	3260	412	9800	000000	047	00	607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											HTA8-PURCH.SERV.SUBS					
590	3260	412	9800	000000	084	00	605		300.00	0.00	300.00	300.00	0.00	0.00	0.00	100.00
											WCA8-PURCH.SERV.SUBS					
590	3260	432	9800	000000	029	00	608		3,865.98	0.00	3,865.98	1,884.98	827.87	1,981.00	0.00	100.00
											KB8-MEETING EXP.					
590	3260	432	9800	000000	046	00	606		1,787.00	0.00	1,787.00	1,787.00	150.00	0.00	0.00	100.00
											QAB8-MEETING EXP					
590	3260	432	9800	000000	047	00	607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											HTB8-MEETING EXP.					
590	3260	432	9800	000000	084	00	605		995.00	0.00	995.00	810.00	0.00	185.00	0.00	100.00
											WCB8-MEETING EXP					
590	3260	513	9800	000000	029	00	608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											KC8-TEACHING AIDS					
590	3260	513	9800	000000	046	00	606		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											QAC8-TEACHING AIDS					
590	3260	513	9800	000000	084	00	605		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											WCD8-TEACHING AIDS					
*****TOTAL FOR FUND-SCC 590 9800 (590-9800-TITLE II-A - FY08):																
Ex Tr/Ad									332,464.45	0.00	332,464.45	327,048.45	65,432.39	5,416.00	0.00	100.00
In Tr/Ad									332,464.45	0.00	332,464.45	327,048.45	65,432.39	5,416.00	0.00	100.00
=====																
591	2214	141	9700	000000	600	00	602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											SEPI-SUPPL CLASS SALARY					
591	2214	221	9700	000000	600	00	602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											SEPJ-RETIREMENT					
591	2214	259	9700	000000	600	00	602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											SEPK-MEDICARE					
591	2214	262	9700	000000	600	00	602		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											SEPL-WK.COMP					

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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	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
591	2214	259	9701	000000	070 00 702	0.00	0.00	0.00	0.00	0.00	0.00
591	2214	262	9701	000000	070 00 702	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	113	9701	000000	070 00 700	15,068.52	0.00	15,068.52	0.00	0.00	100.00
591	2219	113	9701	000000	070 00 701	89.88	0.00	89.88	0.00	0.00	100.00
591	2219	211	9701	000000	070 00 700	2,109.59	0.00	2,109.59	0.00	0.00	100.00
591	2219	211	9701	000000	070 00 701	12.58	0.00	12.58	0.00	0.00	100.00
591	2219	249	9701	000000	070 00 700	171.98	0.00	171.98	0.00	0.00	100.00
591	2219	249	9701	000000	070 00 701	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	261	9701	000000	070 00 700	428.36	0.00	428.36	0.00	0.00	100.00
591	2219	261	9701	000000	070 00 701	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	432	9701	000000	070 00 703	61.26-	233.34	172.08	0.00	0.00	100.00
591	2219	519	9701	000000	070 00 703	0.00	0.00	0.00	0.00	0.00	0.00
591	2219	524	9701	000000	070 00 703	207.55-	1,556.50	1,348.95	0.00	0.00	100.00
591	2590	890	9701	000000	070 00 703	1,469.25-	2,390.00	920.75	0.00	0.00	100.00
591	2850	480	9701	000000	070 00 703	6,970.00	0.00	6,970.00	0.00	0.00	100.00
591	7420	922	9701	000000	000 00 000	20,070.11	0.00	20,070.11	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	Future	Remaining	Percent	
						Prior FY	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover					
						Encumbrances	Expendable				
*****TOTAL FOR FUND-SCC 591 9701 (591-9701-STUDENT READ ENRICH PRG-L.RICHARDSON):											
Ex Tr/Ad	23,112.85					4,179.84	27,292.69		0.00	100.00	
In Tr/Ad	43,182.96					4,179.84	47,362.80		0.00	100.00	
=====											
591 2214 141 9800 000000 600 00 602							DPI8 SUPPL CLASS SALARY				
	0.00					0.00	0.00	0.00	0.00	0.00	
591 2214 141 9800 000000 600 00 606							LPI8 SUPPLEMENTAL CLASS SALARY				
	56.25					0.00	56.25	56.25	0.00	100.00	
591 2214 221 9800 000000 600 00 602							DPJ8 RETIREMENT				
	0.00					0.00	0.00	0.00	0.00	0.00	
591 2214 221 9800 000000 600 00 606							LPJ8 RETIREMENT				
	7.88					0.00	7.88	7.88	0.00	100.00	
591 2214 259 9800 000000 600 00 602							DPK8 MEDICARE				
	0.00					0.00	0.00	0.00	0.00	0.00	
591 2214 259 9800 000000 600 00 606							LPK8 MEDICARE				
	0.82					0.00	0.82	0.82	0.00	100.00	
591 2214 262 9800 000000 600 00 602							DPL8 WORK COMP				
	0.00					0.00	0.00	0.00	0.00	0.00	
591 2214 262 9800 000000 600 00 606							LPL8 WORK COMP				
	1.09					0.00	1.09	1.09	0.00	100.00	
591 2219 113 9800 000000 600 00 600							DPA8 SUPPLE TCHR SALARY				
	46,130.92					0.00	46,130.92	46,130.92	3,235.68	0.00	
591 2219 113 9800 000000 600 00 601							DPE8 SUPPLE TCHR SALARY				
	3,078.40					0.00	3,078.40	3,078.40	202.23	0.00	
591 2219 113 9800 000000 600 00 604							LPA8 SUPPLEMENTAL TCHR SALARY				
	2,887.41					0.00	2,887.41	2,887.41	1,909.95	0.00	
591 2219 113 9800 000000 600 00 605							LPE8 SUPPLEMENTAL TCHR SALARY				
	561.76					0.00	561.76	561.76	561.76	0.00	
591 2219 211 9800 000000 600 00 600							DPB8 RETIREMENT				
	6,458.33					0.00	6,458.33	6,458.33	453.00	0.00	
591 2219 211 9800 000000 600 00 601							DPF8 RETIREMENT				
	430.97					0.00	430.97	430.97	28.31	0.00	

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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
591	2219	519	9800	000000	600 00 603	3,958.08	0.00	3,958.08	3,958.08	0.00	0.00	0.00	100.00
									DPP8 TEACHING SUPPLIES				
591	2219	519	9800	000000	600 00 607	2,982.26	0.00	2,982.26	2,295.56	0.00	686.70	0.00	100.00
									LPP8 TEACHING SUPPLIES				
591	2219	524	9800	000000	600 00 603	13,679.36	0.00	13,679.36	13,679.36	0.00	0.00	0.00	100.00
									DPQ8 SUPPLE BOOKS				
591	2219	524	9800	000000	600 00 607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									LPQ8 SUPPLEMENTAL BOOKS				
591	2590	890	9800	000000	600 00 603	2,484.14	0.00	2,484.14	2,484.14	2,484.14	0.00	0.00	100.00
									DPS8 INDIRECT COSTS				
591	2590	890	9800	000000	600 00 609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									LPS8 INDIRECT COSTS				
591	2850	480	9800	000000	600 00 603	2,180.00	0.00	2,180.00	2,180.00	880.00	0.00	0.00	100.00
									DPR8 STUDENT TRANSPORTATION				
591	2850	480	9800	000000	600 00 608	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	100.00
									LPR8 STUDENT TRANSPORTATION				
*****TOTAL FOR FUND-SCC 591 9800 (591-9800-AFTER SCG DEMO PRG-LEIBY-RICHARDSON):													
Ex Tr/Ad						123,988.64	0.00	123,988.64	98,463.61	11,423.79	25,525.03	0.00	100.00
In Tr/Ad						123,988.64	0.00	123,988.64	98,463.61	11,423.79	25,525.03	0.00	100.00
=====													
599	1100	210	9360	000000	075 00 075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									MISC. FED. GRANT REG INSTRUCTION RETIREMENT-				
599	1100	211	9360	000000	075 00 075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(GU2A) CERT RET.				
599	1100	249	9360	000000	075 00 075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(GU3A) CERT. MEDICARE				
599	1100	260	9360	000000	075 00 075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(GU4A) CERT. WORK. COMP.				
599	2190	410	9360	000000	075 00 075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(GU5A) PURCHASED SERVICES				
599	2190	430	9360	000000	075 00 075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									(GU6A) TRAVEL/MILEAGE/MTG. EXPENSES				

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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	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
599	7200	911	9404	000000	035	00	035								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRO599 TRANSFER OUT ABLE TCDJFS															
*****TOTAL FOR FUND-SCC 599 9404 (599-9404-ABLE - TCDJFS 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	
=====															
599	1100	113	9460	050119	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU1B) SUPPLEMENTAL TEACHER SALARIE															
599	1100	211	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU2B) CERTIFIED RETIREMENT															
599	1100	249	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU3B) CERTIFIED MEDICARE															
599	1100	261	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU4B) CERTIFIED WORKERS COMP															
599	2190	141	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU15B) TEACHING ASSISTANT SALARIES															
599	2190	211	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU16B) TEACHING ASST RETIREMENT															
599	2190	259	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU17B) TEACHING ASST MEDICARE															
599	2190	262	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU18B) TEACHING ASST WORKERS COMP															
599	2190	410	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU5B) PURCHASED SERVICES															
599	2190	430	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU6B) TRAVEL/MILEAGE/MEETING EXPENSES															
599	2190	480	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU20B) TRANSPORTATION															
599	2190	510	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU7B) MATERIALS AND SUPPLIES															
599	2190	640	9460	000000	075	00	075								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(GU8B) EQUIPMENT															

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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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
599	2211	259	9501	000000	900	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(L2DTQ5) CLASSIFIED MEDICARE								
599	2211	261	9501	000000	900	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(L2DTD5) WORK COMP								
599	2211	262	9501	000000	900	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(L2DTR5) CLASSIFIED WORKERS COMP								
599	2590	890	9501	000000	900	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(L2DTG5) INDIRECT COSTS								
599	3260	432	9501	000000	900	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(L2DTK5) NON-PUBLIC MEETING EXPENSE								
*****TOTAL FOR FUND-SCC 599 9501 (599-9501-TITLE II-D - TECH FY05):															
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
=====															
599	1410	113	9505	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(JOB195) TEACHERS SALARY JOBS								
599	1410	211	9505	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(JOB1295) TEACHERS RET JOBS								
599	1410	249	9505	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(JOB1395) TEACHERS MEDICARE JOBS								
599	1410	261	9505	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(JOB1495) TEACH WORK COMP JOBS								
599	7200	911	9505	000000	035	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							T0599 TRANSFER OUT ABLE INSTRUCTION PROGRAM								
*****TOTAL FOR FUND-SCC 599 9505 (599-9505-ABLE - INSTRUCTION PROGRAM):															
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
=====															
599	1100	113	9560	050119	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							GU1C SUPPLEMENTAL TEACHER SALARIES								
599	1100	211	9560	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							RETIREMENT CERTIFIED								

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
599	2211	113	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTA6-SUPPL SALARIES															
599	2211	141	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTM6-TECH CLASS SALARY															
599	2211	211	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTB6-CERT RETIREMENT															
599	2211	221	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTN6-CLASS RETIREMENT															
599	2211	249	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTC6-CERT MEDICARE															
599	2211	250	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTP6-CLASS BENEFITS															
599	2211	259	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTQ6-CLASS MEDICARE															
599	2211	261	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTD6-CERT W/C															
599	2211	262	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTR6-CLASS W/C															
599	2211	412	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTE6-PURCH SERV PD/TECH															
599	2211	432	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTJ6-MTG EXP															
599	2211	640	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTF6-EQUIPMENT															
599	2590	890	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTG6-INDIRECT COST															
599	3260	412	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTL6-NON PUB SUBS															
599	3260	432	9601	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTK6-NON PUB MTG EXP															
599	7200	911	9601	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T00009-TRANSFER OUT TO- 599-9701															

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Account Number			Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
								FYTD	FYTD	MTD	Current +	FYTD	FYTD	
								Appropriated	Carryover	Actual	Future	Remaining	Percent	
									Encumbrances	Expenditures	Encumbrances	Balance	Exp/Enc	
										Expendable				
599	2190	480	9660	000000	000	00	000			GU20D TRANSPORTATION				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2190	510	9660	000000	000	00	000			GU7D-MATERIALS & SUPPLIES				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2190	640	9660	000000	000	00	000			GU8D-EQUIPMENT				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2211	141	9660	000000	000	00	000			GU9D-PROJ COOR SALARY				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2211	221	9660	000000	000	00	000			GU10D-PROJ COORD RETIREMENT				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2211	250	9660	000000	000	00	000			GU12D-PROJ COORD INS				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2211	259	9660	000000	000	00	000			GU11D-PROJ COORD MEDICARE				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2211	262	9660	000000	000	00	000			GU13D-PROJ COORD W/C				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2413	440	9660	000000	000	00	000			GU19D-POSTAGE				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2590	890	9660	000000	000	00	000			GU14D-INDIRECT COSTS				
				0.00				0.00		0.00		0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9660 (599-9660-GEAR UP - FY06):														
Ex Tr/Ad				0.00				83.44		83.44		83.44	0.00	100.00
In Tr/Ad				0.00				83.44		83.44		83.44	0.00	100.00
=====														
599	2211	112	9701	000000	900	00	607			L2DTH7-SUB TCHR				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2211	113	9701	000000	900	00	607			L2DTA7-SUPPLE SALARIES				
				0.00				0.00		0.00		0.00	0.00	0.00
599	2211	141	9701	000000	900	00	607			L2DTM7-TECH CLASSIFIED SALARY				
				5,647.90				0.00		5,647.90		5,647.90	0.00	100.00
599	2211	211	9701	000000	900	00	607			L2DTB7-CERT RETIREMENT				
				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 +		
								Appropriated	Actual	Actual	Future		
									Expenditures	Expenditures	Encumbrances		
									Expendable	Expenditures	Encumbrances		
											FYTD		
											Remaining		
											Balance		
											FYTD		
											Percent		
											Exp/Enc		
599	2211	221	9701	000000	900	00	607		L2DTN7-CLASS RETIREMENT				
								790.70	790.70	790.70	0.00	0.00	
											0.00	100.00	
599	2211	249	9701	000000	900	00	607		L2DTC7-CERT MEDICARE				
								0.00	0.00	0.00	0.00	0.00	
											0.00	0.00	
599	2211	250	9701	000000	900	00	607		L2DTP7-CLASS BENEFITS				
								586.96	586.96	586.96	0.00	0.00	
											0.00	100.00	
599	2211	259	9701	000000	900	00	607		L2DTQ7-CLASS MEDICARE				
								81.90	81.90	81.90	0.00	0.00	
											0.00	100.00	
599	2211	261	9701	000000	900	00	607		L2DTD7-CERT W/COMP				
								0.00	0.00	0.00	0.00	0.00	
											0.00	0.00	
599	2211	262	9701	000000	900	00	607		L2DTR7-CLASS W/COMP				
								160.60	160.60	160.60	0.00	0.00	
											0.00	100.00	
599	2211	412	9701	000000	900	00	607		L2DTE7-PURCHASED SERV PD/TECH				
								0.00	0.00	0.00	0.00	0.00	
											0.00	0.00	
599	2211	432	9701	000000	900	00	607		L2DTJ7-MEETING EXPENSES				
								214.98-	613.98	399.00	399.00	0.00	0.00
											0.00	100.00	
599	2590	890	9701	000000	900	00	607		L2DTG7-FISCAL SERVICES				
								138.97	0.00	138.97	138.97	0.00	0.00
											0.00	100.00	
599	3260	412	9701	000000	900	00	607		L2DTL7-NON-PUBLIC SUBS				
								0.00	0.00	0.00	0.00	0.00	
											0.00	0.00	
599	3260	432	9701	000000	900	00	607		L2DTK7-NON-PUBLIC MEETING EXP				
								0.00	0.00	0.00	0.00	0.00	
											0.00	0.00	
599	3260	640	9701	000000	900	00	607		L2DQ7-NON PUBLIC - EQUIPMENT				
								0.00	0.00	0.00	0.00	0.00	
											0.00	0.00	
*****TOTAL FOR FUND-SCC 599 9701 (599-9701-TITLE II-D - TECH FY07):													
Ex Tr/Ad								7,192.05	613.98	7,806.03	7,806.03	0.00	0.00
In Tr/Ad								7,192.05	613.98	7,806.03	7,806.03	0.00	0.00
											0.00	100.00	
											0.00	100.00	
=====													
599	2190	410	9705	000000	000	00	000		MP1B-PURCHASED SERVICES				
								6,745.94	0.00	6,745.94	6,745.94	0.00	0.00
											0.00	100.00	
599	2590	890	9705	000000	000	00	000		MP2B-INDIRECT COSTS				
								259.85	0.00	259.85	259.85	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									
							Appropriated	Carryover	Actual	Future	Remaining	Percent									
							Encumbrances	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc									
599	7200	911	9705	000000	035	00	000	(T05975)	TRANSFER TO 2008 GRANT												
							251.19	0.00	251.19	251.19	251.19	0.00	0.00	100.00							
*****TOTAL FOR FUND-SCC 599 9705 (599-9705-SAFE & D.F. 84.184B SCHMADER/DENMAN):																					
Ex Tr/Ad							7,005.79	0.00	7,005.79	7,005.79	0.00	0.00	0.00	100.00							
In Tr/Ad							7,256.98	0.00	7,256.98	7,256.98	251.19	0.00	0.00	100.00							
=====																					
599	2222	516	9720	000000	022	00	022		LSTA7A-SOFTWARE												
							0.00	385.00	385.00	385.00	0.00	0.00	0.00	100.00							
599	2222	640	9720	000000	022	00	022		LSTA7B-EQUIPMENT-COMPUTERS												
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
*****TOTAL FOR FUND-SCC 599 9720 (599-9720-LSTA GRANT - STATE OF OHIO LIBRARY):																					
Ex Tr/Ad							0.00	385.00	385.00	385.00	0.00	0.00	0.00	100.00							
In Tr/Ad							0.00	385.00	385.00	385.00	0.00	0.00	0.00	100.00							
=====																					
599	1100	113	9760	000000	075	00	075		GU1E-SUPPL TCHR SALARIES												
							4,070.91	0.00	4,070.91	4,070.91	0.00	0.00	0.00	100.00							
599	1100	211	9760	000000	075	00	075		GU2E-CERT RETIREMENT												
							569.93	0.00	569.93	569.93	0.00	0.00	0.00	100.00							
599	1100	249	9760	000000	075	00	075		GU3E-CERT MEDICARE												
							58.12	0.00	58.12	58.12	0.00	0.00	0.00	100.00							
599	1100	261	9760	000000	075	00	075		GU4E-CERT WKS.COMP												
							115.74	0.00	115.74	115.74	0.00	0.00	0.00	100.00							
599	2190	141	9760	000000	075	00	075		GU15E-TEACHING ASSIST SALARIES												
							11,229.51	0.00	11,229.51	11,229.51	0.00	0.00	0.00	100.00							
599	2190	221	9760	000000	075	00	075		GU16E-TCHR ASST.RETIREMENT												
							1,572.13	0.00	1,572.13	1,572.13	0.00	0.00	0.00	100.00							
599	2190	259	9760	000000	075	00	075		GU17E-TCHR ASST.MEDICARE												
							162.82	0.00	162.82	162.82	0.00	0.00	0.00	100.00							
599	2190	262	9760	000000	075	00	075		GU18E-TCHR ASST WKS.COMP												
							319.28	0.00	319.28	319.28	0.00	0.00	0.00	100.00							
599	2190	410	9760	000000	075	00	075		GU5E-PURCHASED SERVICES												
							25,568.56	3,111.00	28,679.56	28,679.56	0.00	0.00	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 + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 599 9801 (599-9801-TITLE II-D - TECH FY08):															
Ex Tr/Ad								25,093.60	0.00	25,093.60	24,864.20	1,619.28	229.40	0.00	100.00
In Tr/Ad								25,093.60	0.00	25,093.60	24,864.20	1,619.28	229.40	0.00	100.00
=====															
599	2190	410	9805	000000	000	00	000			MP1C-PURCHASED SERVICES					
								111,095.00	0.00	111,095.00	109,583.00	2,083.00	0.00	1,512.00	98.64
599	2590	890	9805	000000	000	00	000			MP2C-INDIRECT COSTS					
								2,189.00	0.00	2,189.00	2,117.85	531.40	0.00	71.15	96.75
*****TOTAL FOR FUND-SCC 599 9805 (599-9805-SAFE & DRUG FREE):															
Ex Tr/Ad								113,284.00	0.00	113,284.00	111,700.85	2,614.40	0.00	1,583.15	98.60
In Tr/Ad								113,284.00	0.00	113,284.00	111,700.85	2,614.40	0.00	1,583.15	98.60
=====															
599	1100	113	9860	000000	000	00	000			GU1F-SUPPL.TEACHER SUPPLIES					
								4,718.70	0.00	4,718.70	4,718.70	2,426.76	0.00	0.00	100.00
599	1100	211	9860	000000	000	00	000			GU2F-CERTIFIED RETIREMENT					
								660.62	0.00	660.62	660.62	339.75	0.00	0.00	100.00
599	1100	249	9860	000000	000	00	000			GU3F-CERTIFIED MEDICARE					
								67.82	0.00	67.82	67.82	35.20	0.00	0.00	100.00
599	1100	261	9860	000000	000	00	000			GU4F-CERTIFIED WORKERS COMP					
								95.21	0.00	95.21	95.21	47.08	0.00	0.00	100.00
599	2190	141	9860	000000	000	00	000			GU15F-TEACHING ASSISTANT SALARIES					
								2,122.50	0.00	2,122.50	2,122.50	1,282.50	0.00	0.00	100.00
599	2190	221	9860	000000	000	00	000			GU16F-TEACH.ASST.RETIEMENT					
								297.15	0.00	297.15	297.15	179.55	0.00	0.00	100.00
599	2190	259	9860	000000	000	00	000			GU17F-TEACH.ASST.MEDICARE					
								30.77	0.00	30.77	30.77	18.59	0.00	0.00	100.00
599	2190	262	9860	000000	000	00	000			GU18F-TEACH.ASST.WORKERS COMP					
								48.77	0.00	48.77	48.77	24.89	0.00	0.00	100.00
599	2190	410	9860	000000	000	00	000			GU5F-PURCHASED SERVICES					
								88,897.84	0.00	88,897.84	81,138.84	5,760.66	7,759.00	0.00	100.00
599	2190	430	9860	000000	000	00	000			GU6F-TRAVEL/MILEAGE/MTG EXP					
								1,684.77	0.00	1,684.77	684.77	0.00	1,000.00	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	Future	Remaining	Percent
			Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
****GRAND TOTALS:									
Ex Tr/Ad	91,962,075.66	53,856,864.50	145,818,940.16	121,558,035.01	11,984,995.10	14,919,471.25	9,341,433.90	93.59	
In Tr/Ad	96,141,318.78	53,856,864.50	149,998,183.28	126,814,124.15	12,104,631.19	14,919,471.25	8,264,587.88	94.49	
=====									