

-- 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Include accounts which are no longer active?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 16:08:29.36

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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	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	2,653,500.00	0.00	2,653,500.00	2,653,420.36	263,836.57	0.00	79.64	100.00
						(ARES24) REG ED WAGES LINCOLN							
001	1100	111	0000	000000	025 16 000	2,211,500.00	0.00	2,211,500.00	2,211,436.14	167,222.86	0.00	63.86	100.00
						(ARES25) REG ED WAGES WILLARD							
001	1100	111	0000	000000	026 16 000	1,948,500.00	0.00	1,948,500.00	1,948,446.65	145,370.65	0.00	53.35	100.00
						(ARES26) REG ED JEFFERSON							
001	1100	111	0000	000000	027 16 000	1,861,100.00	0.00	1,861,100.00	1,861,027.31	143,404.10	0.00	72.69	100.00
						(ARES27) REG ED WAGES MCGUFFEY							
001	1100	112	0000	000000	023 13 000	560.00	0.00	560.00	560.00	0.00	0.00	0.00	100.00
						(AKPW) SUBS KINDERGARTEN-WAGES							
001	1100	112	0000	000000	024 16 535	127,400.00	0.00	127,400.00	127,342.90	20,973.52	0.00	57.10	99.96
						(A24SUB) REG ED SUB WAGES LINCOLN							
001	1100	112	0000	000000	025 16 535	114,700.00	0.00	114,700.00	114,638.37	13,842.50	0.00	61.63	99.95
						(A25SUB) REG ED SUBS WILLARD							
001	1100	112	0000	000000	026 16 535	113,000.00	0.00	113,000.00	112,933.49	16,948.22	0.00	66.51	99.94
						(A26SUB) REG ED SUBS JEFFERSON							
001	1100	112	0000	000000	027 16 535	116,600.00	0.00	116,600.00	116,717.23	13,286.74	0.00	117.23-	100.10
						(A27SUB) REG ED SUBS MCGUFFEY							
001	1100	113	0000	000000	070 16 071	70.00	0.00	70.00	68.76	0.00	0.00	1.24	98.23
						(APDTPS) PROF DEV TCHR-PRESENTER-WAGES							
001	1100	130	0000	000000	024 16 715	4,500.00	0.00	4,500.00	4,500.00	375.00	0.00	0.00	100.00
						(AHRB24) REG ED INS REIMB LINCOLN							
001	1100	130	0000	000000	025 16 715	3,750.00	0.00	3,750.00	3,750.00	375.00	0.00	0.00	100.00
						(AHRB25) REG ED INS REIMB WILLARD							
001	1100	130	0000	000000	026 16 715	15,637.50	0.00	15,637.50	15,625.00	1,562.50	0.00	12.50	99.92
						(AHRB26) REG ED INS REIMB JEFFERSON							
001	1100	130	0000	000000	027 16 715	10,512.50	0.00	10,512.50	10,500.00	937.50	0.00	12.50	99.88
						(AHRB27) REG ED INS REIMB MCGUFFEY							
001	1100	211	0000	000000	023 13 000	125.00	0.00	125.00	79.25	0.00	0.00	45.75	63.40
						(R002) SUBS KINDERGARTEN-RET							
001	1100	211	0000	000000	024 16 000	369,340.00	0.00	369,340.00	369,324.54	34,186.73	0.00	15.46	100.00
						(24RET) REG ED LINCOLN RET							

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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	1100	211	0000	000000	025	16	000	(A25RET) REG ED WILLARD RET	310,065.00	310,063.22	21,750.27	0.00	1.78	100.00
001	1100	211	0000	000000	026	16	000	(A26RET) REG ED JEFFERSON RET	276,385.00	276,384.82	19,645.37	0.00	0.18	100.00
001	1100	211	0000	000000	027	16	000	(A27RET) REG ED MCGUFFEY RET	264,615.00	264,612.42	18,874.57	0.00	2.58	100.00
001	1100	211	0000	000000	070	00	071	(APDTPR) PROF DEV TCHR PRESENTER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	1100	211	0000	000000	070	16	071	(APDRET) PROF.DEV. RET	10.00	9.67	0.00	0.00	0.33	96.70
001	1100	219	0000	000000	000	16	000	(ASTRS) STRS SERVICE CREDIT PURCHASE	360.00	357.05	0.00	0.00	2.95	99.18
001	1100	240	0000	000000	000	00	000	(LOAINS) TCHRS LEAVE OF ABSENCE	335.00	333.04	0.00	0.00	1.96	99.41
001	1100	240	0000	000000	024	16	000	(A24INS) REG ED LINCOLN INS	363,000.00	362,989.98	0.00	0.00	10.02	100.00
001	1100	240	0000	000000	025	16	000	(A25INS) REG ED WILLARD INS	347,025.00	347,013.43	0.00	0.00	11.57	100.00
001	1100	240	0000	000000	026	16	000	(A26INS) REG ED JEFFERSON INS	264,360.00	264,355.24	0.00	0.00	4.76	100.00
001	1100	240	0000	000000	027	16	000	(A27INS) REG ED MCGUFFEY INS	299,905.00	299,900.92	0.00	0.00	4.08	100.00
001	1100	249	0000	000000	023	13	000	(WC625) SUBS KINDERGARTEN-MEDICARE	12.00	8.12	0.00	0.00	3.88	67.67
001	1100	249	0000	000000	024	16	000	(A24MED) REG ED LINCOLN MED	24,040.00	24,036.53	1,909.92	0.00	3.47	99.99
001	1100	249	0000	000000	025	16	000	(A25MED) RED ED WILLARD MED	30,285.00	30,281.98	2,359.51	0.00	3.02	99.99
001	1100	249	0000	000000	026	16	000	(A26MED) REG ED JEFFERSON MED	24,900.00	24,895.85	1,951.74	0.00	4.15	99.98
001	1100	249	0000	000000	027	16	000	(A27MED) REG ED MCGUFFEY MED	24,015.00	24,014.83	1,931.76	0.00	0.17	100.00

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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	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
001	1100	249	0000	000000	070	00	071	(APDTPM)	PROF DEV TCHR PRESENTER	MEDICARE							
								1.00	0.00	1.00	0.98	0.00	0.00	0.02	98.00		
001	1100	249	0000	000000	400	00	400	(ACM)	CERTIFICATED	MEDICARE							
								7,881.00	0.00	7,881.00	7,880.72	529.62	0.00	0.28	100.00		
001	1100	261	0000	000000	023	13	000	(AWC)	SUBS KINDERGARTEN-W/C								
								25.00	0.00	25.00	8.86	0.00	0.00	16.14	35.44		
001	1100	261	0000	000000	024	16	000	(A24WC)	REG ED LINCOLN	WC							
								48,820.00	0.00	48,820.00	48,815.26	4,106.52	0.00	4.74	99.99		
001	1100	261	0000	000000	025	16	000	(A25WC)	REG ED WILLARD	WC							
								40,872.00	0.00	40,872.00	40,871.94	2,612.72	0.00	0.06	100.00		
001	1100	261	0000	000000	026	16	000	(A26WC)	REG ED JEFFERSON	WC							
								36,572.00	0.00	36,572.00	36,571.05	2,359.90	0.00	0.95	100.00		
001	1100	261	0000	000000	027	16	000	(A27WC)	REG ED MCGUFFEY	WC							
								35,097.00	0.00	35,097.00	35,096.59	2,267.32	0.00	0.41	100.00		
001	1100	261	0000	000000	070	00	071	(APDTPW)	PROF DEV TCHR PRESENTER	WC							
								1.00	0.00	1.00	1.00	0.00	0.00	0.00	100.00		
001	1100	281	0000	000000	035	00	000	(ACN17)	UNEMPLOYMENT	CERTIFICATED							
								21,205.00	9,474.44	30,679.44	20,800.46	121.05	9,878.95	0.03	100.00		
001	1100	419	0000	000000	027	16	460	(A27TOW)	MCG POOL LIFEGUARD & TOWEL	CLEANING							
								3,550.00	76.48	3,626.48	1,946.69	162.24	1,265.00	414.79	88.56		
001	1100	423	0000	000000	024	16	000	(AER24)	EQUIP REPAIR-LINCOLN								
								500.00	0.00	500.00	187.10	0.00	0.00	312.90	37.42		
001	1100	423	0000	000000	025	16	000	(AER25)	EQUIP REPAIR-WILLARD								
								275.00	0.00	275.00	274.92	0.00	0.00	0.08	99.97		
001	1100	423	0000	000000	026	16	000	(AER26)	EQUIP REPAIR-JEFFERSON								
								310.70	150.00	460.70	310.70	0.00	150.00	0.00	100.00		
001	1100	423	0000	000000	027	16	000	(AER27)	EQUIP REPAIR-MCGUFFEY								
								700.00	0.00	700.00	544.66	0.00	150.00	5.34	99.24		
001	1100	431	0000	000000	024	00	000	(AMIL24)	MILEAGE-LINCOLN	LOCAL							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	1100	431	0000	000000	025	00	000	(AMIL25)	MILEAGE-WILLARD	LOCAL							
								317.33	0.00	317.33	316.45	0.00	0.00	0.88	99.72		

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	1100	431	0000	000000	026	00	000	(AMIL26)	MILEAGE-JEFFERSON LOCAL					
								500.00	25.00	525.00	424.37	0.00	75.00	25.63 95.12
001	1100	431	0000	000000	027	00	000	(AMIL27)	MILEAGE-MCGUFFEY LOCAL					
								1,350.00	128.00	1,478.00	1,383.65	351.62	0.00	94.35 93.62
001	1100	431	0000	000000	200	00	200	(AMPM)	MILEAGE-DISTRICT TEACHERS					
								2,901.09	666.92	3,568.01	2,138.55	238.97	175.55	1,253.91 64.86
001	1100	431	0000	000000	250	00	250	(AP1)	MILEAGE-DISTRICT TCHR ED AIDE&CLERI					
								800.00	130.00	930.00	774.22	83.38	30.00	125.78 86.48
001	1100	471	0000	000000	400	00	400	(ATSF)	SF-14 TUITION - FOUNDATION JV 51 CO					
								320,000.00	0.00	320,000.00	297,059.94	2,909.26	0.00	22,940.06 92.83
001	1100	473	0000	000000	000	00	000	(EDCHOI)	ED-CHOICE DED-OFF SF-PRIVATE SCHOO					
								281,050.00	0.00	281,050.00	281,008.00	20,989.67	0.00	42.00 99.99
001	1100	478	0000	000000	000	00	004	(ATCOM)	SF TUITION-COMMUNITY SCHOOLS					
								6,245,000.00	0.00	6,245,000.00	5,915,664.45	200,193.93	0.00	329,335.55 94.73
001	1100	479	0000	000000	035	00	000	(ATSF9)	TUITION-POST SECONDARY					
								17,000.00	0.00	17,000.00	13,474.60	1,684.34	0.00	3,525.40 79.26
001	1100	490	0000	000000	027	16	460	(APLR27)	MCG POOL PURCHASE SERVICE					
								1,428.67	1,447.00	2,875.67	1,875.67	0.00	0.00	1,000.00 65.23
001	1100	511	0000	000000	024	16	000	(AES24)	LINCOLN EDUCATION SUPPLIES					
								26,371.00	1,855.29	28,226.29	25,067.87	3,000.19	1,640.70	1,517.72 94.62
001	1100	511	0000	000000	025	16	000	(AES25)	WILLARD EDUCATIONAL SUPPLIES					
								24,038.67	0.00	24,038.67	24,015.44	0.00	17.87	5.36 99.98
001	1100	511	0000	000000	026	16	000	(AES26)	JEFFERSON EDUCATIONAL SUPPLIES					
								20,118.38	1,275.92	21,394.30	21,619.41	8,961.96	603.19	828.30- 103.87
001	1100	511	0000	000000	027	16	000	(AES27)	MCG ED SUPPLIES					
								23,075.49	3,100.20	26,175.69	25,664.17	4,668.13	189.87	321.65 98.77
001	1100	511	0000	000000	070	16	071	(APDS)	PROF.DEV. SUPPLIES					
								3,700.00	47.97	3,747.97	1,139.56	34.36	0.00	2,608.41 30.40
001	1100	516	0000	000000	200	00	200	(ACCS)	CURRICULUM SOFTWARE					
								4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00 100.00
001	1100	519	0000	000000	027	16	460	(APLS27)	MCG POOL SUPPLIES/MATERIALS					
								4,671.33	0.00	4,671.33	2,738.38	0.00	145.00	1,787.95 61.73

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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	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	1120	211	0000	000000	000 00 000		(RET211) RETIREMENT-FATAL ERROR-SHOW ANGELA	2,840.00	2,833.32	0.00	6.68	99.76
001	1120	211	0000	000000	027 00 460		(RET001) WWR SWIM TCHR RETIREMENT	5,092.00	5,091.97	552.42	0.03	100.00
001	1120	240	0000	000000	027 00 460		(BEN001) WWR SWIM TCHR BENEFITS	3,790.00	3,784.14	0.00	5.86	99.85
001	1120	249	0000	000000	027 00 460		(MED001) WWR SWIM TCHR MEDICARE	866.00	865.38	66.82	0.62	99.93
001	1120	261	0000	000000	027 00 460		(WC0001) WWR SWIM TCHR WC	1,055.00	1,054.12	66.36	0.88	99.92
001	1120	261	0000	000000	035 16 000		(WC105) MDL SCH TCHR SEV WC	0.00	0.00	0.00	0.00	0.00
001	1120	423	0000	000000	100 00 070		(APMC) EQUIP REPAIRS-PLANETARIUM MAINT CON	4,987.00	4,987.00	0.00	0.00	100.00
001	1120	423	0000	000000	200 16 070		(APG955) K-8 BAND LEVEL REPAIRS	2,276.25	1,967.80	308.45	0.00	100.00
001	1120	431	0000	000000	000 00 000		(AM1) DISTRICT WIDE MILEAGE-TCHRS	0.00	0.00	0.00	0.00	0.00
001	1120	510	0000	000000	200 00 070		(APG956) K-8 BAND LEVEL SUPPLIES	1,416.40	1,450.05	99.85	0.00	100.00
001	1120	520	0000	000000	200 16 200		(ABJ) MDL SCH TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
001	1120	740	0000	000000	200 00 070		(APG954) MDL SCH BAND REPLACE EQUIPMENT	7,427.50	1,125.00	6,302.50	0.00	100.00
001	1130	111	0000	020000	022 16 000		(A222W) WGH ART TCHR WAGES	161,300.00	161,264.17	12,743.22	35.83	99.98
001	1130	111	0000	032300	022 16 000		(A223W) WGH BUSINESS (NON-VOC) WAGES	101,400.00	101,356.31	7,852.84	43.69	99.96
001	1130	111	0000	050220	022 16 000		(A225W) WGH ENGLISH WAGES	557,900.00	557,845.66	54,864.24	54.34	99.99
001	1130	111	0000	060900	022 16 000		(A226W) WGH FORIEGN LANGUAGE WAGES	277,500.00	277,447.92	21,654.26	52.08	99.98

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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	FYTD						
								Encumbrances	Expendable						
								Prior FY							
								Carryover							
001	1130	111	0000	080300	022	16	000	(A229W)	WGH PHYS ED/HEALTH WAGES	248,425.00	248,404.65	19,256.00	0.00	20.35	99.99
001	1130	111	0000	100000	022	16	000	(A2210W)	WGH INDUSTRIAL ARTS WAGES	113,600.00	113,586.39	2,203.84	0.00	13.61	99.99
001	1130	111	0000	110010	022	16	000	(A2211W)	WGH MATH WAGES	475,450.00	475,405.35	37,348.28	0.00	44.65	99.99
001	1130	111	0000	120000	022	16	000	(A2212W)	WGH MUSIC WAGES	194,000.00	193,927.18	15,047.30	0.00	72.82	99.96
001	1130	111	0000	132212	022	16	000	(A2213W)	WGH SCIENCE WAGES	495,500.00	495,459.35	39,257.14	0.00	40.65	99.99
001	1130	111	0000	151201	022	16	000	(A2215W)	WGH SOCIAL STUDIES WAGES	632,750.00	632,611.43	50,996.64	0.00	138.57	99.98
001	1130	111	0000	290050	022	16	000	(A2214W)	WGH COMPUTER WAGES	225,500.00	225,457.50	18,080.38	0.00	42.50	99.98
001	1130	112	0000	000000	022	11	000	(A22TSB)	WGH TCHR SUB WAGES	125,100.00	125,062.50	13,543.75	0.00	37.50	99.97
001	1130	112	0000	000000	022	16	022	(AIBST)	WGH IB SUB TCHR WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	125	0000	000000	000	00	000	(ASABBT)	WGH CERTIF SABBATICAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	130	0000	000000	022	16	000	(AHR22)	WGH INSTR GUIDE-HOSP	10,750.00	10,750.00	1,000.00	0.00	0.00	100.00
001	1130	132	0000	000000	035	16	000	(AHSSV)	WGH SEVERANCE TCHR	54,000.00	53,478.06	18,411.58	0.00	521.94	99.03
001	1130	211	0000	000000	022	11	000	(R022)	WGH TCHR SUB WAGES RETIREMENT	16,951.00	16,950.51	1,623.56	0.00	0.49	100.00
001	1130	211	0000	000000	022	16	000	(A22RT)	WGH INSTR GUIDE-RETIREMENT	464,346.00	464,345.21	33,601.62	0.00	0.79	100.00
001	1130	211	0000	000000	022	16	022	(AIBR)	WGH IB SUB TCHR WAGES RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	240	0000	020000	022	16	000	(INS7)	WGH ART TCHR INS	27,455.00	27,452.37	0.00	0.00	2.63	99.99

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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			
					Appropriated									
001	1130	240	0000	032300	022	16	000	(INS8) WGH BUSINESS INSURANCE						
								13,165.00	0.00	13,165.00	13,164.39	0.00	0.00	0.61 100.00
001	1130	240	0000	050220	022	16	000	(INS9) WGH ENGLISH INSURANCE						
								69,585.00	0.00	69,585.00	69,583.59	0.00	0.00	1.41 100.00
001	1130	240	0000	060900	022	16	000	(INS10) WGH FORIEGN LANGUAGE INSURANCE						
								36,590.00	0.00	36,590.00	36,585.65	0.00	0.00	4.35 99.99
001	1130	240	0000	080300	022	16	000	(INS11) WGH PHYS ED/HEALTH INSURANCE						
								23,475.00	0.00	23,475.00	23,470.20	0.00	0.00	4.80 99.98
001	1130	240	0000	100000	022	16	000	(INS12) WGH INDUSTRIAL ARTS INSURANCE						
								9,430.00	0.00	9,430.00	9,426.15	0.00	0.00	3.85 99.96
001	1130	240	0000	110010	022	16	000	(INS13) WGH MATH INSURANCE						
								68,700.00	0.00	68,700.00	68,698.57	0.00	0.00	1.43 100.00
001	1130	240	0000	120000	022	16	000	(INS14) WGH MUSIC INSURANCE						
								22,570.00	0.00	22,570.00	22,567.59	0.00	0.00	2.41 99.99
001	1130	240	0000	132212	022	16	000	(INS15) WGH SCIENCE INSURANCE						
								53,795.00	0.00	53,795.00	53,791.06	0.00	0.00	3.94 99.99
001	1130	240	0000	151201	022	16	000	(INS16) WGH SOCIAL STUDIES INSURANCE						
								83,570.00	0.00	83,570.00	83,568.94	0.00	0.00	1.06 100.00
001	1130	240	0000	290050	022	16	000	(INS17) WGH COMPUTER INSURANCE						
								29,845.00	0.00	29,845.00	29,842.19	0.00	0.00	2.81 99.99
001	1130	249	0000	000000	022	00	000	(A22SBM) WGH TEACH SUB MEDICARE						
								3,000.00	0.00	3,000.00	2,997.59	224.64	0.00	2.41 99.92
001	1130	249	0000	000000	022	11	000	(MED022) WGH TCHR SUB WAGES MEDICARE						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	249	0000	000000	022	16	000	(A22MD) WGH INSTR GUIDE-MEDICARE						
								12,485.00	0.00	12,485.00	12,484.72	1,059.03	0.00	0.28 100.00
001	1130	249	0000	000000	022	16	022	(AIBMD) WGH IB SUB TCHR WAGES MEDICARE						
								38,465.00	0.00	38,465.00	38,462.75	3,031.61	0.00	2.25 99.99
001	1130	249	0000	000000	035	16	000	(AHSSVM) WGH TCHR SEV MEDICARE						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	261	0000	000000	022	11	000	(A22SBW) WGH TCHR SUB WAGES WC						
								2,102.00	0.00	2,102.00	2,100.90	195.06	0.00	1.10 99.95

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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	1130	420	0000	000000	200	16	070	(APG952)	WGH BAND INSTRUMENT REPAIR								
										1,500.00	2,000.00	3,500.00	3,500.00	0.00	0.00	0.00	100.00
001	1130	423	0000	000000	022	00	022	(AER22)	EQUIP REPAIRS-WGH	800.00	0.00	800.00	530.00	0.00	0.00	270.00	66.25
001	1130	423	0000	000000	200	16	070	(ACHRR)	EQUIP REPAIRS-WGH CHOIR REPLACEMENT	4,965.00	1,850.00	6,815.00	6,815.00	0.00	0.00	0.00	100.00
001	1130	423	0000	000000	200	16	200	(AIBER)	EQUIP REPAIRS-WHG IB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	429	0000	000000	022	16	022	(APAG22)	WGH IB PURCHASED SERVICES	7,500.00	2,379.28	9,879.28	5,326.87	50.00	2,199.00	2,353.41	76.18
001	1130	431	0000	000000	022	16	022	(AMIL22)	WGH IB LOCAL MILEAGE	1,250.00	300.00	1,550.00	390.97	192.50	240.00	919.03	40.71
001	1130	432	0000	000000	022	12	022	(AMTG22)	WGH MTG/REG. EXPENSES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
001	1130	432	0000	000000	200	16	022	(AIBMM)	WGH CURR-MILE/MTG EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1130	490	0000	000000	022	12	460	(APLR22)	WGH POOL PURCHASE SERVICES	3,000.00	1,000.00	4,000.00	1,363.60	0.00	1,000.00	1,636.40	59.09
001	1130	510	0000	000000	022	00	022	(AES22)	WGH EDUCATIONAL SUPPLIES	32,474.09	6,423.89	38,897.98	23,245.13	3,153.18-	1,738.08	13,914.77	64.23
001	1130	510	0000	000000	022	10	460	(APLS22)	WGH POOL SUPPLIES/MATERIALS	8,734.71	500.00	9,234.71	6,345.14	287.48	793.93	2,095.64	77.31
001	1130	510	0000	000000	022	12	022	(AIBSU)	WGH IB MATERIALS/SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
001	1130	510	0000	000000	200	16	070	(ACHS)	WGH CHOIR SUPPLIES	3,875.04	625.00	4,500.04	2,879.02	736.76	1,617.06	3.96	99.91
001	1130	511	0000	000000	200	16	070	(APG95)	WGH SENIOR HIGH BAND SUPPLIES	2,136.00-	32,912.25	30,776.25	932.00	0.00	0.00	29,844.25	3.03
001	1130	520	0000	000000	200	12	200	(AIBTXT)	WGH IB TEXTBOOKS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
001	1130	520	0000	000000	200	16	200	(ABHS)	WGH SR HIGH TEXT BOOKS	173,017.27	0.00	173,017.27	159,967.12	11,747.72	8,029.70	5,020.45	97.10

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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	1210	111	0000	000000	024	16	000	(AGES24)	GIFTED ED SALARIES LINCOLN						
								57,118.00	0.00	57,118.00	57,089.17	4,443.70	0.00	28.83	99.95
001	1210	111	0000	000000	025	16	000	(AGES25)	GIFTED ED SALARIES-WILLARD						
								54,723.00	0.00	54,723.00	54,711.19	4,255.62	0.00	11.81	99.98
001	1210	111	0000	000000	026	16	000	(AGES26)	GIFTED ED SALARIES-JEFFERSON						
								11,113.00	300.00	11,413.00	11,378.14	0.00	0.00	34.86	99.69
001	1210	111	0000	000000	027	16	000	(AGES27)	GIFTED ED SALARIES-MCGUFFEY						
								48,668.00	0.00	48,668.00	48,633.48	4,631.76	0.00	34.52	99.93
001	1210	111	0000	000000	400	16	401	(AGTW)	GIFTED ED TCHR WAGES						
								57,600.00	0.00	57,600.00	57,550.35	4,443.70	0.00	49.65	99.91
001	1210	112	0000	000000	400	00	403	(AGFD4)	GIFTED ED SUB WAGES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1210	211	0000	000000	024	16	000	(AGRT24)	GIFTED ED TCHR RET LINCOLN						
								7,600.00	0.00	7,600.00	7,584.36	532.69	0.00	15.64	99.79
001	1210	211	0000	000000	025	16	000	(AGRT25)	GIFTED ED TCHR RET WILLARD						
								7,275.00	0.00	7,275.00	7,268.19	510.15	0.00	6.81	99.91
001	1210	211	0000	000000	026	16	000	(AGRT26)	GIFTED ED TCHR RET JEFFERSON						
								1,450.00	0.00	1,450.00	1,429.69	0.00	0.00	20.31	98.60
001	1210	211	0000	000000	027	16	000	(AGRT27)	GIFTED ED TCHR RET MCGUFFEY						
								6,550.00	0.00	6,550.00	6,540.27	555.23	0.00	9.73	99.85
001	1210	211	0000	000000	400	16	401	(AGTRT)	GIFTED ED TCHR RET						
								7,650.00	0.00	7,650.00	7,642.27	532.69	0.00	7.73	99.90
001	1210	240	0000	000000	024	16	000	(AGIN24)	GIFTED ED TCHR INS LINCOLN						
								9,385.00	0.00	9,385.00	9,380.25	0.00	0.00	4.75	99.95
001	1210	240	0000	000000	025	16	000	(AGIN25)	GIFTED ED TCHR INS WILLARD						
								9,385.00	0.00	9,385.00	9,380.25	0.00	0.00	4.75	99.95
001	1210	240	0000	000000	026	16	000	(AGIN26)	GIFTED ED TCHR INS JEFFERSON						
								9,385.00	0.00	9,385.00	9,380.25	0.00	0.00	4.75	99.95
001	1210	240	0000	000000	027	16	000	(AGIN27)	GIFTED ED TCHR INS MCGUFFEY						
								12.00	0.00	12.00	8.40	0.00	0.00	3.60	70.00
001	1210	240	0000	000000	400	16	401	(AGTB)	GIFTED ED TCHR INS						
								9,385.00	0.00	9,385.00	9,380.25	0.00	0.00	4.75	99.95

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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	Actual	Expenditures			
						Encumbrances						
001	1210	249	0000	000000	024 16 000	0.00	(AGMD24) 830.00	GIFTED ED TCHR MED LINCOLN	827.87	64.44	0.00	2.13 99.74
001	1210	249	0000	000000	025 16 000	0.00	(AGMD25) 795.00	GIFTED ED TCHR MED WILLARD	793.27	61.70	0.00	1.73 99.78
001	1210	249	0000	000000	026 16 000	0.00	(AGMD26) 170.00	GIFTED ED TCHR MED JEFFERSON	164.60	0.00	0.00	5.40 96.82
001	1210	249	0000	000000	027 16 000	0.00	(AGMD27) 710.00	GIFTED ED TCHR MED MCGUFFEY	705.18	67.16	0.00	4.82 99.32
001	1210	249	0000	000000	400 00 403	0.00	(AGFD6) 0.00	GIFTED ED SUB MED	0.00	0.00	0.00	0.00 0.00
001	1210	249	0000	000000	400 16 401	0.00	(AGTMD) 835.00	GIFTED ED TCHR MED	834.53	64.43	0.00	0.47 99.94
001	1210	261	0000	000000	024 16 000	0.00	(AGWC24) 1,015.00	GIFTED ED TCHR WC LINCOLN	1,007.46	63.98	0.00	7.54 99.26
001	1210	261	0000	000000	025 16 000	0.00	(AGWC25) 966.00	GIFTED ED TCHR WC WILLARD	965.66	61.28	0.00	0.34 99.96
001	1210	261	0000	000000	026 16 000	0.00	(AGWC26) 221.00	GIFTED ED TCHR WC JEFFERSON	220.24	0.00	0.00	0.76 99.66
001	1210	261	0000	000000	027 16 000	0.00	(AGWC27) 840.00	GIFTED ED TCHR WC MCGUFFEY	839.31	66.70	0.00	0.69 99.92
001	1210	261	0000	000000	400 00 403	0.00	(AGFD7) 0.00	GIFTED ED SUB WC	0.00	0.00	0.00	0.00 0.00
001	1210	261	0000	000000	400 16 401	0.00	(WC141) 1,017.00	GIFTED ED TCHR WC	1,016.42	63.98	0.00	0.58 99.94
001	1210	410	0000	000000	200 00 403	309.58	(AGFD2) 7,250.00	GIFTED ED SCORING/PURCH SERV	7,318.38	1,420.00	0.00	241.20 96.81
001	1210	430	0000	000000	200 00 403	211.99	(AGFD3) 1,750.00	GIFTED ED MEETING EXP	420.72	87.65	211.99	1,329.28 32.25
001	1210	510	0000	000000	200 00 403	0.00	(AGFD1) 0.00	GIFTED ED TESTING MATERIALS	550.00-	550.00-	0.00	550.00 0.00
001	1210	640	0000	000000	200 00 403	0.00	(AGFD13) 1,000.00	GIFTED ED NEW EQUIPMENT	727.99	727.99	0.00	272.01 72.80

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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	1221	111	0000	000000	022 16 000	(A22MHW)	91,358.00	91,358.00	91,305.65	7,570.68	0.00	52.35	99.94
001	1221	111	0000	000000	024 16 000	(AMDS24)	165,073.00	165,073.00	165,059.21	12,790.24	0.00	13.79	99.99
001	1221	111	0000	000000	025 16 000	(AMDS25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1221	111	0000	000000	026 16 000	(AMDS26)	33,046.00	33,046.00	33,043.46	816.08	0.00	2.54	99.99
001	1221	111	0000	000000	027 16 000	(AMDS27)	110,051.00	110,051.00	110,049.80	8,534.70	0.00	1.20	100.00
001	1221	113	0000	000000	400 00 400	(AM2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1221	211	0000	000000	022 16 000	(A22MHR)	12,175.00	12,175.00	12,173.49	907.54	0.00	1.51	99.99
001	1221	211	0000	000000	024 16 000	(AM24RT)	21,925.00	21,925.00	21,921.36	1,533.24	0.00	3.64	99.98
001	1221	211	0000	000000	025 16 000	(AM25RT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1221	211	0000	000000	026 16 000	(AM26RT)	4,387.00	4,387.00	4,386.81	97.83	0.00	0.19	100.00
001	1221	211	0000	000000	027 16 000	(AM27RT)	14,618.00	14,618.00	14,617.36	1,023.10	0.00	0.64	100.00
001	1221	211	0000	000000	400 00 400	(AMHR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1221	240	0000	000000	022 16 000	(AINMH2)	9,420.00	9,420.00	9,417.75	0.00	0.00	2.25	99.98
001	1221	240	0000	000000	024 16 000	(AM24IN)	22,550.00	22,550.00	22,544.64	0.00	0.00	5.36	99.98
001	1221	240	0000	000000	025 16 000	(AM25IN)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1221	240	0000	000000	026 16 000	(AM26IN)	9,385.00	9,385.00	9,380.25	0.00	0.00	4.75	99.95

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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	240	0000	000000	027	16	000	(AM27IN)	MULTI-HAND INS MCGUFFEY								
										9,430.00	0.00	9,430.00	9,426.15	0.00	0.00	3.85	99.96
001	1221	249	0000	000000	024	16	000	(AM24MD)	MULTI-HAND MED-LINCOLN								
										681.00	0.00	681.00	680.23	53.18	0.00	0.77	99.89
001	1221	249	0000	000000	025	16	000	(AM25MD)	MULTI-HAND MED-WILLARD								
										0.00	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 MED-JEFFERSON								
										480.00	0.00	480.00	479.12	11.84	0.00	0.88	99.82
001	1221	249	0000	000000	027	16	000	(AM27MD)	MULTI-HAND MED-MCGUFFEY								
										1,600.00	0.00	1,600.00	1,595.79	123.76	0.00	4.21	99.74
001	1221	249	0000	000000	400	00	400	(MED4)	MULTI-HAND STIPEND MEDICARE								
										6,390.00	0.00	6,390.00	6,389.56	51.35	0.00	0.44	99.99
001	1221	261	0000	000000	022	16	000	(WC148)	MULTI-HAND WC WGH								
										1,601.00	0.00	1,601.00	1,600.93	109.02	0.00	0.07	100.00
001	1221	261	0000	000000	024	16	000	(AM24WC)	MULTI-HAND WC LINCOLN								
										2,915.00	0.00	2,915.00	2,914.30	184.18	0.00	0.70	99.98
001	1221	261	0000	000000	025	16	000	(AM25WC)	MULTI-HAND WC WILLARD								
										0.00	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 WC JEFFERSON								
										610.00	0.00	610.00	605.52	11.76	0.00	4.48	99.27
001	1221	261	0000	000000	027	16	000	(AM27WC)	MULTI-HAND WC MCGUFFEY								
										1,945.00	0.00	1,945.00	1,942.87	122.90	0.00	2.13	99.89
001	1221	261	0000	000000	400	00	400	(AM2WC)	MULTI-HAND STIPEND 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)	MULTI-HAND TUITION EXPENSE								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1221	475	0000	000000	400	00	400	(AMHT)	MULTI-HAND STIPEND TUITION								
										148,900.00	0.00	148,900.00	148,877.82	0.00	0.00	22.18	99.99
001	1222	475	0000	000000	400	00	400	(AHHT)	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)	VH REG WAGES								
										115,591.00	0.00	115,591.00	115,585.46	8,910.84	0.00	5.54	100.00

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							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
001	1225	111	0000	000000	026 16 000	(AEDS26) SBH EMOTION DISTURB SALARIES JEFF	101,122.00	101,122.00	101,109.30	4,689.56	0.00	12.70	99.99
001	1225	111	0000	000000	027 16 000	(AEDS27) SBH EMOTION DISTURB SALARIES-MCGUFF	34,730.00	34,730.00	34,729.31	2,703.84	0.00	0.69	100.00
001	1225	111	0000	000000	400 00 402	(ASEDW) SBH SAFEHOUSE TCHR WAGES	65,213.00	65,213.00	65,191.04	1,728.12	0.00	21.96	99.97
001	1225	112	0000	000000	400 00 400	(ATBH) SBH SUB WAGE-HOME INSTRUCTION	44,000.00	44,000.00	43,985.94	12,657.57	0.00	14.06	99.97
001	1225	113	0000	000000	400 00 400	(ASBH) SBH STIPEND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	211	0000	000000	000 00 000	(RT138) SBH REG WAGES RETIREMENT	13,120.00	13,120.00	13,116.53	1,077.01	0.00	3.47	99.97
001	1225	211	0000	000000	016 00 403	(ACCAPR) SBH CAAP TEACHER WAGES RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	211	0000	000000	016 16 000	(A16SBR) SBH ALTERNATIVE WAGES RETIREMENT	1,920.00	1,920.00	1,917.49	0.00	0.00	2.51	99.87
001	1225	211	0000	000000	022 16 000	(A22SBR) SBH EMOTION DISTURB RET-WGH	21,379.00	21,379.00	21,378.33	1,693.89	0.00	0.67	100.00
001	1225	211	0000	000000	024 16 000	(AERT24) SBH EMOTION DISTURB RET-LINCOLN	2,097.00	2,097.00	2,096.82	470.69	0.00	0.18	99.99
001	1225	211	0000	000000	025 16 000	(AERT25) SBH EMOTION DISTURB RET-WILLARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	211	0000	000000	026 16 000	(AERT26) SBH EMOTION DISTURB RET JEFF	13,400.00	13,400.00	13,396.16	562.16	0.00	3.84	99.97
001	1225	211	0000	000000	027 16 000	(AERT27) SBH EMOTION DISTURB RET-MCGUFFEY	4,615.00	4,615.00	4,613.90	324.12	0.00	1.10	99.98
001	1225	211	0000	000000	400 00 400	(ASBR) SBH STIPEND WAGES RETIRMENT	5,820.00	5,820.00	5,818.90	1,517.33	0.00	1.10	99.98
001	1225	211	0000	000000	400 00 402	(ASEDRT) SBH SAFEHOUSE TCHR WAGES RETIRMENT	9,080.00	9,080.00	9,079.52	207.16	0.00	0.48	99.99
001	1225	240	0000	000000	000 00 000	(AISBH) SBH REG WAGES INSURANCE	9,390.00	9,390.00	9,380.25	0.00	0.00	9.75	99.90

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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	1225	240	0000	000000	016 00 403		(ACAAPB) SBH CAAP TEACHER WAGES INSURANCE	0.00	0.00	0.00	0.00	0.00
001	1225	240	0000	000000	016 16 000		(A16SBB) SBH ALTERNATIVE WAGES INSURANCE	2,930.00	2,921.82	0.00	8.18	99.72
001	1225	240	0000	000000	022 16 000		(AISB22) SBH EMOTION DISTURB INS-WGH	26,925.00	26,920.37	0.00	4.63	99.98
001	1225	240	0000	000000	024 16 000		(AEIN24) SBH EMOTION DISTURB INS-LINCOLN	0.00	0.00	0.00	0.00	0.00
001	1225	240	0000	000000	025 16 000		(AEIN25) SBH EMOTION DISTURB INS-WILLARD	0.00	0.00	0.00	0.00	0.00
001	1225	240	0000	000000	026 16 000		(AEIN26) SBH EMOTION DISTURB INS-JEFFERSON	12,390.00	12,380.11	0.00	9.89	99.92
001	1225	240	0000	000000	027 16 000		(AEIN27) SBH EMOTION DISTURB INS-MCGUFFEY	3,790.00	3,784.14	0.00	5.86	99.85
001	1225	240	0000	000000	400 00 402		(ASEDB) SBH SAFEHOUSE TCHR WAGES INSURANCE	8,700.00	8,696.82	0.00	3.18	99.96
001	1225	249	0000	000000	000 00 000		(A23MED) SBH REG WAGES MEDICARE	530.00	526.93	61.40	3.07	99.42
001	1225	249	0000	000000	016 00 403		(ACAAPM) SBH CAAP TEACHER WAGES MEDICARE	0.00	0.00	0.00	0.00	0.00
001	1225	249	0000	000000	016 16 000		(A16SBM) SBH ALTERNATIVE WAGES MEDICARE	222.00	221.45	0.00	0.55	99.75
001	1225	249	0000	000000	022 16 000		(A22SME) SBH EMOTION DISTURB MED-WGH	0.00	0.00	0.00	0.00	0.00
001	1225	249	0000	000000	024 16 000		(AEMD24) SBH EMOTION DISTURB MED-LINCOLN	228.00	227.76	56.94	0.24	99.89
001	1225	249	0000	000000	025 16 000		(AEMD25) SBH EMOTION DISTURB MED-WILLARD	0.00	0.00	0.00	0.00	0.00
001	1225	249	0000	000000	026 16 000		(AEMD26) SBH EMOTION DISTURB MED-JEFFERSON	1,467.00	1,466.16	68.00	0.84	99.94
001	1225	249	0000	000000	027 16 000		(AEMD27) SBH EMOTION DISTURB MED-MCGUFFEY	505.00	503.50	39.20	1.50	99.70

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Account Number			Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB									
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +					
				Appropriated	Carryover	FYTD	FYTD	Actual	Actual	Actual	Future					
					Encumbrances	Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	FYTD					
											Remaining					
											Balance					
											FYTD					
											Percent					
											Exp/Enc					
001	1225	249	0000	000000	400	00	402	(ASEMD) SBH SAFEHOUSE TCHR WAGES MEDICARE	946.00	0.00	946.00	945.37	25.06	0.00	0.63	99.93
001	1225	249	0000	000000	400	16	400	(ASBHM) SBH CERT MEDICARE	600.00	0.00	600.00	595.91	172.57	0.00	4.09	99.32
001	1225	261	0000	000000	000	00	000	(WC155) SBH REG WAGES WC	1,705.00	0.00	1,705.00	1,703.82	129.36	0.00	1.18	99.93
001	1225	261	0000	000000	016	00	403	(WC162) SBH CAAP TEACHER WAGES WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	261	0000	000000	016	16	000	(WC163) SBH ALTERNATIVE WAGES WC	300.00	0.00	300.00	296.25	0.00	0.00	3.75	98.75
001	1225	261	0000	000000	022	16	000	(WC169) SBH EMOTION DISTURB WC-WGH	2,781.00	0.00	2,781.00	2,780.72	203.50	0.00	0.28	99.99
001	1225	261	0000	000000	024	16	000	(AESC24) SBH EMOTION DISTURB WC-LINCOLN	227.00	0.00	227.00	226.16	56.54	0.00	0.84	99.63
001	1225	261	0000	000000	025	16	000	(AESC25) SBH 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	(AESC26) SBH EMOTION DISTURB WC-JEFFERSON	1,850.00	0.00	1,850.00	1,846.29	67.54	0.00	3.71	99.80
001	1225	261	0000	000000	027	16	000	(AESC27) SBH EMOTION DISTURB W/C-MCGUFFEY	615.00	0.00	615.00	612.98	38.94	0.00	2.02	99.67
001	1225	261	0000	000000	400	00	400	(WC175) SBH STIPEND WAGES WC	690.00	0.00	690.00	687.54	182.29	0.00	2.46	99.64
001	1225	261	0000	000000	400	00	402	(WC171) SBH SAFEHOUSE TCHR WAGES WC	1,230.00	0.00	1,230.00	1,225.87	24.88	0.00	4.13	99.66
001	1225	475	0000	000000	400	00	400	(ASBHT) SBH STIPEND WAGES TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1225	510	0000	000000	400	00	400	(ASMAT) SBH EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	111	0000	000000	022	16	000	(A22DHW) DH REG TCHR WAGES	488,758.00	0.00	488,758.00	488,718.73	38,065.28	0.00	39.27	99.99
001	1226	112	0000	000000	000	00	000	(ADHSS) DH SUB WAGES	4,400.00	0.00	4,400.00	4,395.00	0.00	0.00	5.00	99.89

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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	1226	113	0000	000000	400	00	400	(ASDH)	DH STIPEND WAGES	0.00	0.00	0.00	0.00	0.00			
001	1226	211	0000	000000	000	00	000	(R034)	DH SUB RETIREMENT	600.00	0.00	600.00	599.44	0.00	0.00	0.56	99.91
001	1226	211	0000	000000	022	16	000	(A22DHR)	DH REG TCHR RETIREMENT	64,930.00	0.00	64,930.00	64,929.13	4,563.10	0.00	0.87	100.00
001	1226	211	0000	000000	400	00	400	(ADHR)	DH STIPEND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	240	0000	000000	022	16	000	(AINDH2)	DH REG TCHR INSURANCE	79,710.00	0.00	79,710.00	79,705.80	0.00	0.00	4.20	99.99
001	1226	249	0000	000000	400	00	400	(ASDHME)	DH STIPEND MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	261	0000	000000	000	00	000	(WC180)	DH SUB WC	85.00	0.00	85.00	84.46	0.00	0.00	0.54	99.36
001	1226	261	0000	000000	022	16	000	(WC176)	DH REG TCHR WC	8,625.00	0.00	8,625.00	8,624.26	548.10	0.00	0.74	99.99
001	1226	261	0000	000000	400	00	400	(ASDSWC)	DH STIPEND WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1226	475	0000	000000	400	00	400	(ADHT)	DH TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1227	111	0000	000000	022	00	000	(A22LDW)	SLD REG WAGES	481,201.00	0.00	481,201.00	481,186.93	33,286.88	0.00	14.07	100.00
001	1227	113	0000	000000	400	00	400	(ASLD)	SLD STIPEND WAGES	51,500.00	0.00	51,500.00	51,486.00	48,000.00	0.00	14.00	99.97
001	1227	211	0000	000000	022	00	000	(A22LDR)	SLD REG RETIREMENT	64,031.00	0.00	64,031.00	64,030.21	3,990.28	0.00	0.79	100.00
001	1227	211	0000	000000	400	00	400	(ASLR)	SLD STIPEND RETIREMENT	6,255.00	0.00	6,255.00	6,252.04	5,754.03	0.00	2.96	99.95
001	1227	240	0000	000000	022	00	000	(AINSD2)	SLD REG INSURANCE	84,260.00	0.00	84,260.00	84,258.32	0.00	0.00	1.68	100.00
001	1227	249	0000	000000	022	00	000	(A22MED)	SLD REG MEDICARE	6,042.00	0.00	6,042.00	6,041.90	410.45	0.00	0.10	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL JOB	Prior FY	FYTD	FYTD	Future	Remaining	Percent		
			Carryover	Expendable	Actual	Encumbrances	Balance	Exp/Enc		
			Encumbrances		Expenditures					
001 1227 249 0000 000000	400 00	400	0.00	(ASLDME) SLD STIPEND MEDICARE	615.00	614.79	571.49	0.00	0.21	99.97
001 1227 261 0000 000000	022 00	000	0.00	(WC187) SLD REG WC	8,490.00	8,488.74	479.33	0.00	1.26	99.99
001 1227 261 0000 000000	400 00	400	0.00	(ASLDWC) SLD STIPEND WC	760.00	756.90	691.20	0.00	3.10	99.59
001 1227 431 0000 000000	400 00	400	0.00	(ALDM) SLD TEACHER MILEAGE	300.00	265.00	0.00	0.00	35.00	88.33
001 1227 475 0000 000000	400 00	400	0.00	(ALDT) SLD TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001 1229 111 0000 000000	024 16	000	0.00	(ASES24) SPEC ED TEACH SALARIES-LINCOLN	719,352.00	719,316.25	59,021.40	0.00	35.75	100.00
001 1229 111 0000 000000	025 16	000	0.00	(ASES25) SPEC ED TEACH SALARIES-WILLARD	563,326.00	563,271.01	42,171.98	0.00	54.99	99.99
001 1229 111 0000 000000	026 16	000	0.00	(ASES26) SPEC ED TEACH SALARIES-JEFFERSON	535,364.00	535,361.93	41,493.30	0.00	2.07	100.00
001 1229 111 0000 000000	027 16	000	0.00	(ASES27) SPEC ED TEACH SALARIES-MCGUFFEY	562,699.00	562,611.65	44,737.88	0.00	87.35	99.98
001 1229 211 0000 000000	024 16	000	0.00	(ASER24) SPEC ED RETIREMENT-LINCOLN	95,650.00	95,645.74	7,075.22	0.00	4.26	100.00
001 1229 211 0000 000000	025 16	000	0.00	(ASER25) SPEC ED RETIREMENT-WILLARD	74,900.00	74,891.14	5,055.39	0.00	8.86	99.99
001 1229 211 0000 000000	026 16	000	0.00	(ASER26) SPEC ED RETIREMENT-JEFFERSON	71,125.00	71,121.27	4,974.03	0.00	3.73	99.99
001 1229 211 0000 000000	027 16	000	0.00	(ASER27) SPEC ED RETIREMENT-MCGUFFEY	74,840.00	74,838.91	5,362.98	0.00	1.09	100.00
001 1229 240 0000 000000	024 16	000	0.00	(ASEI24) SPEC ED INS-LINCOLN	82,345.00	82,337.32	0.00	0.00	7.68	99.99
001 1229 240 0000 000000	025 16	000	0.00	(ASEI25) SPEC ED INS-WILLARD	74,900.00	74,872.74	0.00	0.00	27.26	99.96
001 1229 240 0000 000000	026 16	000	0.00	(ASEI26) SPEC ED INS-JEFFERSON	91,175.00	91,150.43	0.00	0.00	24.57	99.97

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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	1239	475	0000	000000	400 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(A14HK8)	SF14H TUITION FOR K-8				
001	1239	640	0000	000000	400 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ASPEQU)	SPEC ED NEW CLASSROOM EQUIPMENT				
001	1245	510	0000	000000	400 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ASBHHS)	SBH EDUCATIONAL MATERIALS - HS				
001	1249	474	0000	000000	400 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(ASF6HS)	EXCESS COST DEDUCT HS - FORM SF-6				
001	1249	475	0000	000000	400 00 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(A14HHS)	SF14H TUITION FOR HIGH SCHOOL				
001	1270	479	0000	000000	400 00 400	19,000.00	0.00	19,000.00	18,555.47	0.00	0.00	444.53	97.66
								(AOYST)	OHIO YOUTH SERV & PRIVATE FACILTIY				
001	1290	112	0000	000000	400 00 400	8,900.00	0.00	8,900.00	8,845.75	985.56	0.00	54.25	99.39
								(ATHH)	LD OTHER TCHR WAGES				
001	1290	211	0000	000000	400 00 400	1,185.00	0.00	1,185.00	1,183.95	118.14	0.00	1.05	99.91
								(ATHHR)	LD OTHER TCHR WAGES RETIREMENT				
001	1290	249	0000	000000	400 00 400	85.00	0.00	85.00	83.34	3.32	0.00	1.66	98.05
								(ATHMD)	LD OTHER TCHR WAGES MEDICARE				
001	1290	261	0000	000000	400 00 400	152.00	0.00	152.00	151.02	14.19	0.00	0.98	99.36
								(WC515)	LD OTHER TCHR WAGES WC				
001	1314	111	0000	000000	022 00 000	100,885.00	0.00	100,885.00	100,884.82	8,440.62	0.00	0.18	100.00
								(AVHES)	HOME EC SALARIES-WGH				
001	1314	111	0000	000000	024 16 000	12,778.31	0.00	12,778.31	12,778.31	0.00	0.00	0.00	100.00
								(A24HES)	HOME EC SALARIES-LINCOLN				
001	1314	111	0000	000000	025 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(A25HES)	HOME EC SALARIES-WILLARD				
001	1314	111	0000	000000	026 16 000	15,083.82	0.00	15,083.82	15,083.82	0.00	0.00	0.00	100.00
								(A26HES)	HOME EC SALARIES-JEFFERSON				
001	1314	111	0000	000000	027 16 000	9,873.13	0.00	9,873.13	9,873.13	0.00	0.00	0.00	100.00
								(A27HES)	HOME EC SALARIES-MCGUFFEY				
001	1314	121	0000	000000	022 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(AHL2)	HOME EC SICK LEAVE WGH				

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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	1314	211	0000	000000	022 00 000	13,565.00	0.00	13,565.00	13,555.33	1,011.82	0.00	9.67	99.93
								(AVHER) HOME EC RETIREMENT-WGH					
001	1314	211	0000	000000	024 16 000	1,631.26	0.00	1,631.26	1,631.26	0.00	0.00	0.00	100.00
								(A24HRT) HOME EC RETIREMENT-LINCOLN					
001	1314	211	0000	000000	025 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(A25HRT) HOME EC RETIREMENT-WILLARD					
001	1314	211	0000	000000	026 16 000	2,015.57	0.00	2,015.57	2,015.57	0.00	0.00	0.00	100.00
								(A26HRT) HOME EC RETIREMENT-JEFFERSON					
001	1314	211	0000	000000	027 16 000	1,245.94	0.00	1,245.94	1,245.94	0.00	0.00	0.00	100.00
								(A27HRT) HOME EC RETIREMENT-MCGUFFEY					
001	1314	240	0000	000000	022 00 000	16,680.00	0.00	16,680.00	16,677.80	0.00	0.00	2.20	99.99
								(AINV22) HOME EC INS-WGH					
001	1314	240	0000	000000	024 16 000	2,082.70	0.00	2,082.70	2,082.70	0.00	0.00	0.00	100.00
								(A24HIN) HOME EC INS-LINCOLN					
001	1314	240	0000	000000	025 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(A25HIN) HOME EC INS-WILLARD					
001	1314	240	0000	000000	026 16 000	2,311.76	0.00	2,311.76	2,311.76	0.00	0.00	0.00	100.00
								(A26HIN) HOME EC INS-JEFFERSON					
001	1314	240	0000	000000	027 16 000	1,853.64	0.00	1,853.64	1,853.64	0.00	0.00	0.00	100.00
								(A27HIN) HOME EC INS-MCGUFFEY					
001	1314	249	0000	000000	022 00 000	1,442.00	0.00	1,442.00	1,441.10	120.22	0.00	0.90	99.94
								(MED39) HOME EC MED-WGH					
001	1314	249	0000	000000	025 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(A25HMD) HOME EC MED-WILLARD					
001	1314	249	0000	000000	026 16 000	216.53	0.00	216.53	216.53	0.00	0.00	0.00	100.00
								(A26HMD) HOME EC MED-JEFFERSON					
001	1314	249	0000	000000	027 16 000	141.02	0.00	141.02	141.02	0.00	0.00	0.00	100.00
								(A27HMD) HOME EC MED-MCGUFFEY					
001	1314	261	0000	000000	022 00 000	1,767.69	0.00	1,767.69	1,767.19	121.54	0.00	0.50	99.97
								(WC213) HOME EC WC-WGH					
001	1314	261	0000	000000	024 16 000	247.88	0.00	247.88	247.88	0.00	0.00	0.00	100.00
								(A24HWC) HOME EC WC-LINCOLN					

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD	
				Appropriated	Carryover	Encumbrances		Expendable	Actual	Actual	Future	Remaining	Percent	
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
001	1314	261	0000	000000	025	16	000	(A25HWC)	HOME EC WC-WILLARD					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	261	0000	000000	026	16	000	(A26HWC)	HOME EC WC-JEFFERSON					
				292.64				0.00	292.64	292.64	0.00	0.00	0.00	100.00
001	1314	261	0000	000000	027	16	000	(A27HWC)	HOME EC WC-MCGUFFEY					
				191.51				0.00	191.51	191.51	0.00	0.00	0.00	100.00
001	1314	420	0000	000000	022	00	022	(AHER)	HOME EC REPAIRS-WGH					
				700.00				0.00	700.00	700.00	700.00	0.00	0.00	100.00
001	1314	420	0000	000000	200	16	000	(AREPHE)	HOME EC REPAIRS-DISTRICT					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	431	0000	000000	024	00	000	(AHM24)	HOME EC MILEAGE-LINCOLN					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	431	0000	000000	025	00	000	(AHM25)	HOME EC MILEAGE-WILLARD					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	431	0000	000000	026	00	000	(AHM26)	HOME EC MILEAGE-JEFFERSON					
				1.26				25.00	26.26	26.26	0.00	0.00	0.00	100.00
001	1314	431	0000	000000	027	00	000	(AHM27)	HOME EC MILEAGE-MCGUFFEY					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	510	0000	000000	022	00	022	(AHES)	HOME EC SUPPLIES-WGH					
				8,200.00				0.00	8,200.00	2,695.95	1,010.52	12.30	5,491.75	33.03
001	1314	511	0000	000000	024	16	000	(AHES24)	HOME EC SUPPLIES-LINCOLN					
				0.00				289.58	289.58	289.58	0.00	0.00	0.00	100.00
001	1314	511	0000	000000	025	16	000	(AHES25)	HOME EC SUPPLIES-WILLARD					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	511	0000	000000	026	16	000	(AHES26)	HOME EC SUPPLIES-JEFFERSON					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1314	511	0000	000000	027	16	000	(AHES27)	HOME EC SUPPLIES-MCGUFFEY					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1316	423	0000	000000	022	12	022	(AFP98P)	FIRST PROJECT PURCHASED SERVICES					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1316	431	0000	000000	022	00	022	(AFP98)	FIRST PROJECT TRAVEL/EXPENSES					
				45,579.77				0.00	45,579.77	39,266.40	3,213.37-	0.00	6,313.37	86.15

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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	1316	512	0000	000000	022	16	022	(AFP98S)	FIRST PROJECT SUPPLIES ROBOTICS								
										3,420.23	19,682.45	23,102.68	20,313.42	0.00	0.00	2,789.26	87.93
001	1344	590	0000	000000	200	00	100	(AVES)	HOME EC-SECONDARY SUPPLIES								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1344	640	0000	000000	022	16	022	(AFP98E)	FIRST PROG EQUIP WGH								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1344	640	0000	000000	200	00	100	(AVEQ)	HOME EC-SECONDARY NEW EQUIPMENT								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1910	111	0000	000000	000	00	000	(SS1)	SUMMER SCHOOL SALARIES								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1910	112	0000	000000	200	00	202	(BBPDB)	SUB TCHR								
										10,043.00	0.00	10,043.00	9,863.00	0.00	0.00	180.00	98.21
001	1910	113	0000	000000	200	00	000	(BBITA)	SUPPL TCHR								
										41,862.89	0.00	41,862.89	41,768.23	905.34	0.00	94.66	99.77
001	1910	113	0000	000000	200	00	201	(DBPDA)	SUPPL TCHR								
										23,289.65	0.00	23,289.65	20,564.69	275.04	0.00	2,724.96	88.30
001	1910	113	0000	000000	200	00	202	(BBPDA)	SUPPL TCHR								
										28,525.89	0.00	28,525.89	28,537.35	0.00	0.00	11.46-	100.04
001	1910	141	0000	000000	000	00	000	(SS2)	SUMMER SCHOOL-SALARY NON CERTIFICAT								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1910	143	0000	000000	200	00	000	(BBITJ)	NON CERT SALARY								
										2,719.42	0.00	2,719.42	2,719.42	0.00	0.00	0.00	100.00
001	1910	211	0000	000000	000	00	000	(SSR1)	SUMMER SCHOOL RETIREMENT								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1910	211	0000	000000	200	00	000	(BBITB)	RETIREMENT								
										4,756.90	0.00	4,756.90	4,715.43	108.53	0.00	41.47	99.13
001	1910	211	0000	000000	200	00	201	(DBPDB)	RETIREMENT								
										2,798.04	0.00	2,798.04	2,411.01	32.97	0.00	387.03	86.17
001	1910	211	0000	000000	200	00	202	(BBPDC)	RETIREMENT								
										5,372.84	0.00	5,372.84	5,375.32	0.00	0.00	2.48-	100.05
001	1910	221	0000	000000	200	00	000	(BBITK)	RETIREMENT-NON CERTI								
										272.76	0.00	272.76	272.76	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	Prior FY Carryover Encumbrances	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
001	1910	249	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00
						(SSMED1) SUMMER SCHOOL (MEDICARE) CERTIFICAT	0.00	0.00	0.00	0.00	0.00
001	1910	249	0000	000000	200 00 000	603.61	0.00	596.74	13.13	0.00	98.86
						(BBITC) MEDICARE	603.61	596.74	13.13	0.00	6.87
001	1910	249	0000	000000	200 00 201	232.28	0.00	192.77	3.99	0.00	82.99
						(DBPDC) MEDICARE	232.28	192.77	3.99	0.00	39.51
001	1910	249	0000	000000	200 00 202	486.71	0.00	482.39	0.00	0.00	99.11
						(BBPDD) MEDICARE	486.71	482.39	0.00	0.00	4.32
001	1910	259	0000	000000	200 00 000	39.45	0.00	39.45	0.00	0.00	100.00
						(BBITM) MEDICARE-NON CERTI	39.45	39.45	0.00	0.00	0.00
001	1910	261	0000	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00
						(SSWC1) SUMMER SCHOOL (W/C)	0.00	0.00	0.00	0.00	0.00
001	1910	261	0000	000000	200 00 000	800.65	0.00	793.69	13.04	0.00	99.13
						(BBITD) W/C	800.65	793.69	13.04	0.00	6.96
001	1910	261	0000	000000	200 00 201	187.16	0.00	147.92	3.96	0.00	79.03
						(DBPDD) W/C	187.16	147.92	3.96	0.00	39.24
001	1910	261	0000	000000	200 00 202	710.84	0.00	711.01	0.00	0.00	100.02
						(BBPDE) W/C	710.84	711.01	0.00	0.00	0.17
001	1910	262	0000	000000	200 00 000	52.76	0.00	52.76	0.00	0.00	100.00
						(BBITP) W/C-NON CERTI	52.76	52.76	0.00	0.00	0.00
001	1910	412	0000	000000	200 00 000	1,920.00	0.00	420.00	0.00	0.00	21.88
						(BBITH) PURCHASE SERV	1,920.00	420.00	0.00	0.00	1,500.00
001	1910	412	0000	000000	200 00 200	0.00	0.00	0.00	0.00	0.00	0.00
						(DBDMA) PURCHASE SERV	0.00	0.00	0.00	0.00	0.00
001	1910	412	0000	000000	200 00 201	0.00	0.00	0.00	0.00	0.00	0.00
						(DBPDE) PURCHASE SERV	0.00	0.00	0.00	0.00	0.00
001	1910	412	0000	000000	200 00 202	36.35	0.00	0.00	0.00	0.00	0.00
						(BBPDF) PURCHASE SERV	36.35	0.00	0.00	0.00	36.35
001	1910	432	0000	000000	200 00 200	2,319.57	0.00	1,475.30	51.20	234.28	73.70
						(DBDMB) MILE/MTG EXP	2,319.57	1,475.30	51.20	234.28	609.99
001	1910	432	0000	000000	200 00 201	4,499.04	0.00	4,432.35	374.41	65.10	99.96
						(DBPDF) MILE/MTG EXP	4,499.04	4,432.35	374.41	65.10	1.59

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Account Number						Description	FYTD	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								
						Encumbrances									
001	2121	211	0000	000000	027 16 000		(A27GRT) GUIDANCE RET MCGUFFEY	23,130.00	0.00	23,130.00	23,129.60	1,623.43	0.00	0.40	100.00
001	2121	240	0000	000000	024 16 000		(A24GIN) GUIDANCE INS LINCOLN	13,200.00	0.00	13,200.00	13,164.39	0.00	0.00	35.61	99.73
001	2121	240	0000	000000	025 16 000		(A25GIN) GUIDANCE INS WILLARD	22,550.00	0.00	22,550.00	22,544.64	0.00	0.00	5.36	99.98
001	2121	240	0000	000000	026 16 000		(A26GIN) GUIDANCE INS JEFFERSON	21,715.00	0.00	21,715.00	21,711.58	0.00	0.00	3.42	99.98
001	2121	240	0000	000000	027 16 000		(A27GIN) GUIDANCE INS MCGUFFEY	34,400.00	0.00	34,400.00	34,396.98	0.00	0.00	3.02	99.99
001	2121	249	0000	000000	024 16 000		(A24GMD) GUIDANCE MED LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2121	249	0000	000000	025 16 000		(A25GMD) GUIDANCE MED WILLARD	1,660.00	0.00	1,660.00	1,658.63	128.52	0.00	1.37	99.92
001	2121	249	0000	000000	026 16 000		(A26GMD) GUIDANCE MED JEFFERSON	2,402.00	0.00	2,402.00	2,401.34	188.54	0.00	0.66	99.97
001	2121	249	0000	000000	027 16 000		(A27GMD) GUIDANCE MED MCGUFFEY	1,440.00	0.00	1,440.00	1,439.02	123.76	0.00	0.98	99.93
001	2121	261	0000	000000	024 16 000		(A24GWC) GUIDANCE WC LINCOLN	3,535.00	0.00	3,535.00	3,532.61	582.14	0.00	2.39	99.93
001	2121	261	0000	000000	025 16 000		(A25GWC) GUIDANCE WC WILLARD	3,148.00	0.00	3,148.00	3,147.90	197.04	0.00	0.10	100.00
001	2121	261	0000	000000	026 16 000		(A26GWC) GUIDANCE WC JEFFERSON	2,925.00	0.00	2,925.00	2,920.17	187.22	0.00	4.83	99.83
001	2121	261	0000	000000	027 16 000		(A27GWC) GUIDANCE WC MCGUFFEY	3,057.00	0.00	3,057.00	3,056.65	194.99	0.00	0.35	99.99
001	2122	240	0000	000000	022 00 000		(AIN22S) COUNSELOR INS WGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2124	132	0000	000000	000 00 000		(SEV1) SEVERANCE PRINCIPLE	27,277.67	0.00	27,277.67	27,277.67	0.00	0.00	0.00	100.00
001	2130	111	0000	000000	000 00 000		(ANS) NURSES SALARY	48,361.00	0.00	48,361.00	48,348.17	0.00	0.00	12.83	99.97

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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	2139	899	0000	000000	023 00 000	(AI21)	COBRA-INSURANCE	0.00	6,649.35-	2,309.30-	0.00	6,649.35	0.00
001	2140	111	0000	000000	000 00 000	(ASP)	PSYCHOLOGIST SALARIES	374,221.00	374,215.96	27,997.92	0.00	5.04	100.00
001	2140	115	0000	000000	000 00 000	(AI26)	PSYCHOLOGIST HOSPITAL REIMB	750.00	750.00	750.00	0.00	0.00	100.00
001	2140	211	0000	000000	000 00 000	(APR)	PSYCHOLOGIST RET	49,655.00	49,654.64	3,356.27	0.00	0.36	100.00
001	2140	240	0000	000000	000 00 000	(AI22)	PSYCHOLOGIST INS	37,815.00	37,800.69		0.00	14.31	99.96
001	2140	261	0000	000000	000 00 000	(WC238)	PSYCHOLOGIST WC	6,650.00	6,646.56	403.20	0.00	3.44	99.95
001	2140	430	0000	000000	400 00 400	(ATPPA)	PSYCHOLOGIST PROF MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
001	2140	431	0000	000000	400 00 400	(ATPP)	PSYCHOLOGIST MILEAGE DISTRICT	2,500.00	1,731.25	342.33	400.00	2,124.52	50.08
001	2150	111	0000	000000	000 00 000	(AHS1)	SPEECH & HEAR TCHR SALARIES	391,481.00	391,407.89	31,058.74	0.00	73.11	99.98
001	2150	113	0000	000000	400 00 400	(ASSH)	SPEECH & HEAR STIPEND SP ED WAGES	0.00	0.00	0.00	0.00	0.00	0.00
001	2150	211	0000	000000	000 00 000	(ASCR)	SPEECH & HEAR TCHR RET	52,060.00	52,054.60	3,723.18	0.00	5.40	99.99
001	2150	211	0000	000000	400 00 400	(SESSME)	SPEECH & HEAR STIPEND MED	0.00	0.00	0.00	0.00	0.00	0.00
001	2150	240	0000	000000	000 00 000	(AI23)	SPEECH & HEAR TCHR INS	58,000.00	57,982.94		0.00	17.06	99.97
001	2150	249	0000	000000	000 00 000	(AHS1MD)	SPEECH & HEAR TCHR MED	3,857.00	3,856.41	309.90	0.00	0.59	99.98
001	2150	261	0000	000000	000 00 000	(WC240)	SPEECH & HEAR TCHR WC	6,895.00	6,894.57	447.26	0.00	0.43	99.99
001	2150	431	0000	000000	400 00 400	(ATSH)	SPEECH & HEAR MILEAGE THERAPISTS	1,000.00	816.19	228.53	0.00	183.81	81.62

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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			
								Expendable	Expenditures	Encumbrances	Balance	Exp/Enc			
								Prior FY							
								Carryover							
								Encumbrances							
001	2170	111	0000	000000	040 00 000	(AFS1)	ATTENDANCE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2170	141	0000	000000	040 00 000	(AFSS)	ATTENDANCE SECRETARY PUPIL SALARIES	69,500.00	69,217.20	5,324.40	0.00	282.80	99.59		
001	2170	211	0000	000000	040 00 000	(AFSR)	ATTENDANCE SUPERVISOR RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2170	221	0000	000000	040 00 000	(AFSSR)	ATTENDANCE SECRETARY RETIREMENT	8,977.00	8,976.27	744.89	0.00	0.73	99.99		
001	2170	240	0000	000000	040 00 000	(AI24)	ATTENDANCE SUPERVISOR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2170	250	0000	000000	040 00 000	(AI39)	ATTENDANCE SECRETARY INS	13,200.00	13,164.39	0.00	0.00	35.61	99.73		
001	2170	259	0000	000000	040 00 000	(MED7)	ATTENDANCE SECRETARY MED	502.00	501.80	38.60	0.00	0.20	99.96		
001	2170	261	0000	000000	040 00 000	(WC242)	ATTENDANCE SUPERVISOR WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2170	262	0000	000000	040 00 000	(WC245)	ATTENDANCE SECRETARY WC	1,223.00	1,222.94	76.68	0.00	0.06	100.00		
001	2170	423	0000	000000	040 00 004	(AAREQ)	EQUIP REPAIRS-ATTENDANCE	475.00	0.00	0.00	0.00	475.00	0.00		
001	2170	425	0000	000000	040 00 004	(AART)	ATTENDANCE PUBL RENT SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00		
001	2170	430	0000	000000	040 00 004	(AAM)	ATTENDANCE MILEAGE	800.00	275.85	66.28	200.00	574.15	45.32		
001	2170	432	0000	000000	040 00 004	(AWKS1)	ATTENDANCE PROF MTGS CERTIFICATED	100.00	0.00	0.00	0.00	100.00	0.00		
001	2170	433	0000	000000	040 00 004	(AWKS2)	ATTENDANCE PROF MTGS CLASSIFIED	100.00	0.00	0.00	0.00	100.00	0.00		
001	2170	443	0000	000000	040 00 004	(APX1)	ATTENDANCE POSTAGE	2,850.00	1,823.40	38.01	0.00	1,026.60	63.98		
001	2170	510	0000	000000	040 00 004	(AA63)	ATTENDANCE OFFICE SUPPLIES	2,500.00	2,378.67	0.00	760.00	38.67-	101.25		

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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	2170	640	0000	000000	040	00	004	(AAEQ)	ATTENDANCE NEW EQUIPMENT								
										735.00	0.00	735.00	696.64	0.00	0.00	38.36	94.78
001	2171	141	0000	000000	040	12	000	(ASSCD)	STUDENT SERVICES COORDINATOR								
										20,500.00	0.00	20,500.00	20,475.32	3,412.52	0.00	24.68	99.88
001	2171	221	0000	000000	040	12	000	(ASSCR)	STUDENT SERVICES COORD RETIREMENT								
										2,805.00	0.00	2,805.00	2,800.29	477.42	0.00	4.71	99.83
001	2171	250	0000	000000	040	12	000	(ASSCIN)	STUDENT SERVICES COORD INSURANCE								
										20.00	0.00	20.00	16.50	0.00	0.00	3.50	82.50
001	2171	259	0000	000000	040	12	000	(ASSCM)	STUDENT SERVICES COORD MEDICARE								
										300.00	0.00	300.00	296.88	49.48	0.00	3.12	98.96
001	2171	262	0000	000000	040	12	000	(ASSCW)	STUDENT SERVICES COORD WORK COMP								
										325.00	0.00	325.00	320.43	49.14	0.00	4.57	98.59
001	2190	142	0000	000000	000	00	000	(ANHAS)	NOON HOUR AIDE SUBS								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2190	229	0000	000000	000	00	000	(ASURC)	SERS SURCHARGE								
										43,820.00	0.00	43,820.00	44,086.08	270.40	0.00	266.08-	100.61
001	2190	410	0000	000000	022	00	022	(AC)	PROF SERV/COMMENCEMENT								
										2,000.00	0.00	2,000.00	1,907.00	1,907.00	0.00	93.00	95.35
001	2190	420	0000	000000	022	00	022	(ACR1)	COMMENCEMENT RENTALS								
										2,174.93	220.00	2,394.93	2,302.50	2,082.50	0.00	92.43	96.14
001	2190	460	0000	000000	900	00	900	(ATECI)	PURCHASED SERVICE - SCHOOLNET								
										11,300.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	100.00
001	2190	510	0000	000000	022	00	022	(ACS1)	COMMENCEMENT SUPPLIES								
										4,760.98	1,683.00	6,443.98	6,684.67	0.00	0.00	240.69-	103.74
001	2211	111	0000	000000	400	16	400	(AISS)	LIT COORD NON-TLT BDG SALARIES								
										71,100.00	0.00	71,100.00	71,095.76	6,182.24	0.00	4.24	99.99
001	2211	115	0000	000000	000	00	000	(ACI)	CERTIFICATED INCENTIVE								
										90,700.00	0.00	90,700.00	90,671.31	2,270.00	0.00	28.69	99.97
001	2211	141	0000	000000	016	00	000	(ALTSW)	ALT SECRETARY SALARY								
										4,939.83	0.00	4,939.83	4,939.83	0.00	0.00	0.00	100.00
001	2211	211	0000	000000	400	16	400	(AISR)	LIT COORD NON-TLT BDG RET								
										9,345.00	0.00	9,345.00	9,342.86	741.10	0.00	2.14	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	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances						
001	2211	221	0000	000000	016 00 000	0.00	(ALTSRT) ALT SECRETARY RET	727.54	727.54	0.00	0.00	100.00
001	2211	231	0000	000000	250 00 000	20,270.64	(AETR) EMPLOYEE TUITION REIMBURSEMENT	43,000.00	63,270.64	0.00	19,162.00	95.23
001	2211	240	0000	000000	400 16 400	0.00	(AI25) LIT COORD NON-TLT BDG INS	3,790.00	3,790.00	0.00	0.00	99.85
001	2211	249	0000	000000	000 00 000	0.00	(MEDICC) CERTIFICATED MED	941.00	941.00	0.00	0.00	99.94
001	2211	249	0000	000000	400 16 400	0.00	(AISMD) LIT COORD NON-TLT BDG MED	0.00	0.00	0.00	0.00	0.00
001	2211	250	0000	000000	016 00 000	0.00	(ALTSIN) ALT SECRETARY INS	3,790.00	3,790.00	0.00	0.00	99.85
001	2211	259	0000	000000	016 00 000	0.00	(ALTSMD) ALT SECRETARY MED	75.00	75.00	0.00	0.00	95.51
001	2211	261	0000	000000	000 00 000	0.00	(WC266) CERTIFICATED WC	1,741.00	1,741.00	32.72	0.00	99.99
001	2211	261	0000	000000	400 16 400	0.00	(WC264) LIT COORD NON-TLT BDG WC	1,245.00	1,245.00	89.02	0.00	99.61
001	2211	262	0000	000000	016 00 000	0.00	(WC269) ALT SECRETARY WC	105.00	105.00	0.00	0.00	91.27
001	2211	460	0000	000000	040 00 004	20,640.00	(AFG7) STUDENT SERVICE PRINTING	6,000.00	26,640.00	0.00	0.00	94.40
001	2211	844	0000	000000	400 16 400	0.00	(ACCS1) TCESC SF-3 SHARED SERV/CITY COUNTY	1,030,000.00	1,030,000.00	30,182.64	0.00	93.94
001	2212	111	0000	000000	200 00 200	0.00	(TLIS1) TEACH & LEARN SALARIES	225,327.00	225,327.00	42,388.10	0.00	100.00
001	2212	111	0000	000000	900 16 000	0.00	(ATSAW) CAREER DVLP TCHR SPEC ASSIGN SALARY	0.00	0.00	0.00	0.00	0.00
001	2212	141	0000	000000	070 00 000	0.00	(APDSS) PROF DEV SECRETARY SALARY	28,900.00	28,900.00	2,614.50	0.00	99.97
001	2212	142	0000	000000	200 00 200	0.00	(ACCD) CURRICULUM CLERK SALARIES	8,350.00	8,350.00	304.78	0.00	99.52

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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	2212	211	0000	000000	200	00	200	(TLIS5)	TEACH & LEARN RET								
										29,395.00	0.00	29,395.00	29,392.72	5,081.30	0.00	2.28	99.99
001	2212	211	0000	000000	900	16	000	(ATSAW2)	CAREER DVLP TCHR SPEC ASSIGN RET								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2212	221	0000	000000	070	00	000	(APDSRT)	PROF DEV SECRETARY RET								
										3,840.00	0.00	3,840.00	3,837.74	365.77	0.00	2.26	99.94
001	2212	221	0000	000000	200	00	200	(AJH7)	CURRICULUM CLERK RET								
										1,020.00	0.00	1,020.00	1,017.18	42.64	0.00	2.82	99.72
001	2212	240	0000	000000	200	00	200	(TLIS7)	TEACH & LEARN INS								
										37,550.00	0.00	37,550.00	37,521.00	0.00	0.00	29.00	99.92
001	2212	240	0000	000000	900	16	000	(ATSAB)	CAREER DVLP TCHR SPEC ASSIGN INS								
										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)	TEACH & LEARN MED								
										791.00	0.00	791.00	790.23	55.56	0.00	0.77	99.90
001	2212	249	0000	000000	900	16	000	(ATSNCR)	CAREER DVLP TCHR SPEC ASSIGN MED								
										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)	PROF DEV SECRETARY INS								
										9,400.00	0.00	9,400.00	9,380.25	0.00	0.00	19.75	99.79
001	2212	259	0000	000000	070	00	000	(APDSMD)	PROF DEV SECRETARY MED								
										419.00	0.00	419.00	418.96	37.92	0.00	0.04	99.99
001	2212	259	0000	000000	200	00	200	(MED3)	CURRICULUM CLERK MED								
										109.00	0.00	109.00	108.28	0.00	0.00	0.72	99.34
001	2212	261	0000	000000	200	00	200	(TLIS6)	TEACH & LEARN WC								
										3,920.00	0.00	3,920.00	3,916.90	610.38	0.00	3.10	99.92
001	2212	261	0000	000000	900	16	000	(WC271)	CAREER DVLP TCHR SPEC ASSIGN WC								
										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 WC								
										503.00	0.00	503.00	502.28	37.64	0.00	0.72	99.86
001	2212	262	0000	000000	200	00	200	(WC275)	CURRICULUM CLERK WC								
										156.00	0.00	156.00	155.23	4.40	0.00	0.77	99.51
001	2212	423	0000	000000	070	16	071	(APDPS)	PROF DEV PURCHASED SERV								
										9,000.00	0.00	9,000.00	4,050.27	0.00	0.00	4,949.73	45.00

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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
001	2212	439	0000	000000	070	16	071	(APDME)	1,000.00	0.00	1,000.00	40.64	0.00	0.00	959.36	4.06
001	2212	443	0000	000000	070	16	071	(APDPP)	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)	450.00	0.00	450.00	432.00	182.00	0.00	18.00	96.00
001	2214	141	0000	000000	000	00	400	(AFH)	14,875.00	0.00	14,875.00	14,860.65	1,147.32	0.00	14.35	99.90
001	2214	141	0000	000000	000	16	400	(AVHA5)	20,350.00	0.00	20,350.00	20,343.35	1,601.80	0.00	6.65	99.97
001	2214	141	0000	000000	024	16	400	(AIDE24)	67,900.00	0.00	67,900.00	67,849.29	5,448.36	0.00	50.71	99.93
001	2214	141	0000	000000	025	16	400	(AIDE25)	33,700.00	0.00	33,700.00	33,698.05	3,162.88	0.00	1.95	99.99
001	2214	141	0000	000000	026	16	400	(AIDE26)	36,950.00	0.00	36,950.00	36,939.38	3,197.22	0.00	10.62	99.97
001	2214	141	0000	000000	027	16	400	(AIDE27)	16,700.00	0.00	16,700.00	16,695.21	1,080.80	0.00	4.79	99.97
001	2214	141	0000	000000	400	16	400	(AMHFH)	50,900.00	0.00	50,900.00	50,857.73	3,360.86	0.00	42.27	99.92
001	2214	141	0000	000000	400	16	402	(ASEDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2214	142	0000	000000	400	00	400	(AM5)	24,600.00	0.00	24,600.00	24,531.36	3,539.76	0.00	68.64	99.72
001	2214	221	0000	000000	000	00	400	(AFHR)	1,928.00	0.00	1,928.00	1,927.99	160.51	0.00	0.01	100.00
001	2214	221	0000	000000	000	16	400	(AVHART)	2,646.00	0.00	2,646.00	2,645.59	224.10	0.00	0.41	99.98
001	2214	221	0000	000000	024	16	400	(AIDR24)	8,777.00	0.00	8,777.00	8,776.13	762.24	0.00	0.87	99.99
001	2214	221	0000	000000	025	16	400	(AIDR25)	4,440.00	0.00	4,440.00	4,439.23	442.49	0.00	0.77	99.98

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Account Number				Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent		
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
							Encumbrances								
001	2214	221	0000	000000	026	16	400	(AIDR26)	4,885.00	4,885.00	4,881.80	447.30	0.00	3.20	99.93
								0.00							
001	2214	221	0000	000000	027	16	400	(AIDR27)	2,125.00	2,125.00	2,124.39	151.21	0.00	0.61	99.97
								0.00							
001	2214	221	0000	000000	400	00	400	(AFG3)	3,340.00	3,340.00	3,337.01	495.22	0.00	2.99	99.91
								0.00							
001	2214	221	0000	000000	400	16	400	(AMHFHR)	6,580.00	6,580.00	6,577.27	470.19	0.00	2.73	99.96
								0.00							
001	2214	221	0000	000000	400	16	402	(ASEDAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00							
001	2214	250	0000	000000	000	00	400	(AFHI)	2,350.00	2,350.00	2,333.05	0.00	0.00	16.95	99.28
								0.00							
001	2214	250	0000	000000	000	16	400	(AVHINS)	3,790.00	3,790.00	3,784.14	0.00	0.00	5.86	99.85
								0.00							
001	2214	250	0000	000000	024	16	400	(AIDI24)	38,225.00	38,225.00	38,222.79	0.00	0.00	2.21	99.99
								0.00							
001	2214	250	0000	000000	025	16	400	(AIDI25)	9,430.00	9,430.00	9,426.15	0.00	0.00	3.85	99.96
								0.00							
001	2214	250	0000	000000	026	16	400	(AIDI26)	27,105.00	27,105.00	27,099.40	0.00	0.00	5.60	99.98
								0.00							
001	2214	250	0000	000000	027	16	400	(AIDI27)	18,765.00	18,765.00	18,760.50	0.00	0.00	4.50	99.98
								0.00							
001	2214	250	0000	000000	400	16	400	(AMHFHI)	26,065.00	26,065.00	25,016.70	1,041.35-	0.00	1,048.30	95.98
								0.00							
001	2214	250	0000	000000	400	16	402	(ASEDAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00							
001	2214	259	0000	000000	000	00	400	(AFHM)	234.00	234.00	233.61	16.64	0.00	0.39	99.83
								0.00							
001	2214	259	0000	000000	000	16	400	(AVHAMD)	295.00	295.00	294.91	23.22	0.00	0.09	99.97
								0.00							
001	2214	259	0000	000000	024	16	400	(AIDM24)	985.00	985.00	983.82	79.00	0.00	1.18	99.88
								0.00							

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Account Number		Description															
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
				FYTD	Prior FY			FYTD	FYTD	MTD	Current +	FYTD	FYTD				
				Appropriated	Carryover	Encumbrances		Expendable	Actual	Actual	Future	Remaining	Percent				
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
001	2215	259	0000	000000	000	00	000	(MEDCCC)	SPEC ED AIDE MED								
				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)	SPEC ED AIDE WC								
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00				
001	2219	113	0000	000000	000	16	000	(APDCRT)	PROF DEV STIPEND-CERTIFICATED								
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00				
001	2219	143	0000	000000	000	16	000	(APDCLS)	PROF DEV STIPEND-CLASSIFIED								
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00				
001	2219	211	0000	000000	000	16	000	(APDRT)	PROF DEV STIPEND CERT-RET								
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00				
001	2219	221	0000	000000	000	16	000	(APDCLR)	PROF DEV STIPEND-CLASS RET								
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00				
001	2219	249	0000	000000	000	16	000	(APDMD)	PROF DEV STIPEND-CERT MED								
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00				
001	2219	259	0000	000000	000	16	000	(APDCLM)	PROF DEV STIPEND-CLASS MEDICARE								
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00				
001	2219	261	0000	000000	000	16	000	(APDWC)	PROF DEV STIPEND-CERT WC								
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00				
001	2219	262	0000	000000	000	16	000	(APDCLW)	PROF DEV STIPEND-CLASS W/C								
				0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00				
001	2219	439	0000	000000	060	00	060	(ASPDGT)	PROF DEV GRANT-TRAVEL EXP								
				10,000.00		0.00		10,000.00	1,806.05	1,860.02	3,901.29	4,292.66	57.07				
001	2222	111	0000	000000	022	00	000	(A22LW)	LIBRARIAN-MEDIA SPEC-WGH								
				59,682.00		0.00		59,682.00	59,681.36	4,608.24	0.00	0.64	100.00				
001	2222	111	0000	000000	024	16	000	(ALIB24)	LIBRARIAN-MEDIA SPEC-LINCOLN								
				59,682.00		0.00		59,682.00	59,681.36	4,608.24	0.00	0.64	100.00				
001	2222	111	0000	000000	025	16	000	(ALIB25)	LIBRARIAN-MEDIA SPEC-WILLARD								
				66,076.00		0.00		66,076.00	66,076.00	5,102.00	0.00	0.00	100.00				
001	2222	111	0000	000000	026	16	000	(ALIB26)	LIBRARIAN-MEDIA SPEC-JEFFERSON								
				63,947.00		0.00		63,947.00	63,944.98	4,937.46	0.00	2.02	100.00				
001	2222	111	0000	000000	027	16	000	(ALIB27)	LIBRARIAN-MEDIA SPEC-MCGUFFEY								
				66,076.00		0.00		66,076.00	66,076.00	5,102.00	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	2222	141	0000	000000	000	16	000	84,300.00	0.00	(AMCN) MEDIA CLERK WAGES 84,300.00	84,209.46	7,168.00	0.00	90.54	99.89
001	2222	211	0000	000000	022	00	000	7,930.00	0.00	(A22LRT) LIBRARIAN-MEDIA RET-WGH 7,930.00	7,925.29	552.42	0.00	4.71	99.94
001	2222	211	0000	000000	024	16	000	7,930.00	0.00	(A24LRT) LIBRARIAN-MEDIA RET-LINCOLN 7,930.00	7,925.29	552.42	0.00	4.71	99.94
001	2222	211	0000	000000	025	16	000	8,775.00	0.00	(A25LRT) LIBRARIAN-MEDIA RET-WILLARD 8,775.00	8,774.45	611.61	0.00	0.55	99.99
001	2222	211	0000	000000	026	16	000	8,495.00	0.00	(A26LRT) LIBRARIAN-MEDIA RET-JEFFERSON 8,495.00	8,491.45	591.88	0.00	3.55	99.96
001	2222	211	0000	000000	027	16	000	8,775.00	0.00	(A27LRT) LIBRARIAN-MEDIA RET-MCGUFFEY 8,775.00	8,774.45	611.61	0.00	0.55	99.99
001	2222	221	0000	000000	000	16	000	11,040.00	0.00	(RT172) MEDIA CLERK RET 11,040.00	11,036.99	1,002.82	0.00	3.01	99.97
001	2222	240	0000	000000	022	00	000	9,385.00	0.00	(AINM22) LIBRARIAN-MEDIA INS-WGH 9,385.00	9,380.25	0.00	0.00	4.75	99.95
001	2222	240	0000	000000	024	16	000	3,785.00	0.00	(A24LIN) LIBRARIAN-MEDIA INS-LINCOLN 3,785.00	3,784.14	0.00	0.00	0.86	99.98
001	2222	240	0000	000000	025	16	000	9,385.00	0.00	(A25LIN) LIBRARIAN-MEDIA INS-WILLARD 9,385.00	9,380.25	0.00	0.00	4.75	99.95
001	2222	240	0000	000000	026	16	000	9,385.00	0.00	(A26LIN) LIBRARIAN-MEDIA INS-JEFFERSON 9,385.00	9,380.25	0.00	0.00	4.75	99.95
001	2222	240	0000	000000	027	16	000	3,790.00	0.00	(A27LIN) LIBRARIAN-MEDIA INS-MCGUFFEY 3,790.00	3,784.14	0.00	0.00	5.86	99.85
001	2222	249	0000	000000	024	16	000	866.00	0.00	(A24LMD) LIBRARIAN-MEDIA MED-LINCOLN 866.00	865.38	66.82	0.00	0.62	99.93
001	2222	249	0000	000000	025	16	000	0.00	0.00	(A25LMD) LIBRARIAN-MEDIA MED-WILLARD 0.00	0.00	0.00	0.00	0.00	0.00
001	2222	249	0000	000000	026	16	000	0.00	0.00	(A26LMD) LIBRARIAN-MEDIA MED-JEFFERSON 0.00	0.00	0.00	0.00	0.00	0.00
001	2222	249	0000	000000	027	16	000	0.00	0.00	(A27LMD) LIBRARIAN-MEDIA MED-MCGUFFEY 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										
001	2222	250	0000	000000	000	16	000		(INSAMC) MEDIA CLERK INSURANCE								
								38,500.00	0.00	38,500.00	38,439.32	0.00	0.00	60.68	99.84		
001	2222	259	0000	000000	000	16	000		(AMCMD) MEDIA CLERK MEDICARE								
								1,225.00	0.00	1,225.00	1,221.04	103.96	0.00	3.96	99.68		
001	2222	261	0000	000000	022	00	000		(WC306) LIBRARIAN-MEDIA WC-WGH								
								1,055.00	0.00	1,055.00	1,054.11	66.35	0.00	0.89	99.92		
001	2222	261	0000	000000	024	16	000		(A24LWC) LIBRARIAN-MEDIA WC-LINCOLN								
								1,055.00	0.00	1,055.00	1,054.12	66.36	0.00	0.88	99.92		
001	2222	261	0000	000000	025	16	000		(A25LWC) LIBRARIAN-MEDIA WC-WILLARD								
								1,168.00	0.00	1,168.00	1,167.06	73.47	0.00	0.94	99.92		
001	2222	261	0000	000000	026	16	000		(A26LWC) LIBRARIAN-MEDIA WC-JEFFERSON								
								1,130.00	0.00	1,130.00	1,129.39	71.10	0.00	0.61	99.95		
001	2222	261	0000	000000	027	16	000		(A27LWC) LIBRARIAN-MEDIA WC-MCGUFFEY								
								1,168.00	0.00	1,168.00	1,167.05	73.46	0.00	0.95	99.92		
001	2222	262	0000	000000	000	16	000		(WC308) MEDIA CLERK WC								
								1,475.00	0.00	1,475.00	1,473.11	103.20	0.00	1.89	99.87		
001	2222	420	0000	000000	900	00	900		(AVER) AV EQUIPMENT REPAIR								
								3,566.56	2,000.00	5,566.56	1,628.86	200.65	850.00	3,087.70	44.53		
001	2222	423	0000	000000	200	00	200		(CDER) CURRICULUM-EQUIP REPAIR								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2222	445	0000	000000	200	00	200		(ALSP) AV PURCHASE SERVICES (AV DELIVERY)								
								250.00	0.00	250.00	250.00	0.00	0.00	0.00	100.00		
001	2222	510	0000	000000	900	16	900		(AAVS) AV SUPPLIES/MATERIALS								
								2,900.00	0.00	2,900.00	1,995.64	0.00	37.50	866.86	70.11		
001	2222	530	0000	000000	900	00	022		(AEM22) LIBRARY ED MEDIA BOOKS WGH								
								3,440.00	1,079.03	4,519.03	4,486.44	246.72	0.00	32.59	99.28		
001	2222	530	0000	000000	900	08	070		(AEMMD) LIBRARY SUPPLIES (MIDDLE SCHL)								
								3,578.00	942.43	4,520.43	4,520.43	0.00	0.00	0.00	100.00		
001	2222	530	0000	000000	900	08	071		(JEL) LIBRARY BOOKS-JEFFERSON								
								0.00	0.00	0.00	580.28-	100.82	569.69	10.59	0.00		
001	2222	530	0000	000000	900	08	073		(LEL) LIBRARY BOOKS-LINCOLN								
								0.00	0.00	0.00	1.49-	1,318.29	0.00	1.49	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							
001	2310	213	0000	000000	023	00 000	(AMD)	BOARD MEMBER MED						
								240.00	240.00	238.08	19.84	0.00	1.92	99.20
001	2310	221	0000	000000	023	00 000	(ABMR)	BOARD MEMBER RET						
								510.00	510.00	509.10	44.77	0.00	0.90	99.82
001	2310	221	0000	000000	023	16 000	(RT173)	BOARD MEMBER RET						
								128.00	128.00	127.26	11.19	0.00	0.74	99.42
001	2310	259	0000	000000	023	00 000	(EDICA)	BOARD MEMBER MED						
								56.00	56.00	55.68	4.64	0.00	0.32	99.43
001	2310	259	0000	000000	023	16 000	(MED2)	BOARD MEMBER MED						
								14.00	14.00	13.92	1.16	0.00	0.08	99.43
001	2310	262	0000	000000	023	00 000	(WC309)	BOARD MEMBER WC						
								75.00	75.00	66.40	4.60	0.00	8.60	88.53
001	2310	262	0000	000000	023	16 000	(WC380)	BOARD MEMBER WC						
								17.00	17.00	16.60	1.15	0.00	0.40	97.65
001	2310	410	0000	000000	035	00 035	(ABPF)	BOARD PROFESSIONAL FEES						
								3,000.00	3,545.00	2,745.17	1,030.00	545.00	254.83	92.81
001	2310	415	0000	000000	250	00 250	(AA1)	PROFESSIONAL FEES BD POLICY MANUAL						
								11,050.00	12,050.00	3,529.01	1,009.78	3,000.00	5,520.99	54.18
001	2310	434	0000	000000	035	00 035	(AAA)	BOARD SERVICE FUND						
								17,050.00	17,550.00	16,151.40	93.50	750.20	648.40	96.31
001	2310	560	0000	000000	060	00 060	(ABME1)	SUPT. & COMM MEETING EXP & SUPPLIES						
								14,500.00	18,304.00	10,162.03	1,244.93	5,027.19	3,114.78	82.98
001	2310	840	0000	000000	035	00 035	(AA2)	OHIO SCHOOL BD. DUES						
								3,000.00	6,000.00	57.00-	0.00	3,000.00	3,057.00	49.05
001	2411	111	0000	000000	060	00 000	(ASW)	SUPT. SALARY						
								126,875.00	126,875.00	126,850.76	9,366.66	0.00	24.24	99.98
001	2411	111	0000	000000	070	16 000	(AASW)	ASSOC. SUPT. SALARIES						
								92,800.00	92,800.00	92,784.00	7,137.12	0.00	16.00	99.98
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
001	2411	141	0000	000000	060	00 000	(ASSW)	SUPT. SECRETARY SALARY						
								39,100.00	39,100.00	39,094.00	3,007.12	0.00	6.00	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	2411	261	0000	000000	070	16	000	(WC311)	ASSOC. SUPT. WC										
										1,640.00	0.00	1,640.00	1,639.42	102.78	0.00	0.58	99.96		
001	2411	262	0000	000000	060	00	000	(WC315)	SUPT. SECRETARY WC										
										691.00	0.00	691.00	690.74	43.30	0.00	0.26	99.96		
001	2411	262	0000	000000	070	16	000	(AKLSWC)	ASSOC. SUPT. SEC. WC										
										735.00	0.00	735.00	734.35	46.04	0.00	0.65	99.91		
001	2411	412	0000	000000	060	16	060	(ASBM)	SUPT. CONSULTING SERVICES										
										6,000.00	0.00	6,000.00	498.75	0.00	3,001.25	2,500.00	58.33		
001	2411	423	0000	000000	060	00	060	(AJP6)	SUPT. PURCHASED SERVICES										
										7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00		
001	2411	430	0000	000000	060	00	060	(AJP2)	SUPT. PROFESSIONAL MEETINGS										
										23,671.83	6,149.20	29,821.03	11,222.82	1,684.09	4,681.53	13,916.68	53.33		
001	2411	431	0000	000000	070	00	070	(AKLMI)	ASSOC. SUPT. MONTHLY MILEAGE										
										1,800.00	141.19	1,941.19	1,497.09	451.11	100.00	344.10	82.27		
001	2411	432	0000	000000	070	00	070	(AASM)	ASSOC. SUPT. PROF. MTG EXP										
										2,255.00	518.26	2,773.26	1,862.11	61.91-	407.24	503.91	81.83		
001	2411	443	0000	000000	060	00	060	(APX5)	SUPT. POSTAGE										
										10,000.00	139.78	10,139.78	4,048.36	16.17	440.05	5,651.37	44.27		
001	2411	443	0000	000000	070	00	070	(AKLP)	ASSOC. SUPT. POSTAGE										
										630.00	0.00	630.00	635.03	5.77	0.00	5.03-	100.80		
001	2411	480	0000	000000	070	00	070	(AUPB)	ASSOC. SUPT. PUPIL TRANSPORTATION										
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001	2411	510	0000	000000	070	00	070	(AKLS)	ASSOC. SUPT. SUPPLIES										
										3,900.00	305.62	4,205.62	3,509.40	0.00	100.00	596.22	85.82		
001	2411	512	0000	000000	060	00	060	(AJP3)	SUPT. & COMM OFFICE SUPPLIES										
										8,000.00	1,408.89	9,408.89	8,231.19	448.00	525.12	652.58	93.06		
001	2411	542	0000	000000	060	00	060	(AJP7)	SUPT. SUBSCRIPT/PUBLICATIONS										
										2,000.00	72.00	2,072.00	1,802.87	325.00	161.00	108.13	94.78		
001	2411	640	0000	000000	060	00	060	(ASE)	SUPT. & COMMUNICATIONS EQUIPMENT										
										2,800.00	2,345.50	5,145.50	4,285.50	0.00	800.00	60.00	98.83		
001	2411	640	0000	000000	070	00	070	(AKLEQ)	ASSOC. SUPT. NEW EQUIPMENT										
										3,500.00	299.99	3,799.99	1,346.93	0.00	0.00	2,453.06	35.45		

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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	2411	841	0000	000000	060	00	060	(AJP4)	SUPT. DUES PROFESSIONAL		
			2,000.00	0.00	2,000.00		2,422.30	0.00	0.00	422.30	121.12
001	2411	889	0000	000000	060	16	060	(AJP5)	SUPT. RECOGNITION AWARDS		
			5,000.00	0.00	5,000.00		691.08	0.00	0.00	4,308.92	13.82
001	2412	410	0000	000000	250	00	250	(AP15)	NEGOTIATIONS-LEGAL FEES		
			40,000.00	0.00	40,000.00		0.00	0.00	0.00	40,000.00	0.00
001	2412	423	0000	000000	250	00	250	(AP16)	BOOKLET & CONTRACT PRINTING		
			1,750.00	0.00	1,750.00		0.00	0.00	0.00	1,750.00	0.00
001	2412	430	0000	000000	250	00	250	(AP14)	NEGOTIATIONS MILEAGE/MEETING EXP.		
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001	2413	111	0000	000000	900	00	000	(ADTW)	DIRECTOR OF TECH SALARIES		
			109,425.00	0.00	109,425.00		109,416.30	8,431.52	0.00	8.70	99.99
001	2413	141	0000	000000	800	16	000	(AOSW)	OUTREACH SECRETARY WAGES		
			31,100.00	0.00	31,100.00		31,097.42	2,349.00	0.00	2.58	99.99
001	2413	141	0000	000000	800	16	800	(AOCs)	OUTREACH COORD SALARIES		
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001	2413	141	0000	000000	900	16	000	(ASDT)	DIRECTOR OF TECH SEC SALAIRES		
			36,000.00	0.00	36,000.00		35,978.85	2,767.65	0.00	21.15	99.94
001	2413	211	0000	000000	900	00	000	(ADTR)	DIRECTOR OF TECH RET		
			14,525.00	0.00	14,525.00		14,524.73	1,010.73	0.00	0.27	100.00
001	2413	221	0000	000000	800	16	000	(RET998)	OUTREACH SECRETARY RET		
			4,026.00	0.00	4,026.00		4,025.56	328.63	0.00	0.44	99.99
001	2413	221	0000	000000	800	16	800	(RT174)	OUTREACH COORD RET		
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001	2413	221	0000	000000	900	16	000	(ASDTR)	DIRECTOR OF TECH SEC RET		
			4,670.00	0.00	4,670.00		4,665.85	387.20	0.00	4.15	99.91
001	2413	240	0000	000000	900	00	000	(ADTIN)	DIRECTOR OF TECH INS		
			11,735.00	0.00	11,735.00		11,725.24	0.00	0.00	9.76	99.92
001	2413	250	0000	000000	800	16	000	(AOSIN)	OUTREACH SECRETARY INS		
			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001	2413	250	0000	000000	800	16	800	(INS23)	OUTREACH COORD INS		
			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										
001	2413	250	0000	000000	900	16	000	(ASDTB)	DIRECTOR OF TECH SEC INS						
									3,800.00	3,800.00	3,784.14	0.00	0.00	15.86	99.58
001	2413	259	0000	000000	800	16	000	(AOCMD)	OUTREACH SECRETARY MED						
									451.00	451.00	450.91	34.06	0.00	0.09	99.98
001	2413	259	0000	000000	900	16	000	(ASDTM)	DIRECTOR OF TECH SEC MED						
									550.00	550.00	521.82	40.14	0.00	28.18	94.88
001	2413	261	0000	000000	900	00	000	(ADTWC)	DIRECTOR OF TECH WC						
									1,935.00	1,935.00	1,933.06	121.41	0.00	1.94	99.90
001	2413	262	0000	000000	800	16	000	(WC383)	OUTREACH SECRETARY WC						
									551.00	551.00	550.48	33.82	0.00	0.52	99.91
001	2413	262	0000	000000	800	16	800	(WC383)	OUTREACH COORD WC						
									0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2413	262	0000	000000	900	16	000	(ASDTWC)	DIRECTOR OF TECH SEC WC						
									636.00	636.00	635.81	39.86	0.00	0.19	99.97
001	2413	410	0000	000000	900	16	900	(ATECA)	TECH PURCHASED SERVICES-IDL						
									0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2413	412	0000	000000	800	00	800	(AFCF1)	OUTREACH FAMILY & CHILDREN 1ST COUN						
									2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
001	2413	420	0000	000000	800	00	800	(AORP)	OUTREACH REPAIRS						
									500.00	500.00	0.00	0.00	0.00	500.00	0.00
001	2413	430	0000	000000	800	00	800	(AOMIL)	OUTREACH MILEAGE/MEETING EXPENSES						
									1,500.00	1,500.00	317.30	0.00	0.00	1,182.70	21.15
001	2413	430	0000	000000	900	16	900	(ATECC)	TECH MEETING/MILEAGE EXPENSE						
									5,000.00	5,725.00	3,073.02	0.00	745.00	1,906.98	66.69
001	2413	440	0000	000000	800	00	800	(AOPS)	OUTREACH POSTAGE						
									500.00	588.00	7.64	0.00	200.00	380.36	35.31
001	2413	443	0000	000000	900	16	900	(ATECP)	TECH POSTAGE						
									50.00	50.00	11.48	0.00	0.00	38.52	22.96
001	2413	445	0000	000000	900	16	900	(ATECM)	TECH MAIL/SPECIAL DELIVERY						
									125.00	175.00	0.00	0.00	50.00	125.00	28.57
001	2413	510	0000	000000	800	00	800	(AOMS)	OUTREACH MATERIALS & SUPPLIES						
									1,500.00	1,600.00	326.67	94.49	204.32	1,069.01	33.19

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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	2413	510	0000	000000	900 00 900	15,000.00	1,537.67	16,537.67	5,546.31	716.00	1,875.00	9,116.36	44.88
					(ATECB)			SUPPLIES					
001	2413	512	0000	000000	900 16 900	1,700.00	550.00	2,250.00	1,147.58	0.00	775.00	327.42	85.45
					(ATECE)			TECH OFFICE SUPPLIES					
001	2413	516	0000	000000	900 16 900	54,752.80	1,639.50	56,392.30	56,387.06	3,582.70	0.00	5.24	99.99
					(ATECF)			TECH SOFTWARE MATERIALS					
001	2413	640	0000	000000	800 00 800	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
					(AOEQ)			OUTREACH EQUIPMENT-NEW					
001	2413	640	0000	000000	900 16 900	830.95	0.00	830.95	598.51	0.00	0.00	232.44	72.03
					(ATECG)			TECH NEW COMPUTER EQUIPMENT/FURNITU					
001	2414	111	0000	000000	200 16 000	90,000.00	0.00	90,000.00	89,987.00	6,922.04	0.00	13.00	99.99
					(ACW)			DIRECTOR OF CURR SALARIES					
001	2414	111	0000	000000	400 16 400	93,375.00	0.00	93,375.00	93,362.00	7,181.60	0.00	13.00	99.99
					(AADW)			DIRECTOR OF SPEC ED SALARIES					
001	2414	141	0000	000000	200 00 200	97,900.00	0.00	97,900.00	97,855.58	7,832.76	0.00	44.42	99.95
					(ADSW2)			CURR SECRETARY SALARIES					
001	2414	211	0000	000000	200 16 000	11,950.00	0.00	11,950.00	11,947.20	829.78	0.00	2.80	99.98
					(RT154)			DIRECTOR OF CURR RET					
001	2414	211	0000	000000	400 16 400	12,400.00	0.00	12,400.00	12,395.28	860.90	0.00	4.72	99.96
					(RT155)			DIRECTOR OF SPEC ED RET					
001	2414	221	0000	000000	200 00 200	12,770.00	0.00	12,770.00	12,766.08	1,095.82	0.00	3.92	99.97
					(RT175)			CURR SECRETARY RET					
001	2414	240	0000	000000	200 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					(INS319)			DIRECTOR OF CURR INS					
001	2414	240	0000	000000	400 16 400	9,400.00	0.00	9,400.00	9,380.25	0.00	0.00	19.75	99.79
					(AADINS)			DIRECTOR OF SPEC ED INS					
001	2414	249	0000	000000	200 16 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					(ACWMED)			DIRECTOR OF CURR MED					
001	2414	249	0000	000000	400 16 400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					(AADMED)			DIRECTOR OF SPEC ED MED					
001	2414	250	0000	000000	200 00 200	28,150.00	0.00	28,150.00	28,140.75	0.00	0.00	9.25	99.97
					(AI42)			CURR SECRETARY INS					

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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	2417	511	0000	000000	400	16	400	(ASPFB)	SPEC ED MATERIALS					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2417	640	0000	000000	400	16	400	(ASPEQ)	SPEC ED EQUIPMENT					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2419	111	0000	000000	075	16	000	(ADCS)	DIR. COMMUNITY SRV. SALARIES					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2419	211	0000	000000	075	16	000	(ADCSRT)	DIR. COMMUNITY SRV. RETIREMENT					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2419	240	0000	000000	075	16	000	(ADCSI)	DIR. COMMUNITY SRV. INSURANCE					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2419	261	0000	000000	075	16	000	(WC322)	DIR. COMMUNITY SRV. WC					
				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	111	0000	000000	016	00	000	(A16PS)	PRINCIPAL SALARY-WASHINGTON					
				73,750.00				0.00	73,750.00	73,746.08	5,696.84	0.00	3.92	99.99
001	2421	111	0000	000000	022	00	000	(A22PS)	PRINCIPAL SALARY-WGH					
				407,000.00				0.00	407,000.00	406,953.58	31,591.34	0.00	46.42	99.99
001	2421	111	0000	000000	024	00	000	(A24PS)	PRINCIPAL SALARY-LINCOLN					
				216,800.00				0.00	216,800.00	216,769.59	17,291.90	0.00	30.41	99.99
001	2421	111	0000	000000	025	00	000	(A25PS)	PRINCIPAL SALARY-WILLARD					
				233,600.00				0.00	233,600.00	233,552.70	18,679.62	0.00	47.30	99.98
001	2421	111	0000	000000	026	00	000	(A26PS)	PRINCIPAL SALARY-JEFFERSON					
				218,600.00				0.00	218,600.00	218,567.29	17,409.38	0.00	32.71	99.99
001	2421	111	0000	000000	027	00	000	(A27PS)	PRINCIPAL SALARY-MCGUFFEY					
				218,200.00				0.00	218,200.00	218,158.66	17,342.76	0.00	41.34	99.98
001	2421	141	0000	000000	022	00	000	(A22SS)	SECRETARY WAGES-WGH					
				197,550.00				0.00	197,550.00	197,507.72	15,949.51	0.00	42.28	99.98
001	2421	141	0000	000000	024	00	000	(ASCW24)	SECRETARY WAGES-LINCOLN					
				105,550.00				0.00	105,550.00	105,520.56	8,138.02	0.00	29.44	99.97
001	2421	141	0000	000000	025	00	000	(ASCW25)	SECRETARY WAGES-WILLARD					
				103,650.00				0.00	103,650.00	103,626.99	8,012.78	0.00	23.01	99.98
001	2421	141	0000	000000	026	00	000	(ASCW26)	SECRETARY WAGES-JEFFERSON					
				101,725.00				0.00	101,725.00	101,709.09	7,844.49	0.00	15.91	99.98

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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	027 00 000	(ASCW27) SECRETARY WAGES-MCGUFFEY	104,375.00	104,375.00	104,370.29	8,049.59	0.00	4.71	100.00
001	2421	142	0000	000000	250 00 250	(AP9) ADMIN SEC SUBS SALARIES	50,000.00	50,000.00	49,975.30	4,714.38	0.00	24.70	99.95
001	2421	162	0000	000000	000 00 000	(AP10A) SEVERANCE PAY-SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	211	0000	000000	016 00 000	(A16RET) PRINCIPAL RET WASHINGTON	9,800.00	9,800.00	9,796.42	682.91	0.00	3.58	99.96
001	2421	211	0000	000000	022 00 000	(RT165) PRINCIPAL RET WGH	54,055.00	54,055.00	54,050.19	3,787.03	0.00	4.81	99.99
001	2421	211	0000	000000	024 00 000	(A24PRT) PRINCIPAL RET LINCOLN	28,656.00	28,656.00	28,655.84	2,072.88	0.00	0.16	100.00
001	2421	211	0000	000000	025 00 000	(A25PRT) PRINCIPAL RET WILLARD	30,940.00	30,940.00	30,936.78	2,239.23	0.00	3.22	99.99
001	2421	211	0000	000000	026 00 000	(A26PRT) PRINCIPAL RET JEFFERSON	28,385.00	28,385.00	28,384.03	2,086.96	0.00	0.97	100.00
001	2421	211	0000	000000	027 00 000	(A27PRT) PRINCIPAL RET MCGUFFEY	29,495.00	29,495.00	29,490.45	2,078.97	0.00	4.55	99.98
001	2421	221	0000	000000	022 00 000	(RT186) PRINCIPAL SEC RET WGH	25,695.00	25,695.00	25,694.11	2,231.37	0.00	0.89	100.00
001	2421	221	0000	000000	024 00 000	(ASRT24) SECRETARY RET LINCOLN	13,690.00	13,690.00	13,688.43	1,138.53	0.00	1.57	99.99
001	2421	221	0000	000000	025 00 000	(ASRT25) SECRETARY RET WILLARD	13,450.00	13,450.00	13,446.96	1,121.00	0.00	3.04	99.98
001	2421	221	0000	000000	026 00 000	(ASRT26) SECRETARY RET JEFFER	13,195.00	13,195.00	13,194.06	1,097.46	0.00	0.94	99.99
001	2421	221	0000	000000	027 00 000	(ASRT27) SECRETARY RET MCGUFFEY	13,540.00	13,540.00	13,539.24	1,126.15	0.00	0.76	99.99
001	2421	221	0000	000000	250 00 250	(RT188) ADMIN SEC SUBS RET	6,400.00	6,400.00	6,399.90	659.55	0.00	0.10	100.00
001	2421	240	0000	000000	016 00 000	(A16INS) PRINCIPAL INS WASHINGTON	3,790.00	3,790.00	3,784.14	0.00	0.00	5.86	99.85

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Account Number						Description	FYTD	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					
						Encumbrances						
						FYTD						
						Appropriated						
001	2421	240	0000	000000	022 00 000	(AISP22) PRINCIPAL INS WGH	44,850.00	44,814.35	0.00	0.00	35.65	99.92
001	2421	240	0000	000000	024 00 000	(A24PIN) PRINCIPAL INS LINCOLN	10,900.00	10,887.06	0.00	0.00	12.94	99.88
001	2421	240	0000	000000	025 00 000	(A25PIN) PRINCIPAL INS WILLARD	27,100.00	27,099.40	0.00	0.00	0.60	100.00
001	2421	240	0000	000000	026 00 000	(A26PIN) PRINCIPAL INS JEFFERSON	20,485.00	20,461.94	0.00	0.00	23.06	99.89
001	2421	240	0000	000000	027 00 000	(A27PIN) PRINCIPAL INS MCGUFFEY	11,470.00	11,462.95	0.00	0.00	7.05	99.94
001	2421	249	0000	000000	016 00 000	(A16MED) PRINCIPAL MED WASHINGTON	1,070.00	1,069.31	82.60	0.00	0.69	99.94
001	2421	249	0000	000000	022 00 000	(ASSMED) PRINCIPAL MED WGH	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	249	0000	000000	022 16 000	(A22PMD) PRINCIPAL MED WGH	4,555.00	4,554.17	363.08	0.00	0.83	99.98
001	2421	249	0000	000000	024 00 000	(A24PMD) PRINCIPAL MED LINCOLN	3,085.00	3,084.27	248.54	0.00	0.73	99.98
001	2421	249	0000	000000	025 00 000	(A25PMD) PRINCIPAL MED WILLARD	3,365.00	3,361.04	270.26	0.00	3.96	99.88
001	2421	249	0000	000000	026 00 000	(A26PMD) PRINCIPAL MED JEFFERSON	3,065.00	3,062.72	250.24	0.00	2.28	99.93
001	2421	249	0000	000000	027 00 000	(A27PMD) PRINCIPAL MED MCGUFFEY	3,248.00	3,247.65	251.46	0.00	0.35	99.99
001	2421	250	0000	000000	022 00 000	(ABIN22) PRINCIPAL SEC WGH INS	45,035.00	45,029.27	0.00	0.00	5.73	99.99
001	2421	250	0000	000000	024 00 000	(ASIN24) SECRETARY INS LINCOLN	31,930.00	31,924.89	0.00	0.00	5.11	99.98
001	2421	250	0000	000000	025 00 000	(ASIN25) SECRETARY INS WILLARD	31,930.00	31,924.89	0.00	0.00	5.11	99.98
001	2421	250	0000	000000	026 00 000	(ASIN26) SECRETARY INS JEFFERSON	34,420.00	34,412.05	0.00	0.00	7.95	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	2421	250	0000	000000	027	00	000	(ASIN27)	SECRETARY	INS	MCGUFFEY						
									28,190.00		0.00	28,190.00	28,186.65	0.00	0.00	3.35	99.99
001	2421	250	0000	000000	250	00	250	(AP9INS)	ADMIN	SEC	SUBS	INS					
									0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	259	0000	000000	000	16	000	(MED900)	OFFICE OF	PRINCIPLE	MEDICARE						
									20.00		0.00	20.00	0.00	0.00	0.00	20.00	0.00
001	2421	259	0000	000000	022	00	000	(A22ME)	PRINCIPAL	SEC	WGH	MED					
									0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	259	0000	000000	022	16	000	(A22SMD)	PRINCIPAL	SEC	WGH	MED					
									1,861.00		0.00	1,861.00	1,860.22	154.05	0.00	0.78	99.96
001	2421	259	0000	000000	024	16	000	(ATEMP3)	SECRETARY	MED	LINCOLN	TEMPORARY					
									685.00		0.00	685.00	684.88	52.88	0.00	0.12	99.98
001	2421	259	0000	000000	025	16	000	(ATEMP1)	SECRETARY	MED	WILLARD	TEMPORARY					
									1,505.00		0.00	1,505.00	1,502.50	116.18	0.00	2.50	99.83
001	2421	259	0000	000000	026	16	000	(ATEMP2)	SECRETARY	MED	JEFF	TEMPORARY					
									1,450.00		0.00	1,450.00	1,449.06	111.58	0.00	0.94	99.94
001	2421	259	0000	000000	027	00	000	(ASMD27)	SECRETARY	MED	MCGUFFEY						
									0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2421	259	0000	000000	027	16	000	(ATEMP4)	MCGUFFEY	TEMP	SEC	MED					
									1,157.00		0.00	1,157.00	1,156.47	89.16	0.00	0.53	99.95
001	2421	259	0000	000000	250	00	250	(AP2MED)	ADMIN	SEC	SUBS	MED					
									390.00		0.00	390.00	389.68	68.33	0.00	0.32	99.92
001	2421	261	0000	000000	016	00	000	(A16WC)	PRINCIPAL	WC	WASH						
									1,305.00		0.00	1,305.00	1,302.55	82.04	0.00	2.45	99.81
001	2421	261	0000	000000	022	00	000	(WC390)	PRINCIPAL	WC	WGH						
									7,180.00		0.00	7,180.00	7,176.64	454.90	0.00	3.36	99.95
001	2421	261	0000	000000	024	00	000	(A24PWC)	PRINCIPAL	WC	LINCOLN						
									3,817.00		0.00	3,817.00	3,816.10	249.00	0.00	0.90	99.98
001	2421	261	0000	000000	025	00	000	(A25PWC)	PRINCIPAL	WC	WILLARD						
									4,111.00		0.00	4,111.00	4,110.67	269.00	0.00	0.33	99.99
001	2421	261	0000	000000	026	00	000	(A26PWC)	PRINCIPAL	WC	JEFFERSON						
									3,740.00		0.00	3,740.00	3,735.39	250.68	0.00	4.61	99.88

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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	2421	261	0000	000000	027	00	000	3,956.00	0.00	3,956.00	3,955.06	249.74	0.00	0.94	99.98
										(A27PWC) PRINCIPAL WC-MCGUFFEY					
001	2421	262	0000	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(WC566) SEVERANCE PAY WC					
001	2421	262	0000	000000	022	00	000	3,475.00	0.00	3,475.00	3,472.79	229.69	0.00	2.21	99.94
										(A22SWC) PRINCIPAL SEC WC-WGH					
001	2421	262	0000	000000	024	00	000	1,865.00	0.00	1,865.00	1,863.94	117.18	0.00	1.06	99.94
										(ASWC24) SECRETARY WC-LINCOLN					
001	2421	262	0000	000000	025	00	000	1,831.00	0.00	1,831.00	1,830.07	115.37	0.00	0.93	99.95
										(ASWC25) SECRETARY WC-WILLARD					
001	2421	262	0000	000000	026	00	000	1,800.00	0.00	1,800.00	1,796.68	112.95	0.00	3.32	99.82
										(ASWC26) SECRETARY WC-JEFFERSON					
001	2421	262	0000	000000	027	00	000	1,845.00	0.00	1,845.00	1,843.74	115.90	0.00	1.26	99.93
										(ASWC27) SECRETARY WC-MCGUFFEY					
001	2421	262	0000	000000	250	00	250	895.00	0.00	895.00	894.32	67.89	0.00	0.68	99.92
										(WC391) ADMIN SEC SUBS WC					
001	2421	415	0000	000000	060	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AMSPRI) MANAGEMENT SERVICES PRINCIPALS					
001	2421	423	0000	000000	022	00	022	1,952.89	0.00	1,952.89	1,952.89	0.00	0.00	0.00	100.00
										(APOS22) PRINCIPALS-PURCHASE SERVICES					
001	2421	423	0000	000000	027	16	027	150.00-	150.00	0.00	0.00	0.00	0.00	0.00	0.00
										(AERA27) EQUIP REPAIR-ADMIN MCGUFFEY					
001	2421	426	0000	000000	100	00	100	6,360.00	0.00	6,360.00	6,357.24	1,589.31	0.00	2.76	99.96
										(ALA1) LEASE PURCHASE-ALL BLDGS - POST MET					
001	2421	431	0000	000000	016	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										(APM016) PRINCIPLE-TRAVEL AND MEETING EXP					
001	2421	431	0000	000000	024	00	000	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
										(APM24) PRINC MILEAGE-LINCOLN					
001	2421	431	0000	000000	025	00	000	75.00-	75.00	0.00	0.00	0.00	0.00	0.00	0.00
										(APM25) PRINC MILEAGE-WILLARD					
001	2421	431	0000	000000	026	00	000	450.00	40.00	490.00	275.81	0.00	50.00	164.19	66.49
										(APM26) PRINC MILEAGE-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
001	2421	431	0000	000000	027 00 000	40.00-	40.00	0.00	0.00	0.00	0.00	0.00	0.00
								(APM27)	PRINC MILEAGE-MCGUFFEY				
001	2421	433	0000	000000	022 16 022	1,300.00	590.00	1,890.00	1,403.79	452.49	120.23	365.98	80.64
								(ABM4)	MILEAGE-WGH STAFF & ADMIN				
001	2421	441	0000	000000	015 00 100	10,725.08	0.00	10,725.08	4,899.35	371.20	0.00	5,825.73	45.68
								(ATEL15)	TELEPHONE-SECRET				
001	2421	441	0000	000000	016 00 100	4,274.92	0.00	4,274.92	4,274.92	0.00	0.00	0.00	100.00
								(ATEL16)	TELEPHONE-WASHINGTON				
001	2421	441	0000	000000	022 00 100	25,100.00	8.00	25,108.00	25,027.08	2,023.04	0.00	80.92	99.68
								(ATEL22)	TELEPHONE-WGH				
001	2421	441	0000	000000	024 00 000	13,000.00	0.00	13,000.00	12,244.26	898.18	0.00	755.74	94.19
								(ATEL24)	TELEPHONE-LINCOLN				
001	2421	441	0000	000000	025 00 000	17,200.00	0.00	17,200.00	17,170.87	1,590.70	0.00	29.13	99.83
								(ATEL25)	TELEPHONE-WILLARD				
001	2421	441	0000	000000	026 00 000	14,200.00	0.00	14,200.00	14,140.43	1,115.01	0.00	59.57	99.58
								(ATEL26)	TELEPHONE-JEFFERSON				
001	2421	441	0000	000000	027 00 000	16,580.00	0.00	16,580.00	16,578.12	1,397.77	0.00	1.88	99.99
								(ATEL27)	TELEPHONE-MCGUFFEY				
001	2421	441	0000	000000	100 00 100	6,500.00	2,335.69	8,835.69	5,074.59	0.00	1,000.00	2,761.10	68.75
								(ATEL)	TELEPHONE-ALL BUILDINGS				
001	2421	441	0000	000000	100 00 101	51,200.00	0.00	51,200.00	51,164.60	4,220.00	0.00	35.40	99.93
								(ATEL23)	TELEPHONE-ADMINISTRATION				
001	2421	441	0000	000000	100 00 103	10,000.00	0.00	10,000.00	9,754.70	912.40	0.00	245.30	97.55
								(ATC)	TELEPHONE-CELLULAR				
001	2421	443	0000	000000	022 00 022	17,625.00	0.00	17,625.00	18,988.44	1,372.03	0.00	1,363.44-	107.74
								(APP22)	POSTAGE PRINCIPAL-WGH				
001	2421	443	0000	000000	024 00 000	2,010.00	0.00	2,010.00	2,458.30	454.75	0.00	448.30-	122.30
								(APP24)	POSTAGE PRINCIPAL-LINCOLN				
001	2421	443	0000	000000	025 00 000	4,690.00	0.00	4,690.00	5,125.02	444.63	0.00	435.02-	109.28
								(APP25)	POSTAGE PRINCIPAL-WILLARD				
001	2421	443	0000	000000	026 00 000	2,271.00	0.00	2,271.00	2,594.39	325.44	0.00	323.39-	114.24
								(APP26)	POSTAGE PRINCIPAL-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	Expenditures	Encumbrances	Balance	Exp/Enc				
							FYTD										
							Appropriated										
001	2500	144	0000	000000	035	16	035	(AFAPOT)	ACCT PERSONNEL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
001	2500	147	0000	000000	035	00	035	(ATAA)	TREASURER AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00		
001	2500	221	0000	000000	035	00	035	(MED18)	TREASURER'S OFFICE MED	48,700.00	0.00	48,700.00	48,692.12	3,945.35	0.00	7.88	99.98
001	2500	221	0000	000000	035	16	035	(AFR)	ACCT PERSONNEL RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2500	250	0000	000000	035	00	035	(AFSINS)	TREASURER'S OFFICE INS	26,800.00	0.00	26,800.00	26,709.33	0.00	0.00	90.67	99.66
001	2500	259	0000	000000	035	11	035	(MED10)	MEDICARE (FOR MAPPING)	5,650.00	0.00	5,650.00	5,647.28	429.55	0.00	2.72	99.95
001	2500	259	0000	000000	035	16	035	(AFMD)	ACCT PERSONNEL MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2500	262	0000	000000	035	00	035	(AFWC)	TREASURER'S OFFICE WC	5,300.00	0.00	5,300.00	5,291.77	327.57	0.00	8.23	99.84
001	2500	418	0000	000000	035	00	035	(AFPF)	TREASURER'S OFFICE PROF FEES	12,600.00	0.00	12,600.00	12,504.56	0.05-	0.00	95.44	99.24
001	2500	420	0000	000000	035	00	035	(AFCM)	TREASURER'S OFFICE EQUIP & REPAIRS	550.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00
001	2500	430	0000	000000	035	00	035	(AFM)	TREASURER'S OFFICE PROF MEETINGS	5,600.00	0.00	5,600.00	4,513.27	0.00	271.00	815.73	85.43
001	2500	431	0000	000000	035	00	035	(AFMA)	TREASURER'S OFFICE DIST MILEAGE	450.00	0.00	450.00	119.61	0.00	250.00	80.39	82.14
001	2500	443	0000	000000	035	00	035	(APX6)	TREASURER'S OFFICE POSTAGE	11,700.00	0.00	11,700.00	12,926.75	1,250.23	0.00	1,226.75-	110.49
001	2500	446	0000	000000	035	00	035	(AFA)	TREASURER'S OFFICE ADVERTISING	100.00	0.00	100.00	50.00	0.00	0.00	50.00	50.00
001	2500	510	0000	000000	035	00	035	(AFTS)	TREASURER'S OFFICE SUPPLIES	13,500.00	2,380.49	15,880.49	13,005.37	972.53	364.47	2,510.65	84.19
001	2500	640	0000	000000	035	00	035	(AFE)	TREASURER'S OFFICE EQUIPMENT	11,250.00	899.99	12,149.99	11,369.99	0.00	0.00	780.00	93.58

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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			
					Appropriated											
001	2600	510	0000	000000	100	00	100	(ABSW)	BUSINESS OFF-SOFTWARE							
									0.00	0.00	0.00	0.00	0.00	0.00		
001	2600	510	0000	000000	100	00	101	(AOS)	BUSINESS OFF-OPERATIONAL SUPPLIES							
									11,900.31	900.00	12,800.31	12,543.16	3,600.25	0.00	257.15	97.99
001	2600	510	0000	000000	100	00	102	(ABOS)	BUSINESS OFF-SUPPLIES							
									10,955.73	125.31	11,081.04	7,745.45	110.28	0.00	3,335.59	69.90
001	2600	540	0000	000000	100	00	100	(APUB)	BUSINESS OFF-PUBLICATIONS							
									500.00	0.00	500.00	317.40	172.40	0.00	182.60	63.48
001	2600	560	0000	000000	100	00	100	(ABMS)	BUSINESS OFF-MEETING SUPPLIES							
									866.00	134.00	1,000.00	912.60	0.00	68.00	19.40	98.06
001	2600	640	0000	000000	100	00	100	(AEQA)	NEW EQUIPMENT - ADMIN BLDG							
									2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	100.00
001	2600	740	0000	000000	100	00	100	(AREQA)	REPLACE EQUIP - ADMIN BLDG							
									6,500.00	0.00	6,500.00	5,789.68	0.00	0.00	710.32	89.07
001	2600	851	0000	000000	100	00	100	(ALI1)	BUSINESS OFF-INSURANCE-LIABILITY							
									23,761.00	0.00	23,761.00	23,761.00	0.00	0.00	0.00	100.00
001	2620	141	0000	000000	100	00	000	(ANPW)	PURCHASING DEPT SALARIES							
									34,610.00	0.00	34,610.00	34,608.60	2,662.20	0.00	1.40	100.00
001	2620	221	0000	000000	100	00	000	(RT190)	PURCHASING DEPT RET							
									4,494.00	0.00	4,494.00	4,488.15	372.45	0.00	5.85	99.87
001	2620	250	0000	000000	100	00	000	(PURINS)	PURCHASING DEPT INS							
									9,400.00	0.00	9,400.00	9,380.25	0.00	0.00	19.75	99.79
001	2620	262	0000	000000	100	00	000	(WC351)	PURCHASING DEPT WC							
									615.00	0.00	615.00	611.47	38.34	0.00	3.53	99.43
001	2620	423	0000	000000	100	00	100	(ACBC)	COPIERS-BILLABLE CLICKS							
									100,000.00	0.00	100,000.00	99,397.01	711.30	0.00	602.99	99.40
001	2630	141	0000	000000	050	00	000	(AN2)	WAREHOUSE MGR & ASST WAGES							
									56,620.00	0.00	56,620.00	56,616.25	4,355.05	0.00	3.75	99.99
001	2630	142	0000	000000	131	00	131	(AMS3)	MAILROOM SUBS SALARIES							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2630	221	0000	000000	050	00	000	(RT191)	WAREHOUSE MGR & ASST RET							
									7,345.00	0.00	7,345.00	7,342.14	609.28	0.00	2.86	99.96

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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	2630	221	0000	000000	131	00	131	(R051)	MAILROOM SUBS RET								
										0.00	0.00	0.00	0.00				
001	2630	250	0000	000000	050	00	000	(AI55)	WAREHOUSE MGR & ASST INS	8,480.00	0.00	8,480.00	8,474.13	0.00	0.00	5.87	99.93
001	2630	259	0000	000000	033	16	000	(AN2MD)	WAREHOUSE PERSONNEL MEDICARE	265.00	0.00	265.00	261.47	20.11	0.00	3.53	98.67
001	2630	259	0000	000000	050	00	000	(AI55ME)	WAREHOUSE MGR & ASST MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2630	259	0000	000000	131	00	131	(AMSMED)	MAILROOM SUBS MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2630	262	0000	000000	050	00	000	(WC599)	WAREHOUSE MGR & ASST WC	1,001.00	0.00	1,001.00	1,000.34	62.70	0.00	0.66	99.93
001	2630	262	0000	000000	131	00	131	(WC598)	MAILROOM SUBS WC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2640	141	0000	000000	100	00	000	(AN4)	MAILROOM OPERATOR SALARIES	28,655.00	0.00	28,655.00	28,651.07	2,171.31	0.00	3.93	99.99
001	2640	221	0000	000000	100	00	000	(RT192)	MAILROOM OPERATOR RET	3,725.00	0.00	3,725.00	3,724.01	303.77	0.00	0.99	99.97
001	2640	250	0000	000000	100	00	000	(MAIINS)	MAILROOM OPERATOR INS	3,800.00	0.00	3,800.00	3,784.14	0.00	0.00	15.86	99.58
001	2640	259	0000	000000	100	00	000	(ANMED)	MAILROOM OPERATOR MED	238.00	0.00	238.00	236.10	31.48	0.00	1.90	99.20
001	2640	262	0000	000000	100	00	000	(WC356)	MAILROOM OPERATOR WC	510.00	0.00	510.00	506.92	31.26	0.00	3.08	99.40
001	2690	141	0000	000000	100	00	000	(AN7)	RECEPTIONIST SALARIES-ADM BLDG	28,675.00	0.00	28,675.00	28,651.07	2,171.31	0.00	23.93	99.92
001	2690	143	0000	000000	100	00	100	(ASPW)	SAFETY PLAN SUPPLE-SALARIES	5,000.00	0.00	5,000.00	5,000.00	1,666.67	0.00	0.00	100.00
001	2690	221	0000	000000	100	00	000	(RT193)	RECEPTIONIST SALARIES-ADM RET	3,725.00	0.00	3,725.00	3,724.01	303.77	0.00	0.99	99.97
001	2690	221	0000	000000	100	00	100	(ASPWRE)	SAFETY PLAN SUPPLE-RET	665.00	0.00	665.00	662.27	233.17	0.00	2.73	99.59

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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	2690	250	0000	000000	100	00	000	(PHOINS)	RECEPTIONIST SALARIES-ADM INS								
										3,800.00	0.00	3,800.00	3,784.14	0.00	0.00	15.86	99.58
001	2690	262	0000	000000	100	00	000	(WC357)	RECEPTIONIST SALARIES-ADM WC								
										510.00	0.00	510.00	506.92	31.26	0.00	3.08	99.40
001	2690	262	0000	000000	100	00	100	(ASPNWC)	SAFETY PLAN SUPPLE-WC								
										100.00	0.00	100.00	80.34	24.00	0.00	19.66	80.34
001	2690	430	0000	000000	100	00	004	(AFSMT)	FIRE SAFETY PLAN MEETING EXPENSE								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2690	510	0000	000000	100	00	004	(AFSSP)	FIRE SAFETY PLAN SUPPLIES								
										5,856.39	0.00	5,856.39	5,821.01	0.00	0.00	35.38	99.40
001	2690	640	0000	000000	100	00	004	(AFSEQ)	FIRE SAFETY PLAN-EQUIPMENT								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2700	250	0000	000000	000	16	000	(AGKINS)	GROUNDSKEEPER INSURANCE								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2700	424	0000	000000	100	00	100	(ABI)	INSURANCE -BUILDING								
										73,479.00	0.00	73,479.00	73,479.00	0.00	0.00	0.00	100.00
001	2710	141	0000	000000	000	00	000	(AN12)	MAINTENANCE SUPERV SALARIES								
										160,750.00	0.00	160,750.00	160,718.42	9,954.02	0.00	31.58	99.98
001	2710	141	0000	000000	000	00	100	(ASMT)	MAINTENANCE SECRETARY SALARIES								
										33,950.00	0.00	33,950.00	33,900.59	2,519.06	0.00	49.41	99.85
001	2710	221	0000	000000	000	00	000	(RT194)	MAINTENANCE SUPERV RET								
										20,820.00	0.00	20,820.00	20,815.76	1,392.59	0.00	4.24	99.98
001	2710	221	0000	000000	000	00	100	(RT195)	MAINTENANCE SECRETARY RET								
										4,393.00	0.00	4,393.00	4,392.02	352.42	0.00	0.98	99.98
001	2710	250	0000	000000	000	00	000	(AMINMS)	MAINTENANCE SUPERV INS								
										18,810.00	0.00	18,810.00	18,806.40	0.00	0.00	3.60	99.98
001	2710	250	0000	000000	000	00	100	(ASMTBE)	MAINTENANCE SECRETARY INS								
										9,390.00	0.00	9,390.00	9,380.25	0.00	0.00	9.75	99.90
001	2710	259	0000	000000	000	00	000	(AN12ME)	MAINTENANCE SUPERV MED								
										790.00	0.00	790.00	788.80	105.08	0.00	1.20	99.85
001	2710	259	0000	000000	000	00	100	(ASPMED)	MAINTENANCE SECRETARY MED								
										275.00	0.00	275.00	273.90	36.52	0.00	1.10	99.60

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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	2710	262	0000	000000	000	00	000	(WC589)	MAINTENANCE SUPERV WC							
									2,850.00	2,848.32	143.33	0.00	1.68	99.94		
001	2710	262	0000	000000	000	00	100	(WC594)	MAINTENANCE SECRETARY WC							
									600.00	599.32	36.28	0.00	0.68	99.89		
001	2710	410	5555	000000	121	00	100	(AMPF)	MAINTENANCE PROFESSIONAL FEES							
									350.00	6,650.00	7,000.00	6,650.00	0.00	0.00	350.00	95.00
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	100	(AMMTG)	MAINTENANCE MEETING EXPENSE							
									600.00	170.00	770.00	468.66	40.00	170.00	131.34	82.94
001	2720	141	0000	000000	000	00	100	(AN18)	MAINT SALARIES BLDG UPKEEP PAINT&MA							
									55,960.00	0.00	55,960.00	55,958.40	4,304.40	0.00	1.60	100.00
001	2720	141	0000	000000	016	16	000	(AMW16)	MAINT SALARIES-WASH							
									23,175.00	0.00	23,175.00	23,172.01	0.00	0.00	2.99	99.99
001	2720	141	0000	000000	022	16	000	(AMW22)	MAINT SALARIES WGH							
									437,000.00	0.00	437,000.00	436,836.78	36,646.20	0.00	163.22	99.96
001	2720	141	0000	000000	023	16	000	(AMW23)	MAINT SALARIES ADM BLDG							
									63,500.00	0.00	63,500.00	63,278.96	4,857.44	0.00	221.04	99.65
001	2720	141	0000	000000	024	00	000	(AMW24)	MAINT SALARIES-LINCOLN							
									287,875.00	0.00	287,875.00	287,851.17	21,672.81	0.00	23.83	99.99
001	2720	141	0000	000000	025	00	000	(AMW25)	MAINT SALARIES-WILLARD							
									264,950.00	0.00	264,950.00	264,905.43	24,687.76	0.00	44.57	99.98
001	2720	141	0000	000000	026	00	000	(AMW26)	MAINT SALARIES-JEFFERSON							
									408,200.00	0.00	408,200.00	408,189.38	33,118.12	0.00	10.62	100.00
001	2720	141	0000	000000	027	00	000	(AMW27)	MAINT SALARIES-MCGUFFEY							
									205,400.00	0.00	205,400.00	205,335.65	15,417.08	0.00	64.35	99.97
001	2720	142	0000	000000	000	00	100	(AN14B)	MAINT SALARIES SUB SALARIES							
									433,550.00	0.00	433,550.00	433,538.22	29,153.39	0.00	11.78	100.00
001	2720	144	0000	000000	023	16	100	(AN14C)	MAINT SALARIES-O.T. BLDG UPKEEP							
									105,000.00	0.00	105,000.00	104,970.55	6,270.67	0.00	29.45	99.97
001	2720	144	5555	000000	121	00	900	(AROT)	JANITOR REIMB OT							
									7,046.88	0.00	7,046.88	7,042.70	299.64	0.00	4.18	99.94

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Account Number						Description							
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						Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
001	2720	145	0000	000000	000 00 000	(AF1) 20,411.21	0.00	20,411.21	20,411.21	0.00	0.00	0.00	100.00
									MAINT SALARIES-NON CONTRI				
001	2720	145	0000	000000	000 16 000	(AMT2) 16,575.00	0.00	16,575.00	16,574.87	0.00	0.00	0.13	100.00
									MAINT SALARIES-INCENTIVES				
001	2720	162	0000	000000	000 00 000	(AMWSEV) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									MAINT SALARIES NON CONTR SEVERANCEY				
001	2720	172	0000	000000	023 16 100	(AN16) 3,075.00	0.00	3,075.00	3,053.15	54.75	0.00	21.85	99.29
									STUDENT WORKER ATHLETIC/RENTAL				
001	2720	221	0000	000000	000 00 100	(ARJR) 63,055.00	0.00	63,055.00	63,051.09	4,680.81	0.00	3.91	99.99
									MAINT SALARIES BLDG UPKEEP RET				
001	2720	221	0000	000000	016 16 000	(A16MRT) 2,856.00	0.00	2,856.00	2,855.37	0.00	0.00	0.63	99.98
									MAINT RET-WASH				
001	2720	221	0000	000000	022 16 000	(A22MRT) 57,175.00	0.00	57,175.00	57,170.55	5,126.88	0.00	4.45	99.99
									MAINT RET-WGH				
001	2720	221	0000	000000	023 16 000	(A23MRT) 8,210.00	0.00	8,210.00	8,205.63	679.57	0.00	4.37	99.95
									MAINT RET-ADMIN BLDG				
001	2720	221	0000	000000	023 16 100	(RT255) 14,420.00	0.00	14,420.00	14,417.70	884.94	0.00	2.30	99.98
									MAINT RET-O.T.NON-CERT RET				
001	2720	221	0000	000000	024 00 000	(AMRT24) 37,306.00	0.00	37,306.00	37,306.00	3,032.07	0.00	0.00	100.00
									MAINT RET-LINCOLN				
001	2720	221	0000	000000	025 00 000	(AMRT25) 34,730.00	0.00	34,730.00	34,725.83	3,453.87	0.00	4.17	99.99
									MAINT RET-WILLARD				
001	2720	221	0000	000000	026 00 000	(AMRT26) 52,945.00	0.00	52,945.00	52,944.01	4,633.29	0.00	0.99	100.00
									MAINT RET-JEFFERSON				
001	2720	221	0000	000000	027 00 000	(AMRT27) 26,535.00	0.00	26,535.00	26,533.94	2,156.88	0.00	1.06	100.00
									MAINT RET-MCGUFFEY				
001	2720	221	0000	000000	121 00 900	(AIINS) 360.00	0.00	360.00	358.06	41.92	0.00	1.94	99.46
									INSURANCE				
001	2720	221	5555	000000	000 00 100	(AROTRE) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									JANITOR REIMB OT-RETIREMENT				
001	2720	250	0000	000000	000 00 000	(AI46) 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									MAINT RET-NON CONTRI				

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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	250	0000	000000	000	00	100		(ANBENE) MAINT INS-BLDG UPKEEP								
								9,390.00	0.00	9,390.00	9,380.25	0.00	0.00	9.75	99.90		
001	2720	250	0000	000000	016	16	000		(AMIN16) MAINT INS-WASH								
								13,170.00	0.00	13,170.00	13,164.39	0.00	0.00	5.61	99.96		
001	2720	250	0000	000000	022	16	000		(A22INS) MAINT INS WGH								
								77,115.00	0.00	77,115.00	77,109.45	0.00	0.00	5.55	99.99		
001	2720	250	0000	000000	023	16	000		(AMIN23) MAINT-INS-ADMIN BLDG								
								9,430.00	0.00	9,430.00	9,426.15	0.00	0.00	3.85	99.96		
001	2720	250	0000	000000	024	00	000		(AMIN24) MAINT INS-LINCOLN								
								58,360.00	0.00	58,360.00	58,354.67	0.00	0.00	5.33	99.99		
001	2720	250	0000	000000	025	00	000		(AMIN25) MAINT INS-WILLARD								
								43,350.00	0.00	43,350.00	43,339.71	0.00	0.00	10.29	99.98		
001	2720	250	0000	000000	026	00	000		(AMIN26) MAINT INS-JEFFERSON								
								101,450.00	0.00	101,450.00	101,437.38	0.00	0.00	12.62	99.99		
001	2720	250	0000	000000	027	00	000		(AMIN27) MAINT INS-MCGUFFEY								
								43,300.00	0.00	43,300.00	43,294.11	0.00	0.00	5.89	99.99		
001	2720	259	0000	000000	000	00	000		(AMDINC) MAINT MED-NON CONTRI								
								250.00	0.00	250.00	245.04	1.39	0.00	4.96	98.02		
001	2720	259	0000	000000	000	00	100		(AN14M) MAINT MED-BLDG UPKEEP								
								2,847.00	0.00	2,847.00	2,846.78	419.72	0.00	0.22	99.99		
001	2720	259	0000	000000	000	16	000		(MED12) MAINT MED-INCENTIVE								
								150.00	0.00	150.00	142.55	0.00	0.00	7.45	95.03		
001	2720	259	0000	000000	016	16	000		(A16MMD) MAINT MED-WASH								
								300.00	0.00	300.00	279.12	0.00	0.00	20.88	93.04		
001	2720	259	0000	000000	022	16	000		(A22MMD) MAINT MED-WGH								
								5,163.00	0.00	5,163.00	5,162.50	448.70	0.00	0.50	99.99		
001	2720	259	0000	000000	023	16	000		(A23MMD) MAINT MED-ADMIN BLDG								
								425.00	0.00	425.00	424.67	32.52	0.00	0.33	99.92		
001	2720	259	0000	000000	023	16	100		(AN14ME) MAINT MED-O.T. NON-CERT								
								900.00	0.00	900.00	822.46	48.69	0.00	77.54	91.38		
001	2720	259	0000	000000	024	00	000		(AMMC24) MAINT MED-LINCOLN								
								3,320.00	0.00	3,320.00	3,318.44	272.66	0.00	1.56	99.95		

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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	2720	259	0000	000000	025 00 000	3,520.00	0.00	3,520.00	3,518.90	357.98	0.00	1.10	99.97
001	2720	259	0000	000000	026 00 000	4,025.00	0.00	4,025.00	4,022.64	285.33	0.00	2.36	99.94
001	2720	259	0000	000000	027 00 000	2,190.00	0.00	2,190.00	2,188.90	185.13	0.00	1.10	99.95
001	2720	259	5555	000000	000 00 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	262	0000	000000	000 00 000	400.00	0.00	400.00	395.96	0.00	0.00	4.04	98.99
001	2720	262	0000	000000	000 00 100	8,855.00	0.00	8,855.00	8,854.65	481.93	0.00	0.35	100.00
001	2720	262	0000	000000	000 16 000	400.00	0.00	400.00	319.93	0.00	0.00	80.07	79.98
001	2720	262	0000	000000	016 16 000	450.00	0.00	450.00	449.55	0.00	0.00	0.45	99.90
001	2720	262	0000	000000	022 16 000	7,645.00	0.00	7,645.00	7,642.07	527.72	0.00	2.93	99.96
001	2720	262	0000	000000	023 16 000	1,120.00	0.00	1,120.00	1,118.39	69.96	0.00	1.61	99.86
001	2720	262	0000	000000	023 16 100	1,880.00	0.00	1,880.00	1,876.47	91.11	0.00	3.53	99.81
001	2720	262	0000	000000	024 00 000	5,100.00	0.00	5,100.00	5,097.00	312.13	0.00	3.00	99.94
001	2720	262	0000	000000	025 00 000	4,606.00	0.00	4,606.00	4,605.04	355.52	0.00	0.96	99.98
001	2720	262	0000	000000	026 00 000	7,187.00	0.00	7,187.00	7,186.81	476.93	0.00	0.19	100.00
001	2720	262	0000	000000	027 00 000	3,655.00	0.00	3,655.00	3,651.20	222.02	0.00	3.80	99.90
001	2720	262	5555	000000	121 00 900	35.12	0.00	35.12	34.10	4.31	0.00	1.02	97.10

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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	452	0000	000000	007 00 100	(AW7)								
						2,200.00	267.49	2,467.49	624.66	0.00	422.60	1,420.23	42.44	
001	2720	452	0000	000000	008 00 100	(AW8)								
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	452	0000	000000	009 00 100	(AW9)								
						1,700.00	542.08	2,242.08	296.25	0.00	422.60	1,523.23	32.06	
001	2720	452	0000	000000	011 00 100	(AW11)								
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2720	452	0000	000000	012 00 100	(AW12)								
						3,900.00	0.00	3,900.00	1,080.09	0.00	0.00	2,819.91	27.69	
001	2720	452	0000	000000	013 00 100	(AW13)								
						2,254.38	2,479.74	225.36	225.36	0.00	0.00	0.00	100.00	
001	2720	452	0000	000000	015 00 100	(AW15)								
						1,010.00	699.15	1,709.15	920.82	46.13	784.21	4.12	99.76	
001	2720	452	0000	000000	016 00 100	(AW16)								
						1,140.00	4,462.16	5,602.16	1,515.18	0.00	1,422.60	2,664.38	52.44	
001	2720	452	0000	000000	019 00 100	(AW19)								
						2,501.53	0.00	2,501.53	2,115.05	0.00	383.90	2.58	99.90	
001	2720	452	0000	000000	022 00 100	(AW22)								
						36,200.00	0.00	36,200.00	32,604.33	2,818.84	3,526.10	69.57	99.81	
001	2720	452	0000	000000	022 00 101	(AW24)								
						5,019.80	0.00	5,019.80	2,296.55	233.52	2,414.46	308.79	93.85	
001	2720	452	0000	000000	022 00 102	(AW25)								
						7,000.00	1,276.34	8,276.34	3,077.46	321.90	1,071.20	4,127.68	50.13	
001	2720	452	0000	000000	024 00 000	(AW024)								
						16,800.00	1,279.21	18,079.21	15,535.75	1,435.15	2,512.03	31.43	99.83	
001	2720	452	0000	000000	025 00 000	(AW025)								
						18,500.00	0.00	18,500.00	14,341.66	3,222.19	1,372.20	2,786.14	84.94	
001	2720	452	0000	000000	026 00 000	(AW026)								
						30,800.00	0.00	30,800.00	25,411.64	2,723.67	5,327.92	60.44	99.80	
001	2720	452	0000	000000	027 00 000	(AW027)								
						36,300.00	0.00	36,300.00	30,605.75	840.50	5,627.87	66.38	99.82	

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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	452	0000	000000	028	00	100	(AW30)	WATER - WGH ATHLETIC CENTER								
										4,900.00	1,560.54	6,460.54	4,713.69	360.05	1,719.45	27.40	99.58
001	2720	452	0000	000000	033	00	100	(AW33)	WATER - WWR								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	452	0000	000000	034	00	100	(AW34)	WATER - NEW WAREHOUSE								
										10,550.00	1,760.87	12,310.87	6,378.21	647.78	5,903.35	29.31	99.76
001	2720	452	0000	000000	100	00	100	(AW23)	WATER - ADMIN BLDG								
										5,000.00	8,240.03	13,240.03	3,571.91	233.47	7,365.35	2,302.77	82.61
001	2720	452	0000	000000	131	00	100	(AWT)	WATER - TRANSPORTATION CTR								
										1,800.00	2,445.77	4,245.77	1,699.48	111.53	2,504.56	41.73	99.02
001	2720	453	0000	000000	001	00	100	(AG1)	GAS - ALDEN								
										4,100.00	301.57	4,401.57	3,469.81	42.16	899.65	32.11	99.27
001	2720	453	0000	000000	002	00	100	(AG2)	GAS - DEVON								
										0.00	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								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	007	00	100	(AG7)	GAS - GARFIELD								
										1,262.12-	1,262.12	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	008	00	100	(AG8)	GAS - JEFFERSON								
										1,493.53-	0.00	1,493.53-	1,493.53-	0.00	0.00	0.00	100.00
001	2720	453	0000	000000	009	00	100	(AG9)	GAS - LAIRD AVENUE								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	010	00	100	(AG10)	GAS - LINCOLN								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	011	00	100	(AG11)	GAS - HORACE MANN								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	012	00	100	(AG12)	GAS - MCGUFFEY								
										796.05-	796.05	0.00	0.00	0.00	0.00	0.00	0.00
001	2720	453	0000	000000	015	00	100	(AG15)	GAS - SECREST								
										28,570.00	1,102.20	29,672.20	28,906.46	42.16	765.35	0.39	100.00
001	2720	453	0000	000000	016	00	100	(AG16)	GAS - WASHINGTON								
										1,160.00	2,270.87	3,430.87	2,429.77	0.00	1,000.00	1.10	99.97

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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	570	5555	000000	022	00	900	(AMBG22)	BLDG REPAIR MATERIAL WGH			
				3,000.00	0.00	3,000.00	0.00		0.00	0.00	3,000.00	0.00
001	2720	570	5555	000000	023	00	900	(AMBG23)	BLDG REPAIR MATERIAL ADM			
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2720	570	5555	000000	024	00	900	(AMBG24)	BLDG REPAIR MATERIAL - LINCOLN			
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2720	570	5555	000000	025	00	900	(AMBG25)	BLDG REPAIR MATERIAL - WILLARD			
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2720	570	5555	000000	026	00	900	(AMBG26)	BLDG REPAIR MATERIAL - JEFFERSON			
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2720	570	5555	000000	027	00	900	(AMBG27)	BLDG REPAIR MATERIAL-MCGUFFEY			
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2720	570	5555	000000	028	00	900	(AMBG28)	BLDG REPAIR MATERIAL-WGH ATH CNTR			
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2720	570	5555	000000	051	00	900	(AMBG51)	REPAIR MATERIAL-BERNIES WH			
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2720	570	5555	000000	121	00	900	(AMBG)	BLDG REPAIR MATERIAL			
				153,000.00	53,353.78	206,353.78	160,870.09		9,811.96	40,793.83	4,689.86	97.73
001	2720	570	5555	000000	131	00	900	(AMBG1)	BLDG REPAIR MATERIAL-TRANSP CTR			
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2720	572	5555	000000	016	00	900	(AJAN16)	JANITOR SUPPLIES-WASHINGTON			
				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
001	2720	572	5555	000000	022	00	902	(AJAN22)	JANITOR SUPPLIES-WGH			
				16,160.00	898.51	17,058.51	17,174.74		2,490.27	0.00	116.23-	100.68
001	2720	572	5555	000000	023	00	902	(AJAN23)	JANITOR SUPPLIES-ADM BUILDING			
				1,500.00	0.00	1,500.00	1,205.08		0.00	0.00	294.92	80.34
001	2720	572	5555	000000	024	00	902	(AJAN24)	JANITOR SUPPLIES-LINCOLN			
				9,500.00	621.48	10,121.48	9,738.83		735.77	0.00	382.65	96.22
001	2720	572	5555	000000	025	00	902	(AJAN25)	JANITOR SUPPLIES-WILLARD			
				35,475.00	107.79	35,582.79	35,084.81		1,519.46	0.00	497.98	98.60
001	2720	572	5555	000000	026	00	902	(AJAN26)	JANITOR SUPPLIES-JEFFERSON			
				11,220.00	1,630.78	12,850.78	11,699.05		200.00	1,177.74	26.01-	100.20

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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	572	5555	000000	027	00	902	(AJAN27)	JANITOR SUPPLIES-MCGUFFEY								
										10,165.00	401.28	10,566.28	8,335.38	260.65	2,174.48	56.42	99.47
001	2720	572	5555	000000	121	00	902	(AJAN)	JANITOR SUPPLIES								
										68,982.72	27,471.20	96,453.92	92,434.85	13,422.68	3,991.35	27.72	99.97
001	2720	640	5555	000000	000	00	902	(AJEQ)	JANITOR EQUIPMENT								
										27,130.54	3,813.20	30,943.74	26,048.74	0.00	4,895.00	0.00	100.00
001	2720	640	5555	000000	121	00	900	(AREQD)	NEW EQUIPMENT - DISTRICT								
										94,572.65	2,354.23	96,926.88	92,927.87	199.99	3,909.87	89.14	99.91
001	2720	740	5555	000000	121	00	900	(AREQJ)	REPLACEMENT EQUIPMENT								
										0.00	2,155.00	2,155.00	1,655.00	0.00	0.00	500.00	76.80
001	2720	740	5555	000000	121	16	900	(AREQ)	REPLACEMENT OTHER EQUIPMENT								
										25,340.10	3,000.00	28,340.10	22,968.78	31.97	5,371.32	0.00	100.00
001	2730	141	0000	000000	000	00	000	(AGKW)	GROUNDSKEEPERS SALARIES								
										128,000.00	0.00	128,000.00	127,974.02	10,146.79	0.00	25.98	99.98
001	2730	143	0000	000000	100	00	100	(AEXT)	EXTERMINATOR SALARY (60%)								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2730	144	0000	000000	131	00	131	(AS2)	SNOW REMOVAL O.T.								
										11,250.00	0.00	11,250.00	11,209.70	0.00	0.00	40.30	99.64
001	2730	221	0000	000000	000	00	000	(AEXTR)	GROUNDSKEEPERS RET								
										16,635.00	0.00	16,635.00	16,631.95	1,419.56	0.00	3.05	99.98
001	2730	221	0000	000000	131	00	131	(SRRET)	SNOW REMOVAL O.T. RET								
										1,300.00	0.00	1,300.00	1,290.31	0.00	0.00	9.69	99.25
001	2730	250	0000	000000	000	00	000	(INS005)	GROUNDSKEEPERS INS								
										31,950.00	0.00	31,950.00	31,924.89	0.00	0.00	25.11	99.92
001	2730	259	0000	000000	000	00	000	(AGKNME)	GROUNDSKEEPERS MED								
										788.00	0.00	788.00	787.45	106.77	0.00	0.55	99.93
001	2730	259	0000	000000	131	00	131	(AS2MED)	SNOW REMOVAL O.T. MED								
										117.00	0.00	117.00	116.54	0.00	0.00	0.46	99.61
001	2730	262	0000	000000	000	00	000	(WC405)	GROUNDSKEEPERS WC								
										2,265.00	0.00	2,265.00	2,261.86	146.13	0.00	3.14	99.86
001	2730	262	0000	000000	131	00	131	(AN11WC)	SNOW REMOVAL O.T. WC								
										300.00	0.00	300.00	209.42	0.00	0.00	90.58	69.81

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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	2740	423	0000	000000	027 00 000		(ALEQ27) EQUIP REPAIR - MCGUFFEY	0.00	0.00	0.00	0.00	0.00			
001	2740	423	5555	000000	121 00 900		(ALEQ) REPAIR EQUIPMENT	5,476.00	7,922.14	13,398.14	8,417.70	170.00	3,447.50	1,532.94	88.56
001	2740	423	5555	000000	121 16 900		(ALEQ23) REPAIR EQUIP - MAINT/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	423	5555	000000	131 00 900		(ALEQT) REPAIR EQUIP - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	570	5555	000000	121 00 900		(APT) PAINTER'S PAINT	300.00	1,710.74	2,010.74	1,574.47	111.47	417.53	18.74	99.07
001	2740	570	5555	000000	121 16 900		(AL) ELECTRIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	572	0000	000000	121 00 100		(APAS) PAINTERS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2740	572	5555	000000	121 00 900		(ASC) CARPENTERS SUPPLIES	6,000.00	2,500.00	8,500.00	5,002.87	162.64	2,918.81	578.32	93.20
001	2750	141	0000	000000	000 16 000		(AN21A) MASTER MECHANIC WAGES	108,975.00	0.00	108,975.00	108,957.69	8,245.92	0.00	17.31	99.98
001	2750	221	0000	000000	000 16 000		(AN21RT) MASTER MECHANIC RETIREMENT	14,160.00	0.00	14,160.00	14,155.56	1,153.62	0.00	4.44	99.97
001	2750	250	0000	000000	000 16 000		(AN21IN) MASTER MECHANIC HEALTH INSURANCE	18,800.00	0.00	18,800.00	18,760.50	0.00	0.00	39.50	99.79
001	2750	262	0000	000000	000 16 000		(WC367) MASTER MECHANIC WC	1,930.00	0.00	1,930.00	1,925.05	118.76	0.00	4.95	99.74
001	2750	423	0000	000000	131 00 131		(ALV) REPAIR OTHER VEHICLES-TRANSP.	613.01	0.00	613.01	613.01	25.56	0.00	0.00	100.00
001	2750	423	5555	000000	121 00 900		(AROV) REPAIR MAINTENANCE VEHICLES	35,205.35	5,033.07	40,238.42	24,669.18	5,045.00	9,512.19	6,057.05	84.95
001	2750	424	0000	000000	121 00 100		(AMFI) MAINT. VEHICLES FLEET INSURANCE	11,020.20	0.00	11,020.20	11,020.20	0.00	0.00	0.00	100.00
001	2750	581	5555	000000	121 00 900		(AOVP) PARTS/SUPPLIES MAINTENANCE VEHICLES	42,000.00	5,996.96	47,996.96	37,231.57	615.48	9,628.64	1,136.75	97.63

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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	2790	250	0000	000000	000 16 000		(APMI) ELECTRICAN INS	13,170.00	13,164.39	0.00	5.61	99.96			
001	2790	250	0000	000000	100 00 000		(AN20IN) ELECTRICAN INS	0.00	0.00	0.00	0.00	0.00			
001	2790	259	0000	000000	000 00 001		(ALONGM) LONGEVITY PAYMENTS - MEDICARE	800.00	744.74	0.00	55.26	93.09			
001	2790	259	0000	000000	000 16 000		(AN20MD) ELECTRICAN MED	867.00	866.36	64.82	0.64	99.93			
001	2790	262	0000	000000	000 00 000		(AN22WC) PLUMBER WC	810.00	807.24	50.60	2.76	99.66			
001	2790	262	0000	000000	000 00 001		(ALONGW) LONGEVITY PAYMENT - WORKERS COMP	1,725.00	1,724.33	0.00	0.67	99.96			
001	2790	262	0000	000000	000 16 000		(APMWC) ELECTRICAN WC	1,060.00	1,056.75	64.37	3.25	99.69			
001	2810	141	0000	000000	131 00 000		(AN37) TRANSPORT CLERK SALARIES	28,550.00	28,540.35	2,195.31	9.65	99.97			
001	2810	221	0000	000000	000 16 000		(ASBSE) SPECIAL BUSSING SERS	88,000.00	74,906.39	6,924.10	11,487.84	87.63			
001	2810	221	0000	000000	131 00 000		(AN21) TRANSPORT CLERK RET	3,705.00	3,701.18	307.13	3.82	99.90			
001	2810	250	0000	000000	131 00 000		(AI47) TRANSPORT CLERK INS	0.00	0.00	0.00	0.00	0.00			
001	2810	259	0000	000000	131 00 000		(AN27M) TRANSPORT CLERK MED	9,180.00	9,176.84	837.11	3.16	99.97			
001	2810	262	0000	000000	131 00 000		(AN22) TRANSPORT CLERK WC	505.00	504.39	31.62	0.61	99.88			
001	2810	410	0000	000000	131 00 131		(ATPF) TRANSP-PROF.FEES	453,341.29	477,054.93	35,786.39	572.43-	100.12			
001	2810	430	0000	000000	131 00 131		(APMT) TRANSP-PROF.MTG. EXP.	1,500.00	1,424.80	141.80	75.20	94.99			
001	2810	441	0000	000000	131 00 131		(ATELT) TRANSP-CTR-TELEPHONE	5,500.00	5,101.03	427.61	398.97	92.75			

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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	2810	443	0000	000000	131	00	131	(APX12)	TRANSP-POSTAGE								
									1,000.00	0.00		1,000.00	935.37	0.44	0.00	64.63	93.54
001	2810	480	0000	000000	040	00	004	(ATAW)	TRANSP-ATTENDANCE AWARDS								
									1,300.00	0.00		1,300.00	800.00	210.00	0.00	500.00	61.54
001	2810	489	0000	000000	131	00	131	(ATTOL)	TRANSP-TURNPIKE TOLLS								
									100.00	0.00		100.00	44.00	0.00	0.00	56.00	44.00
001	2810	510	0000	000000	131	00	131	(ATOS)	TRANSP-OFFICE SUPPLIES								
									3,565.90	333.75		3,899.65	3,899.65	7.94	0.00	0.00	100.00
001	2829	141	0000	000000	131	00	000	(AN27)	BUS DRIVER SALARIES								
									468,500.00	0.00		468,500.00	468,436.96	41,199.57	0.00	63.04	99.99
001	2829	142	0000	000000	131	00	131	(AN27A)	BUS DRIVER SUBS SALARIES								
									109,000.00	0.00		109,000.00	108,960.00	8,453.61	0.00	40.00	99.96
001	2829	143	0000	000000	022	00	022	(AFT22)	BUS DRIVER CONTEST WAGES 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)	BUS DRIVER SUBS BILLABLE FIELD TRIP								
									18,400.00	0.00		18,400.00	18,395.05	5,618.27	0.00	4.95	99.97
001	2829	143	0000	000000	131	00	450	(APG10)	BUS DRIVER-ATHLETICS SUPPLE								
									30,700.00	0.00		30,700.00	30,681.12	1,547.58	0.00	18.88	99.94
001	2829	143	0000	000000	131	16	450	(APG11)	BUS DRIVER-SUPPLE BAND								
									9,400.00	0.00		9,400.00	9,397.61	548.02	0.00	2.39	99.97
001	2829	144	0000	000000	131	00	131	(AN27B)	BUS DRIVER SUBS O.T.								
									14,600.00	0.00		14,600.00	14,598.95	1,348.27	0.00	1.05	99.99
001	2829	160	0000	000000	131	16	131	(AHR35)	TRANS. DEPT. HOSP. REIMBURSEMENT								
									5,820.00	0.00		5,820.00	5,820.00	522.50	0.00	0.00	100.00
001	2829	220	0000	000000	022	00	022	(MED604)	BUS DRIVER CONTEST MED WGH								
									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)	BUS DRIVER CONTEST RET 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)	BUS DRIVER RET								
									61,515.00	0.00		61,515.00	61,514.20	5,763.91	0.00	0.80	100.00
001	2829	221	0000	000000	131	00	131	(RT212)	BUS DRIVER SUBS RET								
									18,690.00	0.00		18,690.00	18,686.68	2,157.31	0.00	3.32	99.98

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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	2829	221	0000	000000	131	00	450	(R052)	BUS DRIVER-ATHLETICS RET					
				4,155.00	0.00			4,155.00	4,153.92	216.51	0.00	1.08	99.97	
001	2829	221	0000	000000	131	16	131	(RT213)	DRIVER TRAINING RET					
				780.00	0.00			780.00	778.67	73.10	0.00	1.33	99.83	
001	2829	221	0000	000000	131	16	450	(R053)	BUS DRIVER-SUPPLE RET					
				1,250.00	0.00			1,250.00	1,245.77	76.67	0.00	4.23	99.66	
001	2829	250	0000	000000	131	00	000	(131HB1)	BUS DRIVER INS					
				105,300.00	0.00			105,300.00	105,225.04	0.00	0.00	74.96	99.93	
001	2829	259	0000	000000	022	00	022	(ATFMED)	BUS DRIVER CONTEST MED WGH					
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
001	2829	259	0000	000000	131	00	000	(AN27ME)	BUS DRIVER MED					
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
001	2829	262	0000	000000	022	00	022	(WC507)	BUS DRIVER CONTEST WC WGH					
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
001	2829	262	0000	000000	131	00	000	(WC406)	BUS DRIVER WC					
				8,115.00	0.00			8,115.00	8,114.46	593.27	0.00	0.54	99.99	
001	2829	262	0000	000000	131	00	131	(WC407)	BUS DRIVER SUBS WC					
				2,510.00	0.00			2,510.00	2,507.20	222.05	0.00	2.80	99.89	
001	2829	262	0000	000000	131	00	450	(WC505)	BUS DRIVER-ATHLETICS WC					
				530.00	0.00			530.00	529.67	22.27	0.00	0.33	99.94	
001	2829	262	0000	000000	131	16	131	(WC593)	DRIVER TRAINING WC					
				101.25	0.00			101.25	101.25	7.53	0.00	0.00	100.00	
001	2829	262	0000	000000	131	16	450	(WC506)	BUS DRIVER-SUPPLE WC					
				170.00	0.00			170.00	169.42	7.89	0.00	0.58	99.66	
001	2829	430	0000	000000	131	00	131	(ATDT)	DRIVER TRAINING (ASHTABULA)					
				20.00	165.00			185.00	35.00	35.00	150.00	0.00	100.00	
001	2829	480	0000	000000	024	16	000	(APTR24)	PUPIL TRANSPORTATION - LINCOLN					
				1,863.50	0.00			1,863.50	1,376.00	846.00	0.00	487.50	73.84	
001	2829	480	0000	000000	025	16	000	(APTR25)	PUPIL TRANSPORTATION - WILLARD					
				1,086.00	0.00			1,086.00	1,030.00	310.00	0.00	56.00	94.84	
001	2829	480	0000	000000	026	16	000	(APTR26)	PUPIL TRANSPORTATION - JEFFERSON					
				1,400.00	0.00			1,400.00	975.00	620.00	0.00	425.00	69.64	

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								FYTD	FYTD	MTD	Current +		
								Expendable	Actual	Actual	Future		
									Expenditures	Expenditures	Encumbrances		
											FYTD		
											Remaining		
											Balance		
											FYTD		
											Percent		
											Exp/Enc		
001	2829	480	0000	000000	027	16	000	(APTR27) PUPIL TRANSP-MCGUFFEY	175.00	175.00	0.00	0.00	100.00
001	2829	480	0000	000000	060	16	060	(AJP8) SUPT. STUDENT TRANSPORTATION	4,200.00	3,160.00	2,850.00	1,040.00	75.24
001	2840	141	0000	000000	131	00	000	(AN34) BUS MECHANICS SALARIES	69,800.00	69,794.22	5,329.44	5.78	99.99
001	2840	144	0000	000000	131	00	000	(AN34A) BUS MECHANICS O.T.	6,700.00	6,681.81	1,592.96	18.19	99.73
001	2840	221	0000	000000	131	00	000	(AN34RT) BUS MECHANICS RET	9,910.00	9,909.88	968.46	0.12	100.00
001	2840	250	0000	000000	131	00	000	(AN34B) BUS MECHANICS INS	13,170.00	13,164.39	0.00	5.61	99.96
001	2840	259	0000	000000	131	00	000	(AN34MD) BUS MECHANICS MED	1,109.00	1,108.96	100.38	0.04	100.00
001	2840	262	0000	000000	131	00	000	(AN34WC) BUS MECHANICS WC	1,350.00	1,345.64	99.69	4.36	99.68
001	2840	423	0000	000000	131	00	018	(ALB18) REPAIR BUSES (LABOR) #18	0.00	0.00	0.00	0.00	0.00
001	2840	423	0000	000000	131	00	019	(ALB19) REPAIR BUSES (LABOR) #19	0.00	0.00	0.00	0.00	0.00
001	2840	423	0000	000000	131	00	025	(ALB25) REPAIR BUSES (LABOR) #25	0.00	0.00	0.00	0.00	0.00
001	2840	423	0000	000000	131	00	131	(AOCT) TRANSP-OUTSIDE CONTRACTS	4,751.35	5,323.55	0.00	0.00	100.00
001	2840	423	0000	000000	131	16	131	(ALB) REPAIR ALL BUSES - LABOR	39,645.00	78,565.59	4,352.20	45.02	99.94
001	2840	483	0000	000000	131	00	131	(ACTP) TRANSP-PUPILS TRANS CONTRACT	3,000.00	1,376.00	0.00	1,624.00	45.87
001	2840	490	0000	000000	131	00	131	(ABW) TRANSP-BUS WASHING	3,571.00	3,571.00	2,115.00	0.00	100.00
001	2840	510	0000	000000	131	00	131	(AN26A) TRANSP-GENERAL SUPPLIES	6,925.56	8,405.48	705.31	218.29	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	2840	581	0000	000000	131	00	131	(ABP)	TRANSP-BUS PARTS					
				157,968.98	12,588.18			170,557.16	149,804.12	8,375.89	27,966.47	7,213.43-	104.23	
001	2840	582	0000	000000	131	00	131	(ATM)	TRANSP-VEHICLE FLUIDS					
				3,640.75	1,000.00			4,640.75	4,240.75	0.00	400.00	0.00	100.00	
001	2840	582	0000	000000	131	16	131	(ABG)	TRANSP-BUS FUEL					
				209,630.20	0.00			209,630.20	209,542.86	9,770.21	0.00	87.34	99.96	
001	2840	583	0000	000000	131	00	131	(ABT)	TRANSP-BUS TIRES & TUBES					
				24,722.00	0.00			24,722.00	24,902.99	6,574.47	0.00	180.99-	100.73	
001	2840	640	0000	000000	131	00	131	(AEQT)	TRANSP-NEW EQUIP FOR TRANSP CTR					
				496.25	0.00			496.25	496.25	0.00	0.00	0.00	100.00	
001	2850	483	0000	000000	200	16	200	(AIBFT)	IB FIELD TRIPS					
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
001	2850	483	0000	000000	400	00	400	(ATSB)	TRANSP-SPECIAL					
				597,000.00	4,856.36			601,856.36	552,180.55	33,093.69	1,273.22	48,402.59	91.96	
001	2850	760	0000	000000	131	00	131	(ARB1)	TRANSP-REPLACE BUSES					
				71,600.00	0.00			71,600.00	0.00	0.00	71,587.00	13.00	99.98	
001	2890	413	0000	000000	131	00	131	(ADT)	TRANSP-DRUG & ALCOHOL TESTING					
				4,900.00	130.00			5,030.00	4,511.00	0.00	500.00	19.00	99.62	
001	2890	424	0000	000000	131	00	100	(ABFI)	TRANSP-BUS FLEET INSURANCE					
				16,924.80	0.00			16,924.80	16,924.80	0.00	0.00	0.00	100.00	
001	2930	141	0000	000000	061	16	000	(ACO)	COMMUNICATE-SEC SALARIES					
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
001	2930	221	0000	000000	061	16	000	(ACOR)	COMMUNICATE-SEC RET					
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
001	2930	259	0000	000000	061	16	000	(ACOM)	COMMUNICATE-SEC MED					
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
001	2930	262	0000	000000	061	16	000	(WC1001)	COMMUNICATE-SEC WC					
				0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	
001	2930	419	0000	000000	060	00	060	(ANEWSC)	COMMUNICATE-NEW SCHOOL OPENINGS					
				16,071.17	0.00			16,071.17	10,795.72	0.00	2,000.00	3,275.45	79.62	
001	2930	419	0000	000000	061	00	061	(AGCP)	COMMUNICATE-PURCHASE SERVICES					
				35,000.00	632.00			35,632.00	14,908.80	0.00	4,048.00	16,675.20	53.20	

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									Appropriated	Prior FY Carryover Encumbrances	Expendable	Actual Expenditures	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
001	2930	423	0000	000000	060	00	060	(ACOER)	SUPT. & COMMUNICATION EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001	2930	430	0000	000000	061	00	061	(ACOME)	COMMUNICATE-TRAVEL/MEETING EXPENSE	1,200.00	388.95	1,588.95	938.68	53.90	633.71	16.56	98.96
001	2930	440	0000	000000	061	16	061	(ACA)	COMMUNICATE-ADVERTISING	30,000.00	1,430.00	31,430.00	10,007.72	0.00	13,311.68	8,110.60	74.19
001	2930	443	0000	000000	061	00	061	(AGCPT)	COMMUNICATE-POSTAGE-NEWS COORDINATO	1,350.00	0.00	1,350.00	1,347.86	0.88	0.00	2.14	99.84
001	2930	841	0000	000000	061	00	061	(ACOMF)	COMMUNICATE-MEMBERSHIP FEES	65.00	0.00	65.00	65.00	0.00	0.00	0.00	100.00
001	2932	141	0000	000000	061	00	000	(ADCW)	DIR COM SALARY	58,675.00	0.00	58,675.00	58,666.56	5,319.47	0.00	8.44	99.99
001	2932	221	0000	000000	061	00	000	(ADCRT)	DIR COM RETIREMENT	7,870.00	0.00	7,870.00	7,869.77	744.20	0.00	0.23	100.00
001	2932	250	0000	000000	061	00	000	(ADCB)	DIR COM INS	3,785.00	0.00	3,785.00	3,779.94	0.00	0.00	5.06	99.87
001	2932	259	0000	000000	061	00	000	(ADCMD)	DIR COM MED	851.00	0.00	851.00	850.70	77.14	0.00	0.30	99.96
001	2932	262	0000	000000	061	00	000	(ADCWC)	DIR COM WC	1,020.00	0.00	1,020.00	1,018.41	76.60	0.00	1.59	99.84
001	2932	440	0000	000000	060	00	060	(AJP9)	SUPT. ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	2933	849	0000	000000	035	00	035	(ANMN)	NEOMIN ANNUAL USER FEE	90,000.00	0.00	90,000.00	86,846.50	0.00	0.00	3,153.50	96.50
001	2940	111	0000	000000	250	00	000	(AX)	PERSONNEL DIRECTOR WAGES	72,000.00	0.00	72,000.00	72,000.00	6,000.00	0.00	0.00	100.00
001	2940	113	0000	000000	250	16	250	(APT01)	TEACHER ORIEN SUPPLE SALARIES	900.00	0.00	900.00	853.66	80.22	0.00	46.34	94.85
001	2940	141	0000	000000	250	00	000	(AX2)	PERSONNEL SEC WAGES	110,076.00	0.00	110,076.00	110,076.00	8,467.44	0.00	0.00	100.00
001	2940	160	0000	000000	023	16	000	(AHR23)	STAFF SERVS HOSPITAL REIMB.	19,230.00	0.00	19,230.00	19,230.00	1,632.50	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	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
001	2940	162	0000	000000	250 00 000	(PERSEV) PERSONNEL NONCERTIFIED SEVERENCE	2,532.46	2,532.46	2,532.46	0.00	0.00	100.00
001	2940	211	0000	000000	250 00 000	(AX4) PERSONNEL DIRECTOR RET	9,365.00	9,365.00	9,364.98	719.25	0.02	100.00
001	2940	211	0000	000000	250 16 250	(APT02) TEACHER ORIEN SUPPLE RET	190.00	190.00	131.63	9.62	58.37	69.28
001	2940	221	0000	000000	023 16 000	(RT250) STAFF SERVS RET	2,550.00	2,550.00	2,547.34	228.39	2.66	99.90
001	2940	221	0000	000000	250 00 000	(AX5) PERSONNEL SEC RET	14,275.00	14,275.00	14,274.99	1,184.61	0.01	100.00
001	2940	240	0000	000000	250 00 000	(AI30) PERSONNEL DIRECTOR INS	8,340.00	8,340.00	8,338.90	0.00	1.10	99.99
001	2940	249	0000	000000	250 00 000	(AX6) PERSONNEL DIRECTOR MED	1,045.00	1,045.00	1,044.00	87.00	1.00	99.90
001	2940	249	0000	000000	250 16 250	(APT03) TEACHER ORIEN SUPPLE MED	10.00	10.00	8.98	0.00	1.02	89.80
001	2940	250	0000	000000	250 00 000	(AI50) PERSONNEL SEC INS	17,000.00	17,000.00	16,948.53	0.00	51.47	99.70
001	2940	259	0000	000000	250 00 000	(MED161) PERSONNEL SEC MED	0.00	0.00	0.00	0.00	0.00	0.00
001	2940	259	0000	000000	250 16 000	(AX2MD) PERSONNEL CLASS. MEDICARE	1,838.00	1,838.00	1,837.85	143.36	0.15	99.99
001	2940	261	0000	000000	250 00 000	(AX7) PERSONNEL DIRECTOR WC	1,265.00	1,265.00	1,261.80	86.40	3.20	99.75
001	2940	261	0000	000000	250 16 250	(APT04) TEACHER ORIEN SUPPLE WC	17.00	17.00	16.20	1.16	0.80	95.29
001	2940	262	0000	000000	023 16 000	(WC508) STAFF SERVS WC	345.00	345.00	341.32	23.51	3.68	98.93
001	2940	262	0000	000000	250 00 000	(WC409) PERSONNEL SEC WC	1,995.00	1,995.00	1,994.15	121.92	0.85	99.96
001	2940	410	0000	000000	250 00 250	(AP21) LEGAL/PROFESSIONAL SERVICES	480,500.00	496,889.63	318,382.06	10,424.37	89,636.01	81.96

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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	2940	410	0000	000000	250	16	250	(AMX)	INDEPENDENT MEDICAL EXAM	4,500.00	0.00	4,500.00	3,515.05	343.14	0.00	984.95	78.11
001	2940	413	0000	000000	250	16	250	(APHB)	HEPATITIS B VACCINE COSTS	3,000.00	1,475.00	4,475.00	210.00	0.00	0.00	4,265.00	4.69
001	2940	430	0000	000000	250	00	250	(AP18)	PERSONNEL DIR-PROF MTGS	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)	PERSONNEL DIR-MILEAGE	2,500.00	400.00	2,900.00	2,092.88	316.53	0.00	807.12	72.17
001	2940	434	0000	000000	250	00	250	(AP17)	PERSONNEL-SEC IN SERVICE MEETING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001	2940	439	0000	000000	250	16	250	(APT05)	PERSONNEL-MEETING EXPENSES	300.00	0.00	300.00	199.00	0.00	0.00	101.00	66.33
001	2940	443	0000	000000	250	00	250	(APX9)	PERSONNEL-POSTAGE	2,500.00	0.00	2,500.00	2,009.12	300.60	0.00	490.88	80.36
001	2940	446	0000	000000	250	00	250	(AP19)	PERSONNEL-ADVERTISING	2,000.00	147.72	2,147.72	1,737.50	0.00	262.50	147.72	93.12
001	2940	512	0000	000000	250	00	250	(AP20)	PERSONNEL-OFFICE SUPPLIES	2,800.00	215.67	3,015.67	1,780.59	248.00	947.24	287.84	90.46
001	2940	640	0000	000000	250	00	250	(AP50)	PERSONNEL-NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
001	2940	740	0000	000000	250	00	250	(AP49)	PERSONNEL-REPLACEMENT EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001	2949	141	0000	000000	250	00	000	(AXX)	CERT LIC SUPV-PERSONNEL SALARIES	41,105.00	0.00	41,105.00	41,104.50	3,161.94	0.00	0.50	100.00
001	2949	221	0000	000000	250	00	000	(RT218)	CERT LIC SUPV-PERSONNEL RET	5,331.00	0.00	5,331.00	5,330.56	442.36	0.00	0.44	99.99
001	2949	250	0000	000000	250	00	000	(AXXBEN)	CERT LIC SUPV-PERSONNEL INS	9,400.00	0.00	9,400.00	9,380.25	0.00	0.00	19.75	99.79
001	2949	259	0000	000000	250	00	000	(MED527)	CERT LIC SUPV-PERSONNEL MED	600.00	0.00	600.00	583.83	44.40	0.00	16.17	97.31
001	2949	262	0000	000000	250	00	000	(WC410)	CERT LIC SUPV-PERSONNEL WC	727.00	0.00	727.00	726.32	45.54	0.00	0.68	99.91

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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	2949	430	0000	000000	250	16	250	(ALPM)	LPDC MILEAGE/MEETINGS EXPENSE				
								500.00	650.00	0.00	150.00	500.00	23.08
									150.00				
001	2949	431	0000	000000	250	00	250	(ATMA)	MENTOR TEACH MEETINGS/MILEAGE				
								500.00	500.00	0.00	0.00	500.00	0.00
									0.00				
001	2949	510	0000	000000	250	00	250	(ATMB)	MENTOR TEACH SUPPLIES				
								750.00	750.00	0.00	0.00	750.00	0.00
									0.00				
001	2967	141	0000	000000	900	00	000	(ADD1)	DATA STAFF SALARIES				
								348,400.00	348,400.00	348,357.44	26,662.25	42.56	99.99
									0.00				
001	2967	221	0000	000000	900	00	000	(ADD3)	DATA STAFF RET				
								45,255.00	45,255.00	45,251.34	3,730.10	3.66	99.99
									0.00				
001	2967	250	0000	000000	900	00	000	(AI51)	DATA STAFF INS				
								51,375.00	51,375.00	51,366.93	0.00	8.07	99.98
									0.00				
001	2967	259	0000	000000	900	16	000	(ADD4)	DATA STAFF MED				
								3,550.00	3,550.00	3,546.34	270.84	3.66	99.90
									0.00				
001	2967	262	0000	000000	900	00	000	(AXDWC)	DATA STAFF WC				
								6,160.00	6,160.00	6,153.53	383.93	6.47	99.89
									0.00				
001	2967	410	0000	000000	900	00	900	(AD3)	DATA-COMPUTER EQUIPMENT MAINTENANCE				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00				
001	2967	443	0000	000000	900	00	900	(APX8)	DATA-POSTAGE				
								25.00	25.00	0.00	0.00	25.00	0.00
									0.00				
001	2967	510	0000	000000	900	00	900	(AD2)	DATA-OFFICE SUPPLIES				
								2,000.00	2,151.06	686.64	100.00	1,364.42	36.57
									151.06				
001	2967	640	0000	000000	900	00	900	(ADEQ)	DATA-NEW EQUIP				
								1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
									0.00				
001	2967	640	0000	000000	900	16	900	(ADFN)	DATA-FURNITURE				
								350.00	350.00	0.00	0.00	350.00	0.00
									0.00				
001	2968	145	0000	000000	900	00	900	(ACTSS)	TECH STUDENT WORKERS SALARY				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00				
001	2968	221	0000	000000	900	00	900	(ACTSRT)	TECH STUDENT RETIREMENT				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00				
001	2968	259	0000	000000	900	00	900	(ACTSMD)	TECH STUDENT MEDICARE				
								0.00	0.00	0.00	0.00	0.00	0.00
									0.00				

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Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD			
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB										
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent			
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc			
						Encumbrances									
001	2968	262	0000	000000	900 00 900		(ACTSWC) TECH STUDENT WORK COMP	0.00	0.00	0.00	0.00	0.00			
001	2970	282	0000	000000	000 00 000		(ACL17) CLASS. UNEMPLOYMENT	24,000.00	9,131.65	33,131.65	31,668.64	5,958.05	0.00	1,463.01	95.58
001	2970	282	0000	000000	035 00 035		(UNEMNC) NON CLASS. UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	4100	113	0000	000000	000 00 000		(ASA1) ACADEMIC TCHR CERT SALARIES	240,500.00	0.00	240,500.00	240,428.15	122,081.18	0.00	71.85	99.97
001	4100	143	0000	000000	023 00 000		(AS88) ACADEMIC SUPPLE CLASS SALARIES	6,600.00	0.00	6,600.00	6,597.60	2,835.88	0.00	2.40	99.96
001	4100	211	0000	000000	000 00 000		(ASA2) ACADEMIC TCHR CERT RET	32,500.00	0.00	32,500.00	32,493.78	14,634.55	0.00	6.22	99.98
001	4100	221	0000	000000	023 00 000		(R054) ACADEMIC SUPPLE CLASS RET	895.00	0.00	895.00	893.19	396.75	0.00	1.81	99.80
001	4100	249	0000	000000	000 00 000		(MED20) ACADEMIC TCHR CERT MED	2,290.00	0.00	2,290.00	2,289.75	1,185.42	0.00	0.25	99.99
001	4100	259	0000	000000	023 00 000		(MED26) ACADEMIC SUPPLE CLASS MED	90.00	0.00	90.00	89.70	39.13	0.00	0.30	99.67
001	4100	261	0000	000000	000 00 000		(WC550) ACADEMIC TCHR CERT WC	4,050.00	0.00	4,050.00	4,042.30	1,758.07	0.00	7.70	99.81
001	4100	262	0000	000000	023 00 000		(AS88WC) ACADEMIC SUPPLE CLASS WC	105.00	0.00	105.00	105.00	40.85	0.00	0.00	100.00
001	4190	439	0000	000000	060 16 060		(ASCNPS) SUPT. CONTINGENCY - PURCHASE SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	4190	519	0000	000000	060 16 060		(ASCNSP) SUPT. CONTINGENCY - SUPPLY/MATERIAL	2,555.00	0.00	2,555.00	2,555.00	2,555.00	0.00	0.00	100.00
001	4510	111	0000	000000	450 00 000		(AGP1) ATHL DIRECTOR-WAGES	91,675.00	0.00	91,675.00	91,665.00	7,051.08	0.00	10.00	99.99
001	4510	141	0000	000000	450 00 000		(APG12) ATHL TKT PERSONNEL-WAGES	59,315.00	0.00	59,315.00	59,311.29	4,604.54	0.00	3.71	99.99
001	4510	211	0000	000000	450 00 000		(AGP5) ATHL DIRECTOR-RETIREMENT	12,170.00	0.00	12,170.00	12,169.96	845.25	0.00	0.04	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		
001	4510	221	0000	000000	450	00	000	(APG24)	ATHL TKT PERSONNEL-RETIREMENT	7,685.00	7,684.17	644.19	0.00	0.83	99.99
001	4510	240	0000	000000	450	00	000	(AI32)	ATHL DIRECTOR-HEALTH	9,400.00	9,380.25	0.00	0.00	19.75	99.79
001	4510	250	0000	000000	450	00	000	(AI52)	ATHL TKT PERSONNEL-HEALTH	13,200.00	13,164.39	0.00	0.00	35.61	99.73
001	4510	259	0000	000000	450	00	000	(AGP2M)	ATHL TKT PERSONNEL-MEDICARE	375.00	358.15	28.16	0.00	16.85	95.51
001	4510	261	0000	000000	450	00	000	(AGP9)	ATHL DIRECTOR-W/C	1,620.00	1,619.73	101.54	0.00	0.27	99.98
001	4510	262	0000	000000	450	00	000	(WC412)	ATHL TKT PERSONNEL-W/C	1,047.00	1,046.93	66.30	0.00	0.07	99.99
001	4590	113	0000	000000	000	00	000	(AS38)	WCS ATHLETIC CERT SUPPL	165,700.00	165,698.50	35,565.52	0.00	1.50	100.00
001	4590	143	0000	000000	000	00	000	(AS39)	WCS ATHLETIC CLASS SUPPL	127,300.00	127,289.50	23,209.17	0.00	10.50	99.99
001	4590	211	0000	000000	000	00	000	(AS38RE)	WCS ATHLETIC CERT SUPPL RET	22,405.00	22,404.68	4,263.45	0.00	0.32	100.00
001	4590	221	0000	000000	000	00	000	(AS39RE)	WCS ATHLETIC CLASS SUPPL RET	16,705.00	16,704.57	3,247.02	0.00	0.43	100.00
001	4590	249	0000	000000	000	00	000	(MED26)	WCS ATHLETIC CERT SUPPL MED	2,230.00	2,227.81	473.27	0.00	2.19	99.90
001	4590	259	0000	000000	000	00	000	(MED21)	WCS ATHLETIC CLASS SUPPL MED	1,830.00	1,827.09	317.91	0.00	2.91	99.84
001	4590	261	0000	000000	000	00	000	(AS38WC)	WCS ATHLETIC CERT SUPPL WC	2,800.00	2,773.87	512.18	0.00	26.13	99.07
001	4590	262	0000	000000	000	00	000	(AS39WC)	WCS ATHLETIC CLASS SUPPL WC	2,067.00	2,066.79	334.21	0.00	0.21	99.99
001	5600	720	5555	000000	121	00	900	(ARRR)	ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001	7100	912	0000	000000	060	16	060	(ASCON)	SUPT. CONTIGENCY	4,492.11	0.00	0.00	0.00	4,492.11	0.00

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Account Number	Description			FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Prior FY	FYTD	Actual	Future	Remaining	Percent
				Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
				Encumbrances					
*****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
In Tr/Ad				0.00	0.00	0.00	0.00	0.00	0.00
=====									
003 5200 620 0000 000000	035	00	000		(DEMO) DEMOLITION				
				0.00	0.00	0.00	0.00	0.00	0.00
003 5200 630 0000 000000	000	00	100		(PI1) CAPITAL IMPROVEMENTS DISTRICT WIDE				
				36,600.67	386,984.00	423,584.67	409,007.21	0.00	5,000.00
								9,577.46	97.74
003 5600 410 0000 000000	022	00	100		(PI16) PROFESSIONAL FEES-WGH				
				0.00	0.00	0.00	0.00	0.00	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
003 7200 911 0000 000000	000	00	000		(037900) TRANSFER OUT - PI				
				0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 0000 (003-0000-PERMANENT IMPROV):									
Ex Tr/Ad				36,600.67	386,984.00	423,584.67	409,007.21	0.00	5,000.00
In Tr/Ad				36,600.67	386,984.00	423,584.67	409,007.21	0.00	5,000.00
=====									
003 2530 845 9003 000000	035	00	035		(CATF3) PERM IMP 1/2-AUDITOR FEES (TAX COLL				
				4,000.00	0.00	4,000.00	3,451.80	182.00	0.00
								548.20	86.30
003 2850 660 9003 000000	000	00	000		(BUS001) BUS PURCHASES				
				394,969.89	0.00	394,969.89	0.00	0.00	0.00
								394,969.89	0.00
003 5200 630 9003 000000	100	00	000		(PIDIST) PERMANENT IMPROVE - DISTRICT WIDE				
				996,000.00	0.00	996,000.00	506,274.96	1,500.00	8,685.00
								481,040.04	51.70
*****TOTAL FOR FUND-SCC 003 9003 (003-9003-PERMANENT IMPROV-1/2 MILL):									
Ex Tr/Ad				1,394,969.89	0.00	1,394,969.89	509,726.76	1,682.00	8,685.00
In Tr/Ad				1,394,969.89	0.00	1,394,969.89	509,726.76	1,682.00	8,685.00
=====									
003 4550 740 9960 000000	023	00	450		(FB2) ATHLETICS REPLACEMENT EQUIPMENT				
				0.00	0.00	0.00	0.00	0.00	0.00
003 5600 730 9960 000000	023	00	450		(FB1) ATHLETIC CAPITAL IMPROVEMENTS				
				71,529.74	0.00	71,529.74	31,232.50	3,444.23	3,595.00
								36,702.24	48.69

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							FYTD	FYTD	MTD	Current +	FYTD	FYTD		
							Appropriated	Expendable	Actual	Actual	Future	Remaining	Percent	
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Prior FY						
								Carryover						
								Encumbrances						
004	5500	620	9003	000000	035	00	980	(LFIWIL)	LFI Construction Willard Site					
							0.00	7,129.38	7,129.38	7,129.38	0.00	0.00	100.00	
004	5500	620	9003	000000	035	00	990	LFIMCG -	LFI CONSTRUCTION MCGUFFEY					
							200,000.00	0.00	200,000.00	1,739.95	181.68	55.13	198,204.92	0.90
004	5500	849	9003	000000	035	00	940	(NATPER)	PERMITS/FEES - NATATORIUM					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	7200	911	9003	000000	000	00	000	(047900)	TRANS OUT LFI					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 004 9003 (004-9003-BUILDING-LOCAL FUND PRG):														
Ex Tr/Ad	1,219,356.86						909,498.59	2,128,855.45	1,210,248.43	162,279.55	479,258.01	439,349.01	79.36	
In Tr/Ad	1,219,356.86						909,498.59	2,128,855.45	1,210,248.43	162,279.55	479,258.01	439,349.01	79.36	
=====														
006	3110	141	0000	000000	000	16	000	(FSUM4)	FS-SUMMER SCHOOL SALARIES					
							47,990.44	0.00	47,990.44	47,990.44	0.00	0.00	0.00	100.00
006	3110	141	0000	000000	022	00	000	(F12)	FS-WGH SALARIES					
							145,678.00	0.00	145,678.00	173,802.94	18,084.26	0.00	28,124.94-	119.31
006	3110	141	0000	000000	023	00	000	(F13)	FS-ADMINISTRATION SALARIES					
							131,004.00	0.00	131,004.00	161,410.26	13,573.70	0.00	30,406.26-	123.21
006	3110	141	0000	000000	023	00	106	(F15)	FS-CTRL KITCHEN BREAKFAST SALARIES					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	141	0000	000000	023	16	000	(F7)	FS-CTRL KITCHEN LUNCH SALARIES					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	141	0000	000000	024	00	904	(FLW024)	FS-LUNCH WAGES - LINCOLN					
							105,423.00	0.00	105,423.00	126,015.38	12,734.36	0.00	20,592.38-	119.53
006	3110	141	0000	000000	024	16	000	(FBW024)	FS-BREAKFAST WAGES - LINCOLN					
							1,869.00	0.00	1,869.00	0.00	0.00	0.00	1,869.00	0.00
006	3110	141	0000	000000	025	00	904	(FLW025)	FS-LUNCH WAGES - WILLARD					
							70,192.00	0.00	70,192.00	98,798.40	12,625.83	0.00	28,606.40-	140.75
006	3110	141	0000	000000	025	16	000	(FBW025)	FS-BREAKFAST WAGES - WILLARD					
							4,013.00	0.00	4,013.00	2,394.11	0.00	0.00	1,618.89	59.66
006	3110	141	0000	000000	026	00	904	(FLW026)	FS-LUNCH WAGES - JEFFERSON					
							12,765.00	0.00	12,765.00	15,130.32	1,486.58	0.00	2,365.32-	118.53

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							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
006	3110	141	0000	000000	026 16 000	(FBW026)	9,051.00	9,051.00	5,968.17	554.15	0.00	3,082.83	65.94
006	3110	141	0000	000000	027 00 904	(FLW027)	98,154.00	98,154.00	120,836.05	13,315.86	0.00	22,682.05-	123.11
006	3110	141	0000	000000	027 16 000	(FBW027)	5,642.00	5,642.00	4,549.26	466.12	0.00	1,092.74	80.63
006	3110	141	0000	000000	050 00 106	(F77)	15,907.00	15,907.00	18,029.75	1,386.95	0.00	2,122.75-	113.34
006	3110	142	0000	000000	022 00 000	(F20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	142	0000	000000	023 00 000	(F16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	142	0000	000000	023 00 106	(F78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	142	0000	000000	023 16 000	(F21)	44.00	44.00	0.00	0.00	0.00	44.00	0.00
006	3110	144	0000	000000	022 00 000	(FS120T)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	145	0000	000000	023 00 000	(F80)	2,512.00	2,512.00	1,830.03	0.00	0.00	681.97	72.85
006	3110	146	0000	000000	023 00 000	(F24)	22.00	22.00	0.00	0.00	0.00	22.00	0.00
006	3110	160	0000	000000	106 16 106	(FSHR)	16,746.00	16,746.00	19,625.67	1,640.63	0.00	2,879.67-	117.20
006	3110	162	0000	000000	023 00 000	(F30)	93.00	93.00	0.00	0.00	0.00	93.00	0.00
006	3110	162	0000	000000	023 00 106	(F25)	286.00	286.00	0.00	0.00	0.00	286.00	0.00
006	3110	221	0000	000000	000 16 000	(FSUM6)	6,759.00	6,759.00	6,718.66	0.00	0.00	40.34	99.40
006	3110	221	0000	000000	022 00 000	(F20R)	18,195.00	18,195.00	24,332.41	2,531.80	0.00	6,137.41-	133.73

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							Appropriated	Actual	Actual	Future	Remaining	Percent
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
								Expendable				
006	3110	232	0000	000000	025 00 000	(FCAL25)	1,513.00	1,513.00	750.00	0.00	763.00	49.57
006	3110	232	0000	000000	026 00 000	(FCAL26)	863.00	863.00	250.00	0.00	613.00	28.97
006	3110	232	0000	000000	027 00 000	(FCAL27)	2,238.00	2,238.00	1,250.00	0.00	988.00	55.85
006	3110	250	0000	000000	022 00 000	(FINS22)	30,726.00	30,726.00	33,833.46	2.08-	3,107.46-	110.11
006	3110	250	0000	000000	023 00 000	(F38)	38,579.00	38,579.00	50,058.60	0.00	11,479.60-	129.76
006	3110	250	0000	000000	023 00 106	(F23INS)	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	250	0000	000000	023 16 000	(FINS23)	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	250	0000	000000	024 00 904	(FINS24)	25,389.00	25,389.00	24,013.10	0.66-	1,375.90	94.58
006	3110	250	0000	000000	025 00 904	(FINS25)	26,121.00	26,121.00	29,028.51	0.00	2,907.51-	111.13
006	3110	250	0000	000000	026 00 904	(FINS26)	22,120.00	22,120.00	27,654.02	2.51-	5,534.02-	125.02
006	3110	250	0000	000000	027 00 904	(FINS27)	16,084.00	16,084.00	19,743.51	16.46-	3,659.51-	122.75
006	3110	250	0000	000000	050 00 106	(FINS50)	4,229.00	4,229.00	4,690.26	0.00	461.26-	110.91
006	3110	259	0000	000000	000 16 000	(FSUM5)	695.00	695.00	691.53	0.00	3.47	99.50
006	3110	259	0000	000000	022 00 000	(FLMC22)	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	259	0000	000000	023 00 000	(F40M23)	243.00	243.00	284.34	23.75	41.34-	117.01
006	3110	259	0000	000000	024 00 904	(FLMC24)	1,682.00	1,682.00	1,826.90	182.90	144.90-	108.61

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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						
006	3110	259	0000	000000	024 16 000	(FBMC24)	FS-BREAKFAST	MEDICARE-LINCOLN				
						27.00	0.00	27.00	0.00	0.00	27.00	0.00
006	3110	259	0000	000000	025 00 904	(FLMC25)	FS-LUNCH	MEDICARE-WILLARD				
						1,032.00	0.00	1,032.00	1,421.63	180.90	389.63-	137.75
006	3110	259	0000	000000	025 16 000	(FBMC25)	FS-BREAKFAST	MEDICARE-WILLARD				
						58.00	0.00	58.00	34.71	0.00	23.29	59.84
006	3110	259	0000	000000	026 00 904	(FLMC26)	FS-LUNCH	MEDICARE-JEFFERSON				
						187.00	0.00	187.00	222.97	21.55	35.97-	119.24
006	3110	259	0000	000000	026 16 000	(FBMC26)	FS-BREAKFAST	MEDICARE-JEFFERSON				
						131.00	0.00	131.00	86.58	8.04	44.42	66.09
006	3110	259	0000	000000	027 00 904	(FLMC27)	FS-LUNCH	MEDICARE-MCGUFFEY				
						1,614.00	0.00	1,614.00	1,770.33	193.10	156.33-	109.69
006	3110	259	0000	000000	027 16 000	(FBMC27)	FS-BREAKFAST	MEDICARE-MCGUFFEY				
						63.00	0.00	63.00	65.97	6.76	2.97-	104.71
006	3110	259	0000	000000	050 00 000	(F40M50)	FS-WAREHOUSE	MEDICARE				
						231.00	0.00	231.00	261.44	20.11	30.44-	113.18
006	3110	259	0000	000000	050 00 106	(FSWHMC)	FS-WAREHOUSE	PERSONEL MED				
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	259	0000	000000	050 16 000	(F40)	FS-CENTRAL	KITCHEN MEDICARE				
						3,818.00	0.00	3,818.00	4,903.32	458.62	1,085.32-	128.43
006	3110	259	0000	000000	106 16 106	(FSHRMC)	FS-HOSPITAL	REIMB MED				
						0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3110	262	0000	000000	000 16 000	(FSUM7)	FS-SUMMER	SCHOOL WC				
						932.00	0.00	932.00	930.95	0.00	1.05	99.89
006	3110	262	0000	000000	022 00 000	(WC526)	FS-WGH	WC				
						2,729.00	0.00	2,729.00	3,000.81	260.43	271.81-	109.96
006	3110	262	0000	000000	023 00 000	(F75W23)	FS-ADMINISTRATION	WC				
						3,350.00	0.00	3,350.00	2,868.35	195.45	481.65	85.62
006	3110	262	0000	000000	023 00 106	(WC524)	FS-CTRL	KITCHEN BREAKFAST WC				
						90.00	0.00	90.00	0.00	0.00	90.00	0.00
006	3110	262	0000	000000	023 16 000	(WC530)	FS-CTRL	KITCHEN LUNCH WC				
						113.00	0.00	113.00	0.00	0.00	113.00	0.00

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								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Actual	Actual	Future	Remaining	Percent		
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc		
									Expendable						
006	3120	560	0000	000000	025	00	000		(FSUP25) FS-FOOD SUPPLIES - WILLARD						
								251,710.38	11,324.28	263,034.66	226,469.87	25,081.52	6,450.97	30,113.82	88.55
006	3120	560	0000	000000	026	00	000		(FSUP26) FS-FOOD SUPPLIES - JEFFERSON						
								295,562.00	16,731.69	312,293.69	256,401.91	29,665.23	3,569.89	52,321.89	83.25
006	3120	560	0000	000000	027	00	000		(FSUP27) FS-FOOD SUPPLIES - MCGUFFEY						
								213,493.19	10,474.26	223,967.45	181,307.23	22,544.91	5,279.26	37,380.96	83.31
006	3120	640	0000	000000	022	00	000		(F51) FS-NEW EQUIPMENT-WGH PURCHASED						
								854.00	0.00	854.00	199.00	0.00	0.00	655.00	23.30
006	3120	640	0000	000000	023	00	000		(F52) FS-NEW EQUIPMENT-ADMIN-PURCHAED						
								4,111.00	0.00	4,111.00	2,573.00	0.00	0.00	1,538.00	62.59
006	3120	640	0000	000000	023	16	000		(F47) FS-NEW EQUIPMENT-CTRL KITCHEN PURCH						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3120	640	0000	000000	024	00	000		(FNEQ24) FS-NEW EQUIPMENT-LINCOLN						
								35,287.00	0.00	35,287.00	34,610.64	0.00	0.00	676.36	98.08
006	3120	640	0000	000000	025	00	000		(FNEQ25) FS-NEW EQUIPMENT-WILLARD						
								15,000.00	0.00	15,000.00	14,414.41	0.00	0.00	585.59	96.10
006	3120	640	0000	000000	026	00	000		(FNEQ26) FS-NEW EQUIPMENT-JEFFERSON						
								1,000.00	0.00	1,000.00	601.50	0.00	0.00	398.50	60.15
006	3120	640	0000	000000	027	00	000		(FNEQ27) FS-NEW EQUIPMENT-MCGUFFEY						
								1,305.00	0.00	1,305.00	601.50	0.00	0.00	703.50	46.09
006	3130	424	0000	000000	023	00	000		(F8) FS-VEHICLE INSURANCE						
								263.00	0.00	263.00	263.00	0.00	0.00	0.00	100.00
006	3130	750	0000	000000	023	00	000		(F85) FS-VEHICLE REPLACEMENT						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	141	0000	000000	023	00	000		(F54) FS-EXTERMINATOR WAGES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	141	0000	000000	024	00	000		(FNHA24) FS-NOON HOUR AIDE WAGES-LINCOLN						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	141	0000	000000	025	00	000		(FNHA25) FS-NOON HOUR AIDE WAGES-WILLARD						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	141	0000	000000	026	00	000		(FNHA26) FS-NOON HOUR AIDE WAGES-JEFFERSON						
								5,970.00	0.00	5,970.00	5,162.30	551.76	0.00	807.70	86.47

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							Appropriated	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								Expendable					
006	3190	141	0000	000000	027 00 000	(FNHA27)	12,484.00	12,484.00	12,983.08	1,421.20	0.00	499.08-	104.00
006	3190	142	0000	000000	000 00 000	(FNHAS)	35.00	35.00	33.44	0.00	0.00	1.56	95.54
006	3190	221	0000	000000	000 00 000	(FNART)	5.00	5.00	4.68	0.00	0.00	0.32	93.60
006	3190	221	0000	000000	024 00 000	(FNHR24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	221	0000	000000	025 00 000	(FNHR25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	221	0000	000000	026 00 000	(FNHR26)	655.56	655.56	722.74	77.25	0.00	67.18-	110.25
006	3190	221	0000	000000	027 00 000	(FNHR27)	1,748.00	1,748.00	1,817.64	198.97	0.00	69.64-	103.98
006	3190	259	0000	000000	000 00 000	(FNHAM)	2.00	2.00	0.48	0.00	0.00	1.52	24.00
006	3190	259	0000	000000	024 00 000	(FNHM24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	259	0000	000000	025 00 000	(FNHM25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	259	0000	000000	026 00 000	(FNHM26)	139.00	139.00	74.86	8.00	0.00	64.14	53.86
006	3190	259	0000	000000	027 00 000	(FNHM27)	181.00	181.00	188.05	20.58	0.00	7.05-	103.90
006	3190	262	0000	000000	000 00 000	(FNAWC)	3.00	3.00	0.65	0.00	0.00	2.35	21.67
006	3190	262	0000	000000	024 00 000	(FNHW24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	262	0000	000000	025 00 000	(FNHW25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	262	0000	000000	026 00 000	(FNHW26)	70.00	70.00	87.77	7.96	0.00	17.77-	125.39

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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										
006	3190	262	0000	000000	027	00	000	(FNHW27)	FS-NOON HOUR AIDE-MCGUFFEY WC								
										288.00	0.00	288.00	222.10	20.48	0.00	65.90	77.12
006	3190	423	0000	000000	022	00	000	(F5)	FS-PURCHASED SERVICES-WGH								
										56,984.00	2,846.29	59,830.29	39,137.49	1,060.62	5,856.47	14,836.33	75.20
006	3190	423	0000	000000	023	00	000	(F1)	FS-PURCHASES SERVICES CTRL KITCHEN								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	423	0000	000000	024	00	000	(FPUR24)	FS-PURCHASED SERVICES-LINCOLN								
										51,011.00	2,847.00	53,858.00	30,097.07	470.00	5,159.40	18,601.53	65.46
006	3190	423	0000	000000	025	00	000	(FPUR25)	FS-PURCHASED SERVICES - WILLARD								
										33,790.00	2,896.60	36,686.60	27,739.52	548.24	4,781.64	4,165.44	88.65
006	3190	423	0000	000000	026	00	000	(FPUR26)	FS-PURCHASED SERVICES-JEFFERSON								
										37,930.00	2,896.60	40,826.60	17,727.32	314.00	4,352.16	18,747.12	54.08
006	3190	423	0000	000000	027	00	000	(FPUR27)	FS-PURCHASED SERVICES MCGUFFEY								
										39,964.00	3,282.18	43,246.18	19,857.54	465.24	5,239.52	18,149.12	58.03
006	3190	439	0000	000000	023	00	000	(F55)	FS-ADMIN MILEAGE EXPENSE								
										5,361.00	982.33	6,343.33	3,018.97	174.25	1,688.05	1,636.31	74.20
006	3190	443	0000	000000	023	00	000	(FSP80)	FS-POSTAGE								
										2,249.00	0.00	2,249.00	1,489.13	0.44	0.00	759.87	66.21
006	3190	569	0000	000000	022	00	000	(FSNFH)	FS-NON-FOOD SUPPLIES-WGH								
										69,412.00	544.56	69,956.56	46,007.62	7,298.28	39.45	23,909.49	65.82
006	3190	569	0000	000000	023	00	000	(FSNF)	FS-NON-FOOD SUPPLIES-CTRL KITCHEN								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	3190	569	0000	000000	024	00	000	(FNON24)	FS-NON-FOOD SUPPLIES-LINCOLN								
										30,102.00	725.00	30,827.00	18,574.50	2,660.18	600.00	11,652.50	62.20
006	3190	569	0000	000000	025	00	000	(FNON25)	FS-NON-FOOD SUPPLIES - WILLARD								
										28,047.00	765.00	28,812.00	21,942.37	3,798.67	600.00	6,269.63	78.24
006	3190	569	0000	000000	026	00	000	(FNON26)	FS-NON-FOOD SUPPLIES-JEFFERSON								
										17,389.00	740.00	18,129.00	9,049.78	1,414.63	600.00	8,479.22	53.23
006	3190	569	0000	000000	027	00	000	(FNON27)	FS-NON-FOOD SUPPLIES MCGUFFEY								
										17,788.00	591.95	18,379.95	11,092.86	2,282.73	600.00	6,687.09	63.62
006	3190	899	0000	000000	023	16	000	(F67)	FS-ADMIN OTHER MISC.								
										947.00	0.00	947.00	517.72	0.00	0.00	429.28	54.67

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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	Carryover	Actual	Future	Remaining	Percent		
										Encumbrances	Expenditures	Encumbrances	Balance	Exp/Enc		
*****TOTAL FOR FUND-SCC 006 0000 (006-0000-FOOD SERVICE FUND):																
Ex Tr/Ad									2,892,629.95	94,870.37	2,987,500.32	2,750,718.40	248,914.53	109,282.87	127,499.05	95.73
In Tr/Ad									2,892,629.95	94,870.37	2,987,500.32	2,750,718.40	248,914.53	109,282.87	127,499.05	95.73
=====																
007	1100	430	0000	000000	023	00	200	(T3C)	MEETING EXPENSE							
									21.97	0.00	21.97	0.00	0.00	0.00	21.97	0.00
007	1100	432	0000	000000	023	00	000	(T16A)	MHJ-CHEM DEPEND-REG FEE							
									400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
007	1100	510	0000	000000	007	00	007		DO NOT USE-LD GRANT SUPPLIES							
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	1100	510	0000	000000	023	00	200	(T5)	PASCARZI.G MEMORIAL SUPPLIES							
									496.54	0.00	496.54	0.00	0.00	0.00	496.54	0.00
007	1100	510	0000	000000	023	00	201	(T7)	CHINESE STUDIES/WEAN GRANT							
									2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00
007	1100	510	0000	000000	800	16	800	(TDARE)	DARE PROGRAM SUPPLIES							
									86.32	0.00	86.32	0.00	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	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	0.00	48.19	0.00
007	1130	430	0000	000000	022	00	022	(HLCOM9)	WGH HEALTHY COMMUNITY MTG EXPENS							
									16.57	0.00	16.57	0.00	0.00	0.00	16.57	0.00
007	2690	890	0000	000000	035	00	011		DO NOT USE-SEE 007-9999							
									8,797.47	0.00	8,797.47	8,797.47	0.00	0.00	0.00	100.00
007	2829	143	0000	000000	000	00	200	(TCC1)	PROFICIENCY-BUS DRIVER WAGES							
									139.71	0.00	139.71	0.00	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	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	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	0.00	526.00	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
*****TOTAL FOR FUND-SCC 007 0000 (007-0000-TRUST FUNDS):															
Ex Tr/Ad								17,358.14	0.00	17,358.14	8,797.47	0.00	0.00	8,560.67	50.68
In Tr/Ad								17,358.14	0.00	17,358.14	8,797.47	0.00	0.00	8,560.67	50.68
=====															
007	3220	899	9000	000000	001	00	035	673.00	0.00	673.00	673.00	0.00	0.00	0.00	100.00
(SARMY1) SALVATION ARMY DONATIONS															
007	3220	899	9000	000000	035	00	035	3,420.57	0.00	3,420.57	3,420.57	0.00	0.00	0.00	100.00
(UWAY) UNITED WAY DONATION															
*****TOTAL FOR FUND-SCC 007 9000 (007-9000-UNITED WAY-SALVATION ARMY):															
Ex Tr/Ad								4,093.57	0.00	4,093.57	4,093.57	0.00	0.00	0.00	100.00
In Tr/Ad								4,093.57	0.00	4,093.57	4,093.57	0.00	0.00	0.00	100.00
=====															
007	4190	881	9100	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MED MUTUAL -SCHOLARSHIPS															
*****TOTAL FOR FUND-SCC 007 9100 (007-9100 MED MUTUAL SCHOLARSHIP 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
=====															
007	7200	911	9500	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(T00070) IMPACTING LIT-TRANSFER OUT															
*****TOTAL FOR FUND-SCC 007 9500 (007-9500-IMPACTING LIT/B.ENGLISH):															
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(MHJGM) SUPPLIES - GWEN MARTINO															
007	7500	930	9700	000000	018	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ND OF RECEIPTS PY-MHJ-GMARTINO															
*****TOTAL FOR FUND-SCC 007 9700 (007-9700-MHJ-EAST GWEN MARTINO):															
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		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9800 (007-9800-MHJ (ADD IT UP)):											
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	510	9810	000000	026	00	000	(MHJSSS)	MHJ SCIENCE SUPPLIES		
				0.00	1,908.30	1,908.30	1,853.36	0.00	0.00	54.94	97.12
007	2222	411	9810	000000	026	00	000	(MHJSS8)	PURCHASED SERVICE-SUPER SCIENTISTS		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9810 (007-9810 MHJ-D.VITULLO (026) SUPER SCIENTISTS):											
Ex Tr/Ad				0.00	1,908.30	1,908.30	1,853.36	0.00	0.00	54.94	97.12
In Tr/Ad				0.00	1,908.30	1,908.30	1,853.36	0.00	0.00	54.94	97.12
=====											
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
=====											
007	1110	412	9901	000000	026	16	000	(SDGJPS)	SD GRANT PURCHASE SERV JEFFERSON		
				300.00	0.00	300.00	300.00	0.00	0.00	0.00	100.00
007	1110	510	9901	000000	024	16	000	(SDGLIN)	GD GRANT GEN SUPPLIES LINCOLN		
				2,925.92	0.00	2,925.92	2,178.29	158.18	0.00	747.63	74.45
007	1110	510	9901	000000	025	16	000	(SDGWIL)	SD GRANT GEN SUPPLIES WILLARD		
				1,976.50	0.00	1,976.50	1,452.80	150.33	500.00	23.70	98.80
007	1110	510	9901	000000	026	16	000	(SDGJEF)	SD GRANT GEN SUPPLIES JEFFERSON		
				1,178.84	0.00	1,178.84	691.09	291.97	475.55	12.20	98.97
007	1110	510	9901	000000	027	16	000	(SDGEMR)	SD GRANT GEN SUPPLIES MCGUFFEY		
				1,600.00	0.00	1,600.00	1,163.21	0.00	426.36	10.43	99.35
007	1110	511	9901	000000	026	16	000	(SDGHMN)	SD GRANT GEN SUPPLIES JEFFERSON		
				600.00	0.00	600.00	618.97	348.59	0.00	18.97-	103.16

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
007	1110	511	9901	000000	027	16	000	1,809.00	0.00	(SDGMGW) SD GRANT GEN SUPPLIES MCGUFFEY 1,809.00	1,601.03	0.00	191.36	16.61	99.08
*****TOTAL FOR FUND-SCC 007 9901 (007-9901-SCHERMER DIYORIO GRANT):															
Ex Tr/Ad								10,390.26	0.00	10,390.26	8,005.39	949.07	1,593.27	791.60	92.38
In Tr/Ad								10,390.26	0.00	10,390.26	8,005.39	949.07	1,593.27	791.60	92.38
=====															
007	1100	510	9902	000000	027	00	000	2,951.29	0.00	(MHJ009) SUPPLIES-GRANTS TO EDUCATORS 2,951.29	2,951.29	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9902 (007-9902 MHJ-GRANTS TO EDUCATORS C-3-09 G/E):															
Ex Tr/Ad								2,951.29	0.00	2,951.29	2,951.29	0.00	0.00	0.00	100.00
In Tr/Ad								2,951.29	0.00	2,951.29	2,951.29	0.00	0.00	0.00	100.00
=====															
007	2690	890	9999	000000	001	00	000	26,267.87	0.00	(UFVDS) UNCLAIMED FUNDS (A/P) 26,267.87	0.00	0.00	0.00	26,267.87	0.00
007	2690	890	9999	000000	035	00	001	0.00	0.00	(UFPRS) UNCLAIMED FUNDS (PAYROLL) 0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9999 (007-9999 UNCLAIMED FUNDS):															
Ex Tr/Ad								26,267.87	0.00	26,267.87	0.00	0.00	0.00	26,267.87	0.00
In Tr/Ad								26,267.87	0.00	26,267.87	0.00	0.00	0.00	26,267.87	0.00
=====															
008	3900	881	0000	000000	000	00	000	6,693.45	0.00	(Z1) NELLIE C OHL SCHOLARSHIPS 6,693.45	0.00	0.00	0.00	6,693.45	0.00
*****TOTAL FOR FUND-SCC 008 0000 (008-0000-SCHOLARSHIP-NELLIE C OHL):															
Ex Tr/Ad								6,693.45	0.00	6,693.45	0.00	0.00	0.00	6,693.45	0.00
In Tr/Ad								6,693.45	0.00	6,693.45	0.00	0.00	0.00	6,693.45	0.00
=====															
008	3900	881	9001	000000	000	00	000	1,730.97	0.00	(Z2) KENNETH L. KRAKER SCHOLARSHIP 1,730.97	0.00	0.00	0.00	1,730.97	0.00
*****TOTAL FOR FUND-SCC 008 9001 (008-9001-SCHOLARSHIP-K.L.KRAKER):															
Ex Tr/Ad								1,730.97	0.00	1,730.97	0.00	0.00	0.00	1,730.97	0.00
In Tr/Ad								1,730.97	0.00	1,730.97	0.00	0.00	0.00	1,730.97	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										
009	1990	410	0000	000000	022	16	022										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CHOIR PURCHASED SERVICES																	
009	1990	419	0000	000000	022	00	022										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-YM PURCHASE SERVICES																	
009	1990	510	0000	000000	022	16	022										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IR SUPPLIES																	
009	1990	550	0000	000000	022	00	000										
								2,988.39-	3,854.47	866.08	866.08	0.00	0.00	0.00	100.00		
DO NOT USE-CIENCE SUPPLIES																	
009	1990	550	0000	000000	022	00	001										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-COMPUTER SUPPLIES																	
009	1990	550	0000	000000	022	00	003										
								66.02-	450.00	383.98	383.98	0.00	0.00	0.00	100.00		
DO NOT USE-WIM SUITS																	
009	1990	550	0000	000000	022	00	004										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-LOCK RENTAL																	
009	1990	550	0000	000000	022	00	022										
								2,750.00-	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-H BAND SUPPLIES																	
009	1990	550	0000	000000	022	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-ORKBOOKS																	
009	1990	550	0000	000000	022	16	022										
								985.71-	1,000.00	14.29	14.29	0.00	0.00	0.00	100.00		
DO NOT LLUSE-UPPLIES																	
009	1990	550	0000	000000	033	00	005										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-WEL SERVICE																	
009	1990	640	0000	000000	022	00	022										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-EQUIPMENT																	
009	1990	640	0000	000000	022	16	022										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CHOIR EQUIPMENT																	
009	2421	510	0000	000000	022	16	022										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-GTH AND CONDITIONING-WGH																	
009	7200	911	0000	000000	000	00	000										
								52,003.73	0.00	52,003.73	52,003.73	0.00	0.00	0.00	100.00		
(TRA009) TRANSFER OUT - 009-0000																	

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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					
									Encumbrances							
											FYTD					
											Remaining					
											Balance					
											FYTD					
											Percent					
											Exp/Enc					
009	1990	410	9022	000000	022	00	025	(USS025) WGH GYM PURCHASED SERVICE	497.23	0.00	497.23	0.00	497.23	0.00		
009	1990	510	9022	000000	022	00	026	(USS026) WGH CHOIR SUPPLIES	1,859.97	0.00	1,859.97	1,859.97	266.68	0.00	0.00	100.00
009	1990	510	9022	000000	022	00	031	(USS031) WGH STRENGTH & CONDITIONING SUPPLIE	833.13	0.00	833.13	0.00	0.00	0.00	833.13	0.00
009	1990	550	9022	000000	022	00	002	(USS002) WGH SCIENCE SUPPLIES	27,127.21	0.00	27,127.21	11,267.56	843.10	6,377.03	9,482.62	65.04
009	1990	550	9022	000000	022	00	004	(USS004) WGH COMPUTER SUPPLIES	450.50	0.00	450.50	0.00	0.00	0.00	450.50	0.00
009	1990	550	9022	000000	022	00	005	(USS005) WGH PHYS ED LOCKS	3,940.96	0.00	3,940.96	0.00	0.00	0.00	3,940.96	0.00
009	1990	550	9022	000000	022	00	006	(USS006) WGH SWIM SUITS	431.56	0.00	431.56	219.63	152.50	0.00	211.93	50.89
009	1990	550	9022	000000	022	00	008	(USS008) WGH WORKBOOKS	2,769.06	0.00	2,769.06	0.00	0.00	0.00	2,769.06	0.00
009	1990	550	9022	000000	022	00	014	(USS014) WGH LOCK RENTAL	1,569.32	0.00	1,569.32	0.00	0.00	0.00	1,569.32	0.00
009	1990	550	9022	000000	022	00	027	(USS027) WGH BAND SUPPLIES	10,570.24	0.00	10,570.24	4,000.00	4,000.00	1,000.00	5,570.24	47.30
009	1990	550	9022	000000	022	00	028	(USS028) WGH SUPPLIES FOR RESALE	10,202.47	0.00	10,202.47	2,985.91	0.00	1,100.95	6,115.61	40.06
009	1990	550	9022	000000	022	00	032	(USS032) WGH TOWELS/POOL	5,176.11	0.00	5,176.11	43.34	0.00	0.00	5,132.77	0.84
009	1990	640	9022	000000	022	00	029	(USS029) WGH EQUIPMENT	28.09	0.00	28.09	0.00	0.00	0.00	28.09	0.00
009	1990	640	9022	000000	022	00	030	(USS030) WGH CHOIR EQUIPMENT	137.00	0.00	137.00	0.00	0.00	0.00	137.00	0.00
*****TOTAL FOR FUND-SCC 009 9022 (009-9022-Uniform Sch Supply-WGH):																
Ex Tr/Ad								122,634.89	0.00	122,634.89	40,416.64	8,236.88	13,685.36	68,532.89	44.12	
In Tr/Ad								122,634.89	0.00	122,634.89	40,416.64	8,236.88	13,685.36	68,532.89	44.12	

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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						
009	1120	550	9024	000000	024	00	000	(USR24L)	RI-SUPPLIES FOR RESALES-LINCOLN	0.00	0.00	0.00	0.00
009	1310	550	9024	000000	024	00	000	(USV24L)	VO-SUPPLIES FOR RESALE-LINCOLN	0.00	0.00	0.00	0.00
009	1990	550	9024	000000	024	00	000	(USO24L)	OI-GYM,BAND,CHOIR,RENTAL,FEES-LINCO	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 9024 (009-9024-Uniform Sch Supply-LINCOLN):													
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	9025	000000	025	00	000	(URS25W)	RI-SUPPLIES FOR RESALES-WILLARD	0.00	0.00	0.00	0.00
009	1310	550	9025	000000	025	00	000	(USV25W)	VO-SUPPLIES FOR RESALE-WILLARD	0.00	0.00	0.00	0.00
009	1990	550	9025	000000	025	00	000	(USO25W)	OI-GYM,BAND,CHOIR,RENTAL,FEES-WILLA	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 9025 (009-9025-Uniform Sch Supply-WILLARD):													
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	9026	000000	026	00	000	(USR26J)	RI-SUPPLIES FOR RESALES-JEFFERSON	0.00	0.00	0.00	0.00
009	1310	550	9026	000000	026	00	000	(USV26J)	VO-SUPPLIES FOR RESALE-JEFFERSON	0.00	0.00	0.00	0.00
009	1990	550	9026	000000	026	00	000	(USO26J)	OI-GYM,BAND,CHOIR,RENTAL,FEES-JEFFE	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 9026 (009-9026-Uniform Sch Supply-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	(USR27P)	RI-SUPPLIES FOR RESALES-MCGUFFEY	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
010	5200	453	9004	000000	035	00	980				
				0.00	33,839.74	33,839.74	6,300.04	0.00	0.00	27,539.70	18.62
Temporary Gas Service											
010	5200	453	9004	000000	035	00	990				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Gas Service											
010	5200	630	9004	000000	000	00	000	(OSFC)	SITE IMPROVEMENTS		
				1,000,000.00	1,064,110.00	2,064,110.00	1,838,319.81	2,346.00	102,978.22	122,811.97	94.05
(OSFC) SITE IMPROVEMENTS											
010	5300	418	9004	000000	000	00	000	(101)	ARCH/ENG SVCS		
				1,000,000.00	202,500.59	1,202,500.59	1,366,081.79	68,518.38	159,265.13	322,846.33-	126.85
(101) ARCH/ENG SVCS											
010	5300	418	9004	000000	035	00	950	(OSFCAT)	ARCHITECT FEES - LINCOLN		
				0.00	0.00	0.00	2,393.33	0.00	0.00	2,393.33-	0.00
(OSFCAT) ARCHITECT FEES - LINCOLN											
010	5300	418	9004	000000	035	00	960	(WGHARC)	ARCHITECT FEES - HARDING		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WGHARC) ARCHITECT FEES - HARDING											
010	5300	418	9004	000000	035	00	970	(JEFARC)	ARCHITECT FEES - JEFFERSON		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(JEFARC) ARCHITECT FEES - JEFFERSON											
010	5300	418	9004	000000	035	00	980	(WILARC)	ARCHITECT FEES - WILLARD		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WILARC) ARCHITECT FEES - WILLARD											
010	5300	418	9004	000000	035	00	990	(4THARC)	ARCHITECT FEES - 4TH ELEM SITE		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4THARC) ARCHITECT FEES - 4TH ELEM SITE											
010	5500	418	9004	000000	000	00	000	(102)	CONTRUCTION MANAGEMENT SERVICES		
				1,000,000.00	0.00	1,000,000.00	1,502,130.94	1,502,130.94	0.00	502,130.94-	150.21
(102) CONTRUCTION MANAGEMENT SERVICES											
010	5500	424	9004	000000	035	00	950	(OSFCIS)	BUILDERS INS-LINCOLN		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(OSFCIS) BUILDERS INS-LINCOLN											
010	5500	424	9004	000000	035	00	960	(WGHBIN)	BUILDERS INS-WGH		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WGHBIN) BUILDERS INS-WGH											
010	5500	424	9004	000000	035	00	970	(JEFBIN)	BUILDERS INS-JEFFERSON		
				0.00	0.00	0.00	10,990.90	0.00	0.00	10,990.90-	0.00
(JEFBIN) BUILDERS INS-JEFFERSON											
010	5500	424	9004	000000	035	00	980	(WILBIN)	BUILDERS INS-WILLARD		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(WILBIN) BUILDERS INS-WILLARD											
010	5500	424	9004	000000	035	00	990	(4THBIN)	BUILDERS INS-4TH ELEM SITE		
				0.00	0.00	0.00	11,151.42	0.00	0.00	11,151.42-	0.00
(4THBIN) BUILDERS INS-4TH ELEM SITE											
010	5500	446	9004	000000	035	00	950	(OSFCAD)	ADVERTISING - LINCOLN		
				0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00-	0.00
(OSFCAD) ADVERTISING - LINCOLN											

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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	
010	5500	446	9004	000000	035	00	960	(WGHADS) ADVERTISING - HARDING				
				0.00	2,025.00	2,025.00	2,025.00	0.00	0.00	0.00	100.00	
010	5500	446	9004	000000	035	00	970	(JEFADS) ADVERTISING - JEFFERSON				
				0.00	0.00	0.00	4,398.87	0.00	0.00	4,398.87-	0.00	
010	5500	446	9004	000000	035	00	980	(WILADS) ADVERTISING - WILLARD				
				0.00	0.00	0.00	2,025.00	0.00	0.00	2,025.00-	0.00	
010	5500	446	9004	000000	035	00	990	(4THADS) ADVERTISING - 4TH ELEM SITE				
				0.00	2,137.50	2,137.50	6,536.38	0.00	0.00	4,398.88-	305.80	
010	5500	461	9004	000000	035	00	950	(OSFCPT) PRINTING - LINCOLN				
				0.00	0.00	0.00	344.26	0.00	224.08	568.34-	0.00	
010	5500	461	9004	000000	035	00	960	(WGHPR) PRINTING - HARDING				
				0.00	2,363.53	2,363.53	1,529.08	0.00	1,834.45	1,000.00-	142.31	
010	5500	461	9004	000000	035	00	970	(JEFPR) PRINTING - JEFFERSON				
				0.00	12,341.74	12,341.74	18,443.74	117.03	3,898.00	10,000.00-	181.03	
010	5500	461	9004	000000	035	00	980	(WILPR) PRINTING - WILLARD				
				0.00	17,179.35	17,179.35	1,851.35	0.00	0.00	15,328.00	10.78	
010	5500	461	9004	000000	035	00	990	(4THPR) PRINTING - 4TH ELEM SITE				
				0.00	19,683.85	19,683.85	19,559.18	117.05	10,124.67	10,000.00-	150.80	
010	5500	469	9004	000000	035	00	950	(OFSC) TECHNICAL SERV-LINCOLN				
				0.00	2,470.80	2,470.80	4,379.00	0.00	621.00	2,529.20-	202.36	
010	5500	469	9004	000000	035	00	960	(HSFT) TECHNICAL SERV-WGH				
				0.00	16,434.50	16,434.50	8,984.50	0.00	4,860.00	2,590.00	84.24	
010	5500	469	9004	000000	035	00	970	(OFSCJ) TECHNICAL SERV-JEFFERSON				
				0.00	13,093.00	13,093.00	2,540.00	0.00	8,093.00	2,460.00	81.21	
010	5500	469	9004	000000	035	00	980	(WILTCH) TECHNICAL SERV-WILLARD				
				0.00	12,877.75	12,877.75	5,698.25	0.00	9,179.50	2,000.00-	115.53	
010	5500	469	9004	000000	035	00	990	(4THTCH) TECHNICAL SERV-4TH ELEM SITE				
				0.00	14,332.50	14,332.50	25,511.54	0.00	8,267.46	19,446.50-	235.68	
010	5500	620	9004	000000	035	00	950	(OSFCCT) BUILDING CONTR-LINCOLN				
				0.00	3,549.60	3,549.60	50,388.19	0.00	3,549.60	50,388.19-	0.00	
010	5500	620	9004	000000	035	00	960	(WGHCON) BUILDING CONTR-WGH				
				0.00	4,769,508.25	4,769,508.25	5,229,155.00	271,504.95	21,479.42	481,126.17-	110.09	

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					
010	5500	620	9004	000000	035	00	970		(JEFCON) BUILDING CONTR-JEFFERSON									
								2,500,000.00	0.00	2,500,000.00	498,358.16	1,545.63	42,681.80	1,958,960.04	21.64			
010	5500	620	9004	000000	035	00	980		(WILCON) BUILDING CONTR-WILLARD									
								1,000,000.00	5,658,941.23	6,658,941.23	6,676,119.68	40,985.80	61,401.31	78,579.76	101.18			
010	5500	620	9004	000000	035	00	990		(4THCON) BUILDING CONTR-4TH ELEM SITE									
								1,500,000.00	0.00	1,500,000.00	291,958.05	1,568.32	89.44	1,207,952.51	19.47			
010	5500	849	9004	000000	035	00	950		(OSFCFE) PERMITS/FEES - LINCOLN									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010	5500	849	9004	000000	035	00	960		(WGHPER) PERMITS/FEES - HARDING									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010	5500	849	9004	000000	035	00	970		(JEFPER) PERMITS/FEES - JEFFERSON									
								0.00	0.00	0.00	97,388.95	0.00	0.00	97,388.95	0.00			
010	5500	849	9004	000000	035	00	980		(WILPER) PERMITS/FEES - WILLARD									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
010	5500	849	9004	000000	035	00	990		(4THPER) PERMITS/FEES - 4TH ELEM SITE									
								0.00	0.00	0.00	98,479.03	0.00	0.00	98,479.03	0.00			
010	7200	911	9004	000000	000	00	000		(OSFCTO) TRANSFERS OUT - OSFC STATE PORTION									
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
*****TOTAL FOR FUND-SCC 010 9004 (010-9004-STATE-OFSC CLASSROOM FACILITIES):																		
Ex Tr/Ad	8,016,000.00	11,910,138.50	19,926,138.50	17,849,356.25	1,888,834.10	448,198.34	1,628,583.91	91.83										
In Tr/Ad	8,016,000.00	11,910,138.50	19,926,138.50	17,849,356.25	1,888,834.10	448,198.34	1,628,583.91	91.83										
=====																		
012	7200	911	9301	000000	000	00	000		(T00010) ADULT NIGHT SCHOOL TRANSFER OUT									
								126,381.62	0.00	126,381.62	40,000.00	0.00	0.00	86,381.62	31.65			
*****TOTAL FOR FUND-SCC 012 9301 (012-9301-ADULT ED-NIGHT SCHOOL):																		
Ex Tr/Ad	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	40,000.00	0.00	0.00	86,381.62	31.65										
=====																		
012	7200	911	9410	000000	075	00	075		(TRN5) TRANSFER OUT PRO SKILLS									
								16,829.27	0.00	16,829.27	0.00	0.00	0.00	16,829.27	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
*****TOTAL FOR FUND-SCC 012 9410 (012-9410-ADULT ED-PRO SKILLS - GM):															
Ex Tr/Ad								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	16,829.27	0.00	
=====															
012	7200	911	9424	000000	000	00	000	(TOGED)	TRANSFER OUT GED FUND						
								6,291.81	0.00	6,291.81	0.00	0.00	6,291.81	0.00	
*****TOTAL FOR FUND-SCC 012 9424 (012-9424-ADULT ED-GED TESTING):															
Ex Tr/Ad								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	6,291.81	0.00	
=====															
012	1410	111	9600	000000	075	00	075	(PRO601)	SITE ADULT ED-SALARIES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	1410	113	9600	000000	075	00	000	(PRO602)	SITE SUPPL ADULT ED SALARIES						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	1410	211	9600	000000	075	00	000	(PRO604)	SITE SUPPL ADULT ED RET						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	1410	211	9600	000000	075	00	075	(PRO605)	SITE ADULT ED RET						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	1410	249	9600	000000	075	00	000	(PRO608)	SITE SUPPL ADULT ED MED						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	1410	249	9600	000000	075	00	075	(PRO609)	SITE ADULT ED MED						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	1410	261	9600	000000	075	00	000	(PRO610)	SITE SUPPL ADULT ED WC						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	1410	261	9600	000000	075	00	075	(PRO611)	SITE ADULT ED WC						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	2590	890	9600	000000	075	00	000	(PRO612)	INDIRECT COSTS						
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
012	7200	911	9600	000000	000	00	000	(TOPROG)	TRANSFER OUT PRO SKILLS GM						
								32,026.00	0.00	32,026.00	0.00	0.00	32,026.00	0.00	

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Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB								
						Prior FY	FYTD	FYTD	Actual	Future	Remaining	Percent	
						Carryover	Expendable	Actual	Expenditures	Encumbrances	Balance	Exp/Enc	
						Encumbrances							
018	1100	880	9022	000000	022 00 000	0.00	(X22P8X) WGH PUPIL PRIZES & AWARDS	15,602.84	11,211.37	4,070.71	1,017.00	3,374.47	78.37
018	1221	568	9022	000000	022 16 000	0.00	(X22P2X) WGH MH SUPPLIES	33.20	0.00	0.00	0.00	33.20	0.00
018	1229	430	9022	000000	022 16 000	0.00	(X22P1X) WGH SPECIAL ED PROJECTS	481.02	0.00	0.00	0.00	481.02	0.00
018	1310	510	9022	000000	022 00 000	0.00	(XX2P52) WGH GRADS MISC SUPPLIES	47.64	0.00	0.00	0.00	47.64	0.00
018	1310	560	9022	000000	022 00 000	0.00	(XX2P51) WGH GRADS FOOD SUPPLIES	3.26	0.00	0.00	0.00	3.26	0.00
018	2222	530	9022	000000	022 00 000	0.00	(X22P9X) WGH LIBRARY BOOKS	3,570.86	1,308.00	0.00	0.00	2,262.86	36.63
018	2421	410	9022	000000	022 00 000	0.00	(XX2P10) PRINCIPAL-PURCH&TECH SERVS	379.60	0.00	0.00	0.00	379.60	0.00
018	2421	430	9022	000000	022 00 000	0.00	(PX2P43) PRINCIPAL-MEETING EXPENSE	3,008.28	2,290.57	290.53	0.00	717.71	76.14
018	2421	431	9022	000000	022 16 000	0.00	(XX2P23) PRINCIPAL-TRAVEL EXP	1,405.70	1,405.70	594.00	0.00	0.00	100.00
018	2421	443	9022	000000	022 00 022	0.00	(X22PTX) PRINCIPAL-POSTAGE	18.77	0.00	0.00	0.00	18.77	0.00
018	2421	480	9022	000000	022 16 000	0.00	(XX2P22) PRINCIPAL-PUPIL TRANSPORTATION	625.81	180.00	0.00	0.00	445.81	28.76
018	2421	510	9022	000000	022 00 000	0.00	(XX2P13) PRINCIPAL-GEN SUPPLIES	625.05	0.00	0.00	0.00	625.05	0.00
018	2421	640	9022	000000	022 16 000	0.00	(XX2P24) PRINCIPAL-EQUIPMENT	331.81	0.00	0.00	0.00	331.81	0.00
018	2429	440	9022	000000	022 00 000	0.00	(XX2P12) WGH SCHOOL COMMUNICATIONS	9.76	0.00	0.00	0.00	9.76	0.00
018	2429	560	9022	000000	022 00 000	0.00	(XX2P14) WGH MTG REFRESHMENTS	36.95	0.00	0.00	0.00	36.95	0.00
018	2690	511	9022	000000	022 00 022	0.00	(XPPA22) WGH INSTR SUPPLIES	3,598.16	1,201.95	0.00	0.00	2,396.21	33.40

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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						
018	1100	560	9024	000000	024 00 000		(XIFD24) STU MEALS/REFRESHMENTS-LINCOLN	900.00	692.42	50.00	207.58	76.94
						0.00	900.00			0.00		
018	1100	640	9024	000000	024 00 000		(XIEQ24) INSTRUCT EQUIPMENT-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		
018	1100	840	9024	000000	024 00 000		(XSFA24) STUDENT FEES & ADMISSIONS-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		
018	1100	880	9024	000000	024 00 000		(XPPA24) PUPIL PRIZES & AWARDS-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		
018	2222	510	9024	000000	024 00 000		(XLS024) LIBRARY SUPPLIES-LINCOLN	48.53	0.00	0.00	48.53	0.00
						0.00	48.53			0.00		
018	2222	531	9024	000000	024 00 000		(XLBK24) LIBRARY BOOKS-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		
018	2421	415	9024	000000	024 00 000		(XAPS24) ADMIN PURCHASE SER-LINCOLN	880.00	680.00	0.00	200.00	77.27
						0.00	880.00			0.00		
018	2421	432	9024	000000	024 00 000		(XPME24) PRINC MILE/MTG-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		
018	2421	512	9024	000000	024 00 000		(XAS024) ADMIN OFFICE SUPPLIES-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		
018	2421	541	9024	000000	024 00 000		(XANP24) ADMIN NEWSPAPERS, ETC-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		
018	2421	560	9024	000000	024 00 000		(XAFD24) ADMIN MEETING REFRESHMENTS-LINC	750.00	980.00	0.00	0.00	100.00
						230.00	980.00			0.00		
018	2421	640	9024	000000	024 00 000		(XAEQ24) ADMIN EQUIPMENT-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		
018	2429	840	9024	000000	024 00 000		(XDF024) DUES & FEES-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		
018	2829	480	9024	000000	024 00 000		(XPT024) PUPIL TRANSPORTATION-LINCOLN	1,082.25	490.00	490.00	592.25	45.28
						0.00	1,082.25			0.00		
018	4100	559	9024	000000	024 00 000		(XMRS24) RESALE/FUNDRAISER ITEMS-LINCOLN	8,534.77	7,611.98	863.10	1,684.34	81.88
						761.55	9,296.32			0.00		
018	4680	511	9024	000000	024 00 000		(XYRB24) YEARBOOK SUPPLIES-LINCOLN	0.00	0.00	0.00	0.00	0.00
						0.00	0.00			0.00		

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Account Number						Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU IL JOB					Future	Remaining	Percent
						Prior FY	FYTD	FYTD	Actual	Encumbrances	Balance	Exp/Enc
						Carryover	Expendable	Actual	Expenditures			
						Encumbrances						
018	1100	261	9026	000000	026 16 000		(XSWC26) SUB TEACH WC-JEFFERSON	0.00	0.00	0.00	0.00	0.00
018	1100	411	9026	000000	026 00 000		(XIPS26) INSTRUCT PURCHASE SERV-JEFFERSON	0.00	0.00	0.00	0.00	0.00
018	1100	432	9026	000000	026 00 000		(XME026) INSTRUCT MILE/MTG-JEFFERSON	234.00	216.53	0.00	17.47	92.53
018	1100	511	9026	000000	026 00 000		(XIS026) INSTRUCT SUPPLIES-JEFFERSON	133.08	329.51	0.00	3.57	98.93
018	1100	524	9026	000000	026 16 000		(XIBK26) INSTRUCT BOOKS-JEFFERSON	143.00	140.00	0.00	3.00	97.90
018	1100	541	9026	000000	026 00 000		(XINP26) INSTRUCT NEWSPAPERS, ETC-JEFFERSON	0.00	0.00	0.00	0.00	0.00
018	1100	560	9026	000000	026 00 000		(XIFD26) STU MEALS/REFRESHMENTS-JEFFERSON	0.00	0.00	0.00	0.00	0.00
018	1100	640	9026	000000	026 00 000		(XIEQ26) INSTRUCT EQUIPMENT-JEFFERSON	0.00	0.00	0.00	0.00	0.00
018	1100	840	9026	000000	026 00 000		(XSFA26) STUDENT FEES & ADMISSIONS-JEFFERS	905.00	836.00	0.00	69.00	92.38
018	1100	880	9026	000000	026 00 000		(XPPA26) PUPIL PRIZES & AWARDS-JEFFERSON	1,574.46	1,355.77	317.61	218.69	86.11
018	1100	882	9026	000000	026 00 000		(XIJ35) JEFFERSON INCENTIVES 3RD - 5TH	1,249.94	1,039.98	800.92	209.96	83.20
018	1100	882	9026	000000	026 00 026		(XIJK2) JEFFERSON-INCENTIVES K-2	2,057.27	1,055.83	0.00	301.44	85.35
018	1100	882	9026	000000	026 16 026		(XIJ68) JEFFERSON INCENTIVES 6TH - 8TH	1,036.00	286.26	0.00	749.74	27.63
018	1100	890	9026	000000	026 00 000		(XFFI26) FASHION FUSION INCENTIVES K-5	4,658.17	1,753.93	79.75	2,404.24	48.39
018	2222	510	9026	000000	026 00 000		(XLS026) LIBRARY SUPPLIES-JEFFERSON	0.00	0.00	0.00	0.00	0.00
018	2222	531	9026	000000	026 00 000		(XLBK26) LIBRARY BOOKS-JEFFERSON	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 +				
								Appropriated	Actual	Actual	Future				
									Expenditures	Expenditures	Encumbrances				
											FYTD				
											Remaining				
											Balance				
											FYTD				
											Percent				
											Exp/Enc				
018	1100	249	9027	000000	027	16	000	0.00	0.00	0.00	0.00	0.00	0.00		
														(XSMD27) SUB TEACH MED-MCGUFFEY	
018	1100	261	9027	000000	027	16	000	0.00	0.00	0.00	0.00	0.00	0.00		
														(XSWC27) SUB TEACH WC-MCGUFFEY	
018	1100	411	9027	000000	027	00	000	75.00	325.00	400.00	325.00	0.00	0.00	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) INSTRUCT MILE/MTG-MCGUFFEY	
018	1100	511	9027	000000	027	00	000	2,367.11	0.00	2,367.11	1,081.81	0.00	0.00	1,285.30	45.70
														(XIS027) INSTRUCT SUPPLIES-MCGUFFEY	
018	1100	524	9027	000000	027	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														(XIBK27) INSTRUCT BOOKS-MCGUFFEY	
018	1100	541	9027	000000	027	00	000	143.24	0.00	143.24	0.00	0.00	0.00	143.24	0.00
														(XINP27) INSTRUCT NEWSPAPERS, ETC-MCGUFFEY	
018	1100	560	9027	000000	027	00	000	111.12	57.00	168.12	0.00	0.00	57.00	111.12	33.90
														(XIFD27) STU MEALS/REFRESHMENTS-MCGUFFEY	
018	1100	640	9027	000000	027	00	000	54.60	0.00	54.60	0.00	0.00	0.00	54.60	0.00
														(XIEQ27) INSTRUCT EQUIPMENT-MCGUFFEY	
018	1100	840	9027	000000	027	00	000	1,600.56	0.00	1,600.56	420.00	0.00	0.00	1,180.56	26.24
														(XSFA27) STUDENT FEES & ADMISSIONS-MCGUFFEY	
018	1100	880	9027	000000	027	00	000	749.09	100.00	849.09	567.65	0.00	152.80	128.64	84.85
														(XPPA27) PUPIL PRIZES & AWARDS-MCGUFFEY	
018	2222	510	9027	000000	027	00	000	9.32	0.00	9.32	0.00	0.00	0.00	9.32	0.00
														(XLS027) LIBRARY SUPPLIES-MCGUFFEY	
018	2222	530	9027	000000	027	00	000	404.24	0.00	404.24	0.00	0.00	0.00	404.24	0.00
														(XLIB27) LIBRARY BOOKS & FEES-MCGUFFEY	
018	2222	531	9027	000000	027	00	000	23.25	0.00	23.25	0.00	0.00	0.00	23.25	0.00
														(XLBK27) LIBRARY BOOKS-MCGUFFEY	
018	2421	415	9027	000000	027	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
														(XAPS27) ADMIN PURCHASE SERV-MCGUFFEY	
018	2421	432	9027	000000	027	00	000	1,083.32	0.00	1,083.32	405.46	0.00	0.00	677.86	37.43
														(XPME27) ADMIN PRINC MILE/MTG-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		
022 2949 419 9003 000000	000	00	000	(WCC)	WORKERS COMP CONSULTING SERVICES					
	20,000.00	0.00	20,000.00		19,400.00	0.00	0.00	600.00	97.00	
022 7200 911 9003 000000	000	00	000	(BWCTRO)	WORKERS COMP TRANSFER OUT					
	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
022 7990 890 9003 000000	000	00	000	(WC)	WORKERS COMP PAYMENT					
	1,315,510.68	0.00	1,315,510.68		667,697.07	0.00	0.00	647,813.61	50.76	
*****TOTAL FOR FUND-SCC 022 9003 (022-9003-WORKERS' COMP FUND):										
Ex Tr/Ad	1,335,510.68	0.00	1,335,510.68		687,097.07	0.00	0.00	648,413.61	51.45	
In Tr/Ad	1,335,510.68	0.00	1,335,510.68		687,097.07	0.00	0.00	648,413.61	51.45	
=====										
022 2700 512 9600 000000	100	00	000	(MAINTS)	MONEY FROM BWC FOR ATTEND/MEETINGS					
	10,050.00	0.00	10,050.00		10,008.15	6,247.00	0.00	41.85	99.58	
022 2760 590 9600 000000	000	00	000	(SAFCOM)	SAFETY COMMITTEE SUPPLIES					
	833.00	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					
	9,312.75	0.00	9,312.75		0.00	0.00	0.00	9,312.75	0.00	
*****TOTAL FOR FUND-SCC 022 9600 (022-9600-BWC-GRANTS/REFUNDS/REBATES):										
Ex Tr/Ad	20,195.75	0.00	20,195.75		10,008.15	6,247.00	0.00	10,187.60	49.56	
In Tr/Ad	20,195.75	0.00	20,195.75		10,008.15	6,247.00	0.00	10,187.60	49.56	
=====										
022 2930 430 9990 000000	060	00	060	(R1)	MTG/DINNER EXP					
	578.77	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	0.00	
022 2930 889 9990 000000	060	00	060	(R3)	RECOGNITION AWARDS					
	100.00	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	678.77	0.00	678.77		0.00	0.00	0.00	678.77	0.00	
In Tr/Ad	678.77	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	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						
								FYTD	FYTD	MTD	Current +		
								Appropriated	Actual	Actual	Future		
									Expenditures	Expenditures	Encumbrances		
									Expendable				
											FYTD		
											Remaining		
											Balance		
											FYTD		
											Percent		
											Exp/Enc		
024	2944	419	0000	000000	000	00	000	(IRC)	HOSPITALIZATION CONSULTING SERVICES				
								1,000.00	1,000.00	1,000.00	0.00	0.00	
								0.00				100.00	
024	7990	890	0000	000000	000	00	000	(IR)	INSURANCE RESERVE				
								6,950,000.00	6,950,000.00	7,011,982.46	854,151.92	0.00	61,982.46-
								0.00					100.89
*****TOTAL FOR FUND-SCC 024 0000 (024-0000-Self Insurance Fund (Health)):													
Ex Tr/Ad	6,951,000.00							0.00	6,951,000.00	7,012,982.46	854,151.92	0.00	61,982.46-
In Tr/Ad	6,951,000.00							0.00	6,951,000.00	7,012,982.46	854,151.92	0.00	61,982.46-
													100.89
=====													
034	2530	845	9003	000000	035	00	035	(CATF34)	COUNTY AUD/TREAS FEES				
								3,455.00	3,455.00	3,451.81	182.00	0.00	3.19
								0.00					99.91
034	2790	499	9003	000000	035	00	000	(OSFC)	Maintenance Plan				
								19,200.00	38,914.00	18,358.00	2,712.00	20,491.00	65.00
								19,714.00					99.83
034	2790	640	9003	000000	100	00	000	(EQMP)	Equipment for Maintenance Plan				
								1,347,133.24	1,347,133.24	0.00	0.00	0.00	1,347,133.24
								0.00					0.00
*****TOTAL FOR FUND-SCC 034 9003 (034-9003-CLASSROOM FACILITIES MAIN):													
Ex Tr/Ad	1,369,788.24							19,714.00	1,389,502.24	21,809.81	2,894.00	20,491.00	1,347,201.43
In Tr/Ad	1,369,788.24							19,714.00	1,389,502.24	21,809.81	2,894.00	20,491.00	1,347,201.43
													3.04
													3.04
=====													
200	4117	891	0000	000000	022	00	000	(SAA34)	WGH SCIENCE CLUB DO NOT USE				
								0.00	0.00	0.00	0.00	0.00	0.00
								0.00					0.00
200	7200	911	0000	000000	022	00	000	(TO2000)	TRANSFER OUT FROM 200-0000				
								0.00	0.00	0.00	0.00	0.00	0.00
								0.00					0.00
200	7200	911	0000	000000	035	00	000	(SGVTRO)	STUDENT GOVERNED TRANSFER OUT				
								0.00	0.00	0.00	0.00	0.00	0.00
								0.00					0.00
*****TOTAL FOR FUND-SCC 200 0000 (200-0000-SA-Student Governed):													
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
													0.00
=====													
200	4110	891	9022	000000	022	00	000	(SA21)	WGH BACCALAUREATE ORG.				
								1,446.23	1,446.23	193.05	0.00	0.00	1,253.18
								0.00					13.35
200	4117	891	9022	000000	022	00	000	(SA34X)	WGH SCIENCE CLUB				
								686.00	686.00	0.00	0.00	0.00	686.00
								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
200	4119	891	9022	000000	022	00	000	(SA100)	3,105.66	0.00	3,105.66	2,123.00	548.00	0.00	982.66	68.36
WGH COMMUNICATION NETWORK (STUDENTS)																
200	4141	891	9022	000000	022	00	000	(SA18)	548.72	0.00	548.72	283.79	0.00	0.00	264.93	51.72
WGH NATIONAL HONOR SOCIETY																
200	4320	891	9022	000000	022	00	000	(SA11)	84.74	0.00	84.74	0.00	0.00	0.00	84.74	0.00
WGH F.C.L.A. FHA																
200	4340	891	9022	000000	022	00	000	(SA70)	51.00	0.00	51.00	0.00	0.00	0.00	51.00	0.00
WGH FUTURE TCHRS & LEADERS																
200	4610	891	9022	000000	022	00	000	(SA2)	11,290.40	0.00	11,290.40	4,224.45	0.00	0.00	7,065.95	37.42
WGH STUDENT COUNCIL																
200	4630	891	9022	000000	022	00	000	(SA5)	56.63	0.00	56.63	0.00	0.00	0.00	56.63	0.00
WGH SADD																
200	4630	891	9022	000000	022	16	000	(SA89)	379.34	0.00	379.34	192.00	0.00	0.00	187.34	50.61
WGH INTERACT CLUB																
200	4670	891	9022	000000	022	00	000	(SASRCL)	28,142.33	7,800.00	35,942.33	27,902.60	8,910.65	400.00	7,639.73	78.74
WGH-SENIOR CLASS-STUDENT ACTIVITY																
*****TOTAL FOR FUND-SCC 200 9022 (200-9022-SA-Student Governed-WGH):																
Ex Tr/Ad									45,791.05	7,800.00	53,591.05	34,918.89	9,458.65	400.00	18,272.16	65.90
In Tr/Ad									45,791.05	7,800.00	53,591.05	34,918.89	9,458.65	400.00	18,272.16	65.90
=====																
200	4610	890	9024	000000	024	00	000	(SCLIN1)	872.00	0.00	872.00	0.00	0.00	0.00	872.00	0.00
STUDENT COUNCIL-LINCOLN STUD GOVRND																
200	4660	891	9024	000000	024	00	000	(SA24MC)	1,163.02	0.00	1,163.02	785.00	0.00	0.00	378.02	67.50
MISC STUD ACTIVITY-LINCOLN																
*****TOTAL FOR FUND-SCC 200 9024 (200-9024-SA-Student Governed-LINCOLN):																
Ex Tr/Ad									2,035.02	0.00	2,035.02	785.00	0.00	0.00	1,250.02	38.57
In Tr/Ad									2,035.02	0.00	2,035.02	785.00	0.00	0.00	1,250.02	38.57
=====																
200	4610	890	9025	000000	025	00	000	(SCWILL)	907.89	0.00	907.89	100.00	0.00	0.00	807.89	11.01
STUDENT COUNCIL-WILLARD STUDENT GOV																
200	4660	891	9025	000000	025	00	000	(SA25MC)	1,466.23	0.00	1,466.23	89.70	0.00	0.00	1,376.53	6.12
MISC STUD ACTIVITY-WILLARD																

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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	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9025 (200-9025-SA-Student Governed-WILLARD):													
Ex Tr/Ad							2,374.12	0.00	2,374.12	189.70	0.00	2,184.42	7.99
In Tr/Ad							2,374.12	0.00	2,374.12	189.70	0.00	2,184.42	7.99
=====													
200	4660	891	9026	000000	026	00	000		(SA26MC) MISC STUD ACTIVITY-JEFFERSON				
							1,319.02	0.00	1,319.02	0.00	0.00	1,319.02	0.00
*****TOTAL FOR FUND-SCC 200 9026 (200-9026-SA-Student Governed-JEFFERSON):													
Ex Tr/Ad							1,319.02	0.00	1,319.02	0.00	0.00	1,319.02	0.00
In Tr/Ad							1,319.02	0.00	1,319.02	0.00	0.00	1,319.02	0.00
=====													
200	4660	891	9027	000000	027	00	000		(SA27MC) MISC STUD ACTIVITY-MCGUFFEY				
							1,319.04	0.00	1,319.04	0.00	0.00	1,319.04	0.00
*****TOTAL FOR FUND-SCC 200 9027 (200-9027-SA-Student Governed-MCGUFFEY):													
Ex Tr/Ad							1,319.04	0.00	1,319.04	0.00	0.00	1,319.04	0.00
In Tr/Ad							1,319.04	0.00	1,319.04	0.00	0.00	1,319.04	0.00
=====													
200	7500	930	9700	000000	035	00	000		(REFTAX) REFUND TAX TO GENERAL FUND				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9700 (200-9700-TANGIBLE REIMBURSEMENT AGENCY FUND):													
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
=====													
300	4510	419	0000	000000	022	00	000		(CFDGM) GAME WRKRS-NON-EMPLOYEE				
							4,342.50	0.00	4,342.50	4,342.50	0.00	0.00	100.00
300	4510	423	0000	000000	000	16	500		(4CGN18) AMBULANCE SERVICES				
							900.00	0.00	900.00	900.00	0.00	0.00	100.00
300	4510	432	0000	000000	000	00	010		(1BGB08) BOWLING MTGS/MEALS/MILEAGE				
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4510	440	0000	000000	450	16	500		(4CGN06) ATHLETICS COPIES/POSTAGE				
							1,740.52	31.40	1,771.92	1,839.37	67.45	67.45-	103.81
300	4510	441	0000	000000	000	00	011		(1BGN05) TELEPHONE-BOYS				
							960.00	0.00	960.00	960.00	80.00	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	
300	4511	262	0000	000000	000	00	101	(1BBB12)	BBB-GROUNDS PREP-WC WGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4511	419	0000	000000	000	00	101	(1BBB02)	BBB-OFFICIALS-WGH		2,690.00	0.00	2,690.00	2,690.00	0.00	0.00	0.00	0.00	100.00
300	4511	423	0000	000000	000	00	101	(1BBB05)	BBB-REPAIR&MAINT FIELD WGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4511	439	0000	000000	000	00	101	(1BBB08)	BBB-MTGS/MEALS/MILES WGH		38.28	0.00	38.28	38.28	38.28	0.00	0.00	0.00	100.00
300	4511	590	0000	000000	000	00	101	(1BBB01)	BBB-SUPPLIES-WGH		2,748.20	0.00	2,748.20	2,748.20	0.00	0.00	0.00	0.00	100.00
300	4511	640	0000	000000	000	16	101	(1BBB06)	BBB-NEW EQUIPMENT WGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4512	143	0000	000000	000	00	171	(1BBK04)	BBK-GAME WRKRS-SALARIES WGH		1,605.00	0.00	1,605.00	1,605.00	0.00	0.00	0.00	0.00	100.00
300	4512	143	0000	000000	000	00	271	(2BBK04)	BBK-GAME WRKRS SUPPL-JEFF-MCGUFFEY		510.00	0.00	510.00	510.00	0.00	0.00	0.00	0.00	100.00
300	4512	143	0000	000000	018	00	571	(5BBK04)	BBK-GAME WRKRS-WILL/LINC SALARIES		510.00	0.00	510.00	510.00	0.00	0.00	0.00	0.00	100.00
300	4512	172	0000	000000	022	12	171	(1BBK10)	BBK GAME WRKRS (STUD)-WGH SALARIES		445.00	0.00	445.00	445.00	0.00	0.00	0.00	0.00	100.00
300	4512	221	0000	000000	000	00	171	(1BBRET)	BBK-GAME WRKRS-RET WGH		224.70	0.00	224.70	224.70	0.00	0.00	0.00	0.00	100.00
300	4512	221	0000	000000	000	00	271	(2BBKRE)	BBK-GAME WRKRS SUPPL JEFF-MCGU RET		71.40	0.00	71.40	71.40	0.00	0.00	0.00	0.00	100.00
300	4512	221	0000	000000	018	00	571	(5BBKRE)	BBK GAME WRKRS-WILL/LINC RET		71.40	0.00	71.40	71.40	0.00	0.00	0.00	0.00	100.00
300	4512	221	0000	000000	022	12	171	(1BBKRE)	BBK GAME WRKRS (STUD) WGH RET		62.30	0.00	62.30	62.30	0.00	0.00	0.00	0.00	100.00
300	4512	259	0000	000000	000	00	171	(1BBKME)	BBK GAME WRKRS-MED WGH		22.54	0.00	22.54	22.54	0.00	0.00	0.00	0.00	100.00
300	4512	259	0000	000000	000	00	271	(2BBKME)	BBK GAME WRKRS SUPPL-JEFF-MCGU-MED		7.39	0.00	7.39	7.39	0.00	0.00	0.00	0.00	100.00

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB							
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent	
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							Appropriated							
300	4512	259	0000	000000	018	00	571	(5BBKME)	BBK-GAME	WRKRS-WILL/LINC-MED				
								3.04	0.00	3.04	3.04	0.00	0.00	100.00
300	4512	259	0000	000000	022	12	171	(1BBWME)	BBK-GAME	WRKRS (STUD) WGH MED				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4512	262	0000	000000	000	00	171	(1BBKWC)	BBK-GAME	WRKRS-WC WGH				
								23.12	0.00	23.12	23.12	0.00	0.00	100.00
300	4512	262	0000	000000	000	00	271	(2BBKWC)	BBK-GAME	WRKRS SUPPL-JEFF-MCGU-WC				
								7.34	0.00	7.34	7.34	0.00	0.00	100.00
300	4512	262	0000	000000	018	00	571	(5BBKWC)	BBK GAME	WRKRS-WILL/LINC WC				
								7.34	0.00	7.34	7.34	0.00	0.00	100.00
300	4512	262	0000	000000	022	12	171	(1BBWCC)	BBK-GAME	WRKRS (STUD) WGH-WC				
								6.41	0.00	6.41	6.41	0.00	0.00	100.00
300	4512	419	0000	000000	000	16	171	(1BBK02)	BBK-OFFICIALS	WGH (BASKETBALL)				
								2,954.00	0.00	2,954.00	2,954.00	0.00	0.00	100.00
300	4512	419	0000	000000	000	16	271	(2BBK02)	BBK OFFICIALS-JEFF/MCGUFFEY					
								696.00	0.00	696.00	696.00	0.00	0.00	100.00
300	4512	419	0000	000000	018	16	571	(5BBK02)	BBK-OFFICIALS-WILL/LINC	BBK				
								812.00	0.00	812.00	812.00	0.00	0.00	100.00
300	4512	419	0000	000000	022	00	171	(1BBK03)	BBK-SECURITY-WGH					
								4,972.00	220.00	5,192.00	4,972.00	0.00	220.00	100.00
300	4512	423	0000	000000	000	00	171	(1BBK07)	BBK-LAUNDRY	WGH				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4512	423	0000	000000	022	16	171	(1BBK05)	BBK-MAINT&REPAIRS	WGH (BASKETBALL)				
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4512	439	0000	000000	000	00	171	(1BBK08)	BBK-MTGS/MEAL/MILES	WGH				
								5,551.76	0.00	5,551.76	5,551.76	145.79	0.00	100.00
300	4512	590	0000	000000	000	00	171	(1BBK01)	BBK-SUPPLIES	WGH				
								3,400.00	0.00	3,400.00	3,400.00	0.00	0.00	100.00
300	4512	590	0000	000000	000	00	271	(2BBK01)	BBK SUPPLIES-JEFF/MCGUFFEY					
								379.30	0.00	379.30	379.30	0.00	0.00	100.00
300	4512	590	0000	000000	018	00	571	(5BBK01)	BBK-SUPPLIES-WILL/LINC					
								379.30	0.00	379.30	379.30	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										
300	4516	419	0000	000000	000	00	111	(1BFB03)	BFB-SECURITY WGH (FOOTBALL)								
										7,499.00	386.00	7,885.00	7,499.00	0.00	386.00	0.00	100.00
300	4516	419	0000	000000	000	00	211	(2BFB02)	BFB-OFFICIALS-JEFF/MCGUFFEY (FOOTBA								
										672.00	0.00	672.00	672.00	0.00	0.00	0.00	100.00
300	4516	419	0000	000000	000	12	102	(1GSB14)	BFB-TRASH REMOVAL (FOOTBALL)								
										140.00	0.00	140.00	140.00	0.00	0.00	0.00	100.00
300	4516	419	0000	000000	000	16	111	(1BFB02)	BFB-OFFICIALS WGH (FOOTBALL)								
										3,710.00	0.00	3,710.00	3,710.00	0.00	0.00	0.00	100.00
300	4516	419	0000	000000	018	00	511	(5BFB02)	BFB-OFFICIALS-WILL/LINC (FOOTBALL)								
										768.00	0.00	768.00	768.00	0.00	0.00	0.00	100.00
300	4516	422	0000	000000	000	00	111	(1BFB14)	BFB-GARBAGE REMOVAL WGH (FOOTBALL)								
										790.00	0.00	790.00	790.00	0.00	0.00	0.00	100.00
300	4516	423	0000	000000	000	00	111	(1BFB05)	BFB-REPAIRS & MAINT WGH (FOOTBALL)								
										0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4516	423	0000	000000	000	00	211	(2BFB07)	BFB-LAUNDRY-JEFF/MCGUFFEY (FOOTBALL)								
										2,000.00	2,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
300	4516	423	0000	000000	000	16	111	(1BFB07)	BFB-LAUNDRY & RECOND WGH (FOOTBALL)								
										7,180.05	4,000.00	11,180.05	11,180.05	0.00	0.00	0.00	100.00
300	4516	423	0000	000000	018	00	511	(5BFB07)	BFB-LAUNDRY & RECOND WILL/LINC								
										2,000.00	1,420.00	3,420.00	3,420.00	0.00	0.00	0.00	100.00
300	4516	439	0000	000000	000	00	111	(1BFB08)	BFB-CLINICS/MTG/MEALS WGH (FOOTBALL)								
										8,683.18	0.00	8,683.18	8,683.18	101.93	0.00	0.00	100.00
300	4516	590	0000	000000	000	00	111	(1BFB01)	BFB-SUPPLIES WGH (FB UNIFORMS)								
										12,834.12	0.00	12,834.12	12,834.12	0.00	0.00	0.00	100.00
300	4516	590	0000	000000	000	00	211	(2BFB01)	BFB-SUPPLIES-JEFF/MCGUFFEY (FOOTBAL								
										2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
300	4516	590	0000	000000	000	00	511	(5BFB01)	BFB-SUPPLIES-WILL-LINC (FOOTBALL)								
										2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
300	4516	640	0000	000000	000	00	111	(1BFB06)	BFB-EQUIPMENT WGH (FOOTBALL)								
										600.00	0.00	600.00	600.00	0.00	0.00	0.00	100.00
300	4516	890	0000	000000	000	16	111	(1BFB09)	BFB-GUARANTEES WGH (FOOTBALL)								
										22,000.00	0.00	22,000.00	22,000.00	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	
300	4524	590	0000	000000	000	00	151	(1BGF01) BFG-SUPPLIES WGH (GOLF)				
				1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	100.00	
300	4524	590	0000	000000	000	00	152	(1GGF01) GGF-SUPPLIES WGH (GOLF)				
				1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00	
300	4526	439	0000	000000	000	00	161	(1BTN08) BTN-CLINICS/MTGS/MEALS WGH (TENNIS)				
				0.00	20.00	20.00	20.00	0.00	0.00	0.00	100.00	
300	4526	590	0000	000000	000	00	161	(1BTN01) BTN-SUPPLIES WGH (TENNIS)				
				569.13	0.00	569.13	569.13	31.69	0.00	0.00	100.00	
300	4527	172	0000	000000	000	00	191	(1BTR04) BRT-STUD GAME WRKR-(TRACK) SALARIES				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4527	419	0000	000000	000	00	191	(1BTR02) BRT OFFICIALS (TRACK)				
				32.50	0.00	32.50	32.50	0.00	0.00	0.00	100.00	
300	4527	419	0000	000000	000	16	191	(1BTR03) BRT-SECURITY (TRACK)				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4527	439	0000	000000	000	00	191	(1BTR08) BRT-CLINICS/MTGS/MEALS WGH (TRACJ)				
				3,132.95	764.50	3,897.45	3,104.90	1,804.88	792.55	0.00	100.00	
300	4527	590	0000	000000	000	00	191	(1BTR01) BRT-SUPPLIES (TRACK) WGH				
				2,796.43	1,297.50	4,093.93	4,093.93	0.00	0.00	0.00	100.00	
300	4527	640	0000	000000	000	00	191	(1BTR06) BRT-EQUIPMENT-WGH (TRACK)				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4529	414	0000	000000	450	16	450	(4CAF21) ATHLETICS PURCHASE SERVICES				
				1,225.00	0.00	1,225.00	1,225.00	0.00	0.00	0.00	100.00	
300	4530	590	0000	000000	000	00	011	(1GMS01) GMS-MEDICAL SUPPLIES & TRAINING				
				2,772.99	0.00	2,772.99	2,759.83	0.00	13.16	0.00	100.00	
300	4530	840	0000	000000	000	00	011	(1GGN03) GRLS ATHL ENTRY FEES				
				2,705.25	0.00	2,705.25	2,705.25	96.00	0.00	0.00	100.00	
300	4530	852	0000	000000	000	00	011	(1GGN04) GRLS ACCIDENT INSURANCE				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	4530	889	0000	000000	000	00	011	(1GGN02) GRLS ATHL AWARDS				
				1,821.10	0.00	1,821.10	1,821.10	427.75	0.00	0.00	100.00	
300	4532	143	0000	000000	000	00	172	(1GBK04) GBK-GAME WRKRS SALARIES				
				1,170.00	0.00	1,170.00	1,170.00	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					
300	4532	143	0000	000000	018	08	572	(5GBK04)	GBK-GAME	WRKRS-WILL/LINC	SALARIES	180.00	0.00	180.00	180.00	0.00	0.00	100.00
300	4532	143	0000	000000	033	08	272	(2GBK04)	GBK-GAME	WRKRS-JEFF/MCGUF	SALARIES	360.00	0.00	360.00	360.00	0.00	0.00	100.00
300	4532	172	0000	000000	000	00	172	(1GBK10)	GBK-GAME	WRKRS (STUD)	SALARIES	740.00	0.00	740.00	740.00	0.00	0.00	100.00
300	4532	172	0000	000000	018	00	572	(5GBK10)	GBK-GAME	WRKRS (STUD)	WILL/LINC WAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4532	221	0000	000000	000	00	172	(1GBRET)	GBK-GAME	WRKRS-RET		267.40	0.00	267.40	267.40	0.00	0.00	100.00
300	4532	221	0000	000000	018	08	572	(5GBKRE)	GBK-GAME	WRKRS-WILL/LINC-RET		25.20	0.00	25.20	25.20	0.00	0.00	100.00
300	4532	221	0000	000000	033	08	272	(2GBKRE)	GBK-GAME	WRKRS-JEFF/MCGUF-RET		50.40	0.00	50.40	50.40	0.00	0.00	100.00
300	4532	259	0000	000000	000	00	172	(MED23)	GBK-GAME	WRKRS-MED		16.96	0.00	16.96	16.96	0.00	0.00	100.00
300	4532	259	0000	000000	018	08	572	(5GBKME)	GBK-GAME	WRKRS-(STUD)	WILL/LINC MED	1.74	0.00	1.74	1.74	0.00	0.00	100.00
300	4532	259	0000	000000	033	08	272	(MED28)	GBK-GAME	WRKRS-JEFF/MCGUF MED		5.22	0.00	5.22	5.22	0.00	0.00	100.00
300	4532	262	0000	000000	000	00	172	(1GBKWC)	GBK-GAME	WRKRS-WC		27.50	0.00	27.50	27.50	0.00	0.00	100.00
300	4532	262	0000	000000	018	08	572	(5GBKWC)	GBK-GAME	WRKRS-WILL/LINC-WC		2.59	0.00	2.59	2.59	0.00	0.00	100.00
300	4532	262	0000	000000	033	08	272	(2GBKWC)	GBK-GAME	WRKRS-JEFF/MCGUF-WC		5.19	0.00	5.19	5.19	0.00	0.00	100.00
300	4532	419	0000	000000	000	00	272	(2GBK02)	GBK-OFFICIALS-JEFF/MCGUFFEY		812.00	0.00	812.00	812.00	0.00	0.00	100.00	
300	4532	419	0000	000000	000	16	172	(1GBK02)	GBK-OFFICIALS	WGH		3,168.00	0.00	3,168.00	3,168.00	0.00	0.00	100.00
300	4532	419	0000	000000	018	00	572	(5GBK02)	GBK-OFFICIALS-WILL/LINC		696.00	0.00	696.00	696.00	0.00	0.00	100.00	

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FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB										
								FYTD	FYTD	MTD	Current +	FYTD	FYTD				
								Appropriated	Expendable	Actual	Future	Remaining	Percent				
										Expenditures	Encumbrances	Balance	Exp/Enc				
									Prior FY								
									Carryover								
									Encumbrances								
300	4532	419	0000	000000	033	16	172	(1GBK03)	GBK-SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
300	4532	423	0000	000000	022	12	172	(1GBK05)	GBK-BASKETBALL REPAIRS/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00		
300	4532	439	0000	000000	000	00	172	(1GBK08)	GBK-CLINIC (BASKETBALL)	555.00	0.00	555.00	555.00	0.00	0.00	0.00	100.00
300	4532	590	0000	000000	000	00	172	(1GBK01)	GBK-SUPPLIES (BASKETBALL)	3,400.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	100.00
300	4532	590	0000	000000	000	00	272	(2GBK01)	GBK-SUPPLIES-JEFF/MCGUFFEY	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
300	4532	590	0000	000000	018	00	572	(5GBK01)	GBK-SUPPLIES-WILL/LINC	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
300	4532	640	0000	000000	000	00	172	(1GBK06)	GBK-EQUIPMENT (BASKETBALL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4533	172	0000	000000	000	00	131	(1GSC04)	GSC-GAME WRKRS (STUD) SALARIES	240.00	0.00	240.00	240.00	0.00	0.00	0.00	100.00
300	4533	221	0000	000000	000	00	131	(GSRET)	GSC-GAME WRKRS (STUD) RET	33.60	0.00	33.60	33.60	0.00	0.00	0.00	100.00
300	4533	259	0000	000000	000	00	131	(1GSMED)	GSC-GAME WRKRS (STUD) MED	3.48	0.00	3.48	3.48	0.00	0.00	0.00	100.00
300	4533	262	0000	000000	000	00	131	(1GSWC)	GSC-GAME WRKRS (STUD) WC	4.66	0.00	4.66	4.66	0.00	0.00	0.00	100.00
300	4533	419	0000	000000	000	00	131	(1GSC02)	GSC-OFFICIALS (SOCCER)	1,450.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	100.00
300	4533	439	0000	000000	000	00	131	(1GSC08)	GSC-CLINIC/MEAL/MILE (SOCCER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4533	590	0000	000000	000	00	131	(1GSC01)	GSC-SUPPLIES (SOCCER)	1,972.86	0.00	1,972.86	1,972.86	0.00	0.00	0.00	100.00
300	4533	640	0000	000000	000	00	131	(1GSC06)	GSC-EQUIPMENT (SOCCER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4534	419	0000	000000	000	00	102	(1GSB02)	GSB-OFFICIALS (SOFTBALL)	1,800.00	0.00	1,800.00	1,800.00	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											
300	4547	419	0000	000000	000	16	192	(1GTR02)	GTR-OFFICIALS (TRACK)	WGH								
											32.50	0.00	32.50	32.50	0.00	0.00	0.00	100.00
300	4547	439	0000	000000	000	00	192	(1GTR08)	GTR-CLINICS/MTGS GIRLS (TRACK)									
											1,402.79	775.13	2,177.92	1,385.37	74.72	792.55	0.00	100.00
300	4547	590	0000	000000	000	00	192	(1GTR01)	GTR-SUPPLIES GIRLS (TRACK)									
											2,796.42	1,297.50	4,093.92	4,093.92	0.00	0.00	0.00	100.00
300	4547	640	0000	000000	000	00	192	(1GTR06)	GTR-EQUIPMENT GIRLS (TRACK)									
											0.00	0.00	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									
											14,543.64-	0.00	14,543.64-	14,543.64-	5,599.94-	0.00	0.00	100.00
300	4553	439	0000	000000	022	16	112	(1GCH08)	GCH-CHEERLEADING-MTG,MILES,MEALS									
											325.00	0.00	325.00	325.00	0.00	0.00	0.00	100.00
300	4553	510	0000	000000	022	16	112	(1GCH01)	GCH-CHEERLEADING-SUPPLIES									
											1,507.42	0.00	1,507.42	1,507.42	0.00	0.00	0.00	100.00
300	4590	172	0000	000000	022	00	000	(CBKGW)	GAME WRKR-STUD-WINTER SALARIES									
											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (300-0000-ATHLETICS):																		
Ex Tr/Ad											179,837.86	13,106.83	192,944.69	190,701.07	1,529.56-	2,311.07	67.45-	100.03
In Tr/Ad											179,837.86	13,106.83	192,944.69	190,701.07	1,529.56-	2,311.07	67.45-	100.03
=====																		
300	4630	891	9001	000000	022	00	022	(SA221)	SA-KEY CLUB DO NOT USE WGJ									
											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	7200	911	9001	000000	000	00	000	(TO9001)	TRANS OUT-STUDENT ACTIVITY DISTRICT									
											0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9001 (300-9001-SA (District Governed)):																		
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
=====																		
300	4134	890	9010	000000	022	00	450	(SA109)	WGH BAND IMPROVEMENT - MISC.									
											56.60	3,492.90	3,549.50	3,271.90	0.00	0.00	277.60	92.18

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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
300	4543	891	9022	000000	022	00	000	(SA350)	SA-CROSS COUNTRY (GIRLS) WGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4546	891	9022	000000	022	00	000	(SA22)	SA-TENNIS CLUB (GIRLS) WGH	1.78	0.00	1.78	0.00	0.00	1.78	0.00
300	4547	891	9022	000000	022	00	000	(SA227)	SA-TRACK & FIELD (GIRLS) LADYS WGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4553	891	9022	000000	022	00	000	(SA102)	SA-CHEERLEADERS (VARSITY) WGH	109.66	0.00	109.66	100.00	0.00	9.66	91.19
300	4553	891	9022	000000	022	09	000	(SA8)	SA-CHEERLEADERS (JV'S) WGH	126.03	0.00	126.03	100.00	0.00	26.03	79.35
300	4559	891	9022	000000	022	00	000	(SA302)	SA-SKI CLUB-WGH	1,263.56	0.00	1,263.56	696.00	0.00	567.56	55.08
300	4630	891	9022	000000	022	00	000	(SA221)	SA-KEY CLUB-WGH	4,510.56	0.00	4,510.56	2,893.15	0.00	1,617.41	64.14
300	4680	871	9022	000000	022	00	000	(SA105T)	SA-YEARBOOK (SALES TAX) WGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	4680	891	9022	000000	022	00	000	(SA105)	SA-YEARBOOK (VISIONS) WGH	24,729.66	0.00	24,729.66	18,179.05	4,284.49	6,550.61	73.51
*****TOTAL FOR FUND-SCC 300 9022 (300-9022-SA-(District Governed) WGH):																
Ex Tr/Ad	130,014.29								500.00	130,514.29	69,800.46	5,617.33	0.00	60,713.83	53.48	
In Tr/Ad	130,014.29								500.00	130,514.29	69,800.46	5,617.33	0.00	60,713.83	53.48	
=====																
300	4113	891	9024	000000	024	00	000	(SA24D)	DRAMA-LINCOLN	54.46	0.00	54.46	0.00	0.00	54.46	0.00
300	4120	891	9024	000000	024	00	000	(SA24LA)	LANGUAGE-LINCOLN	131.76	0.00	131.76	0.00	0.00	131.76	0.00
300	4134	891	9024	000000	024	00	000	(SA24B)	BAND-LINCOLN	185.56	0.00	185.56	0.00	0.00	185.56	0.00
300	4137	891	9024	000000	024	00	000	(SA24C)	CHOIR-LINCOLN	788.78	0.00	788.78	0.00	0.00	788.78	0.00
300	4553	891	9024	000000	024	00	000	(SA24CL)	CHEERLEADING-LINCOLN	161.90	0.00	161.90	0.00	0.00	161.90	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								
300	4650	891	9024	000000	024	00	000	(SA24LI)	LIBRARY-LINCOLN								
								95.60	95.60	0.00	0.00	0.00	95.60	0.00			
300	4680	891	9024	000000	024	00	000	(SA24YB)	YEARBOOK-LINCOLN								
								10,636.18	10,636.18	0.00	7,643.54	5,929.71	0.00	2,992.64	71.86		
*****TOTAL FOR FUND-SCC 300 9024 (300-9024-SA (District Governed) LINCOLN):																	
Ex Tr/Ad								12,054.24	12,054.24	0.00	7,643.54	5,929.71	0.00	4,410.70	63.41		
In Tr/Ad								12,054.24	12,054.24	0.00	7,643.54	5,929.71	0.00	4,410.70	63.41		
=====																	
300	4113	891	9025	000000	025	00	000	(SA25D)	DRAMA-WILLARD								
								27.23	27.23	0.00	0.00	0.00	0.00	27.23	0.00		
300	4120	891	9025	000000	025	00	000	(SA25LA)	LANGUAGE-WILLARD								
								65.88	65.88	0.00	0.00	0.00	0.00	65.88	0.00		
300	4134	891	9025	000000	025	00	000	(SA25B)	BAND-WILLARD								
								10,071.54	10,071.54	0.00	9,049.19	990.02	9.98	1,012.37	89.95		
300	4137	891	9025	000000	025	00	000	(SA25C)	CHOIR-WILLARD								
								7,825.91	7,825.91	0.00	6,645.08	0.00	0.00	1,180.83	84.91		
300	4553	891	9025	000000	025	00	000	(SA25CL)	CHEERLEADING-WILLARD								
								80.95	80.95	0.00	80.00	0.00	0.00	0.95	98.83		
300	4650	891	9025	000000	025	00	000	(SA25LI)	LIBRARY-WILLARD								
								47.80	47.80	0.00	0.00	0.00	0.00	47.80	0.00		
300	4680	891	9025	000000	025	00	000	(SA25YB)	YEARBOOK-WILLARD								
								3,345.78	3,345.78	0.00	3,212.43	3,212.43	0.00	133.35	96.01		
*****TOTAL FOR FUND-SCC 300 9025 (300-9025-SA (District Governed) WILLARD):																	
Ex Tr/Ad								21,465.09	21,465.09	0.00	18,986.70	4,202.45	9.98	2,468.41	88.50		
In Tr/Ad								21,465.09	21,465.09	0.00	18,986.70	4,202.45	9.98	2,468.41	88.50		
=====																	
300	4113	891	9026	000000	026	00	000	(SA26D)	DRAMA-JEFFERSON								
								27.23	27.23	0.00	0.00	0.00	0.00	27.23	0.00		
300	4120	891	9026	000000	026	00	000	(SA26LA)	LANGUAGE-JEFFERSON								
								65.88	65.88	0.00	0.00	0.00	0.00	65.88	0.00		
300	4134	891	9026	000000	026	00	000	(SA26B)	BAND-JEFFERSON								
								212.78	212.78	0.00	0.00	0.00	0.00	212.78	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	Actual	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
401	3260	410	9100	000000	029	00	600	JK00		ADM COST					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	413	9100	000000	029	00	600	JKP0		NURSE-CONTRACT SERV					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	417	9100	000000	029	00	600	JKQ9		TESTING SERV					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	422	9100	000000	029	00	600	JKR0		PURCHASED SERVICES					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	423	9100	000000	029	00	600	JKS0		REPAIR EQUIP					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	439	9100	000000	029	00	600	JKT0		STAFF TRAVEL					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	441	9100	000000	029	00	600	JKU0		TELEPHONE					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	451	9100	000000	029	00	600	JKV0		UTILITIES					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	511	9100	000000	029	00	600	JKW0		SUPPLIES					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	521	9100	000000	029	00	600	JKX0		TEXTBOOKS					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	640	9100	000000	029	00	600	JKY0		EQUIPMENT					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	890	9100	000000	029	00	600	JKZ0		INSURANCE-VAN					
				0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
401	3900	881	9100	000000	029	00	000	(JKINT)		INT JFK (HOLDING ACCT)					
				564.09	0.00		564.09		0.00	0.00	0.00	564.09	0.00		
*****TOTAL FOR FUND-SCC 401 9100 (401-9100 AUX SERV - JFK):															
Ex Tr/Ad				564.09	0.00		564.09		0.00	0.00	0.00	564.09	0.00		
In Tr/Ad				564.09	0.00		564.09		0.00	0.00	0.00	564.09	0.00		
=====															
401	3900	881	9103	000000	046	00	000	(APINT)		INT QN OF APOSTLES					
				241.29	0.00		241.29		0.00	0.00	0.00	241.29	0.00		

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 401 9103 (401-9103 AUX SERV - QUEEN OF APOSTLES):											
Ex Tr/Ad		241.29	0.00	241.29	0.00	0.00	0.00	241.29	0.00		
In Tr/Ad		241.29	0.00	241.29	0.00	0.00	0.00	241.29	0.00		
=====											
401	3900	881	9105	000000	084	00	000	(WRINT) INT WARREN CHRISTIAN (HOLDING ACCT)			
								315.97	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 401 9105 (401-9105 AUX SERV - WARREN CHRISTIAN):											
Ex Tr/Ad		315.97	0.00	315.97	0.00	0.00	0.00	315.97	0.00		
In Tr/Ad		315.97	0.00	315.97	0.00	0.00	0.00	315.97	0.00		
=====											
401	3260	410	9106	000000	047	00	600	TRA0 ADMIN.COSTS			
								0.00	0.00	0.00	0.00
401	3260	412	9106	000000	047	00	600	TRB0 PURCHASED SERVICES			
								0.00	0.00	0.00	0.00
401	3260	417	9106	000000	047	00	600	TRC0 TESTING SERVICE			
								0.00	0.00	0.00	0.00
401	3260	511	9106	000000	047	00	600	TRD0 EDUCATIONAL SUPPLIES			
								0.00	0.00	0.00	0.00
401	3260	521	9106	000000	047	00	600	TRE0 TEXTBOOKS			
								0.00	0.00	0.00	0.00
401	3260	640	9106	000000	047	00	600	TRF0 EQUIPMENT			
								0.00	0.00	0.00	0.00
401	3900	881	9106	000000	047	00	000	(TRINT) INT HOLY TRINTY (HOLDING ACCT)			
								27.53	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 401 9106 (401-9106 AUX SERV - HOLY TRINTIY):											
Ex Tr/Ad		27.53	0.00	27.53	0.00	0.00	0.00	27.53	0.00		
In Tr/Ad		27.53	0.00	27.53	0.00	0.00	0.00	27.53	0.00		
=====											
401	3260	111	9600	000000	029	00	600	(L3A6) TEACHER SALARY			
								0.00	0.00	0.00	0.00
401	3260	141	9600	000000	029	00	600	(L3B6) CLERK SALARY			
								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
401	3260	413	9705	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L8N7-CONTR.NURSE					
401	3260	417	9705	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L8K7-TESTING SERV					
401	3260	419	9705	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L8P7-PSYCH.SERV					
401	3260	422	9705	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L8G7-PURCHASED SERV					
401	3260	511	9705	000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L8EP7-EQUIPMENT					
*****TOTAL FOR FUND-SCC 401 9705 (401-9705-AUX WARREN CHRISTIAN):															
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										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	511	9706	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L2X7-ED SUPPLIES					
401	3260	521	9706	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L2TX7-TEXTBOOKS					
401	3260	640	9706	000000	047	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										L2EP7-EQUIPMENT					

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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							
*****TOTAL FOR FUND-SCC 401 9706 (401-9706-AUX HOLY TRINITY ORTH):														
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	9800	000000	029	00	600	JKA8-TEACHER SALARY						
							5,970.38	0.00	5,970.38	5,970.38	0.00	0.00	0.00	100.00
401	3260	115	9800	000000	029	00	600	JKB8-TCHR- INCENTIVE						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	141	9800	000000	029	00	600	JKC8-CLERK SALARY						
							2,253.59	0.00	2,253.59	2,253.59	0.00	0.00	0.00	100.00
401	3260	145	9800	000000	029	00	600	JKD8-CLASS INCENTIVE						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	3260	211	9800	000000	029	00	600	JKE8-TCHR.RETIREMENT						
							835.85	0.00	835.85	835.85	0.00	0.00	0.00	100.00
401	3260	221	9800	000000	029	00	600	JKF8-CLERK RETIREMENT						
							315.50	0.00	315.50	315.50	0.00	0.00	0.00	100.00
401	3260	229	9800	000000	029	00	600	JKG8-SURCHARGE						
							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						
							105.82	0.00	105.82	105.82	0.00	0.00	0.00	100.00
401	3260	249	9800	000000	029	00	600	JKJ8-TCHR.MEDICARE						
							86.12	0.00	86.12	86.12	0.00	0.00	0.00	100.00
401	3260	250	9800	000000	029	00	600	JKK8-CLRK.BENEFITS						
							1,832.80	0.00	1,832.80	1,832.80	0.00	0.00	0.00	100.00
401	3260	259	9800	000000	029	00	600	JKL8-CLRK.MEDICARE						
							32.69	0.00	32.69	32.69	0.00	0.00	0.00	100.00
401	3260	261	9800	000000	029	00	600	JKM8-TCHR.WORK COMP						
							115.83	0.00	115.83	115.83	0.00	0.00	0.00	100.00
401	3260	262	9800	000000	029	00	600	JKN8-CLRK.WORK COMP						
							43.75	0.00	43.75	43.75	0.00	0.00	0.00	100.00
401	3260	410	9800	000000	029	00	600	JKO8-ADM.COSTS						
							33.97-	0.00	33.97-	33.97-	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							
401	3260	417	9806	000000	047	00	600	TRC8-TESTING SERVICE							
								150.00	0.00	150.00	150.00	0.00	0.00	100.00	
401	3260	511	9806	000000	047	00	600	TRD8-EDUCATIONAL SUPPLIES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	521	9806	000000	047	00	600	TRE8-TEXTBOOKS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	640	9806	000000	047	00	600	TRF8-EQUIPMENT							
								157.25-	357.25	200.00	200.00	0.00	0.00	100.00	
401	7200	911	9806	000000	000	00	000	T09806-TRANSFER OUT-AUX HOLY TRINITY							
								3,724.37	0.00	3,724.37	3,724.37	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 401 9806 (401-9806-AUX HOLY TRINITY ORTH):															
Ex Tr/Ad								8.15-	357.25	349.10	349.10	0.00	0.00	0.00	100.00
In Tr/Ad								3,716.22	357.25	4,073.47	4,073.47	0.00	0.00	0.00	100.00
=====															
401	3260	111	9900	000000	029	00	600	JKA9 TCHR SALARY							
								35,020.00	0.00	35,020.00	28,722.66	2,518.78	0.00	6,297.34	82.02
401	3260	115	9900	000000	029	00	600	JKB9-TCHR INCENTIVE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	141	9900	000000	029	00	600	JKC9 CLERK SALARY							
								15,474.00	0.00	15,474.00	12,497.94	1,190.28	0.00	2,976.06	80.77
401	3260	145	9900	000000	029	00	600	JKD9 CLASS INCENTIVE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	211	9900	000000	029	00	600	JKE9 TCHR RETIREMENT							
								4,827.00	0.00	4,827.00	4,021.18	352.63	0.00	805.82	83.31
401	3260	221	9900	000000	029	00	600	JKF9 CLASS RETIREMENT							
								2,167.00	0.00	2,167.00	1,749.72	166.64	0.00	417.28	80.74
401	3260	229	9900	000000	029	00	600	JKG9 SURCHARGE							
								400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
401	3260	231	9900	000000	029	00	600	JKH9 TUITION							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401	3260	240	9900	000000	029	00	600	JKI9 TCHR BENEFITS							
								4,281.00	0.00	4,281.00	3,754.63	0.00	0.00	526.37	87.70

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 401 9903 (401-9903-AUX QUEEN OF APOSTLES):									
Ex Tr/Ad		85,413.70	0.00	85,413.70	39,689.95	15,290.45	43,647.98	2,075.77	97.57
In Tr/Ad		85,413.70	0.00	85,413.70	39,689.95	15,290.45	43,647.98	2,075.77	97.57
=====									
401 3260 111 9905 000000 084 00 600	WRA9 TCHR SALARY	17,477.50	0.00	17,477.50	14,109.72	637.72	0.00	3,367.78	80.73
401 3260 115 9905 000000 084 00 600	WRBB9 INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 3260 139 9905 000000 084 00 600	WRC9 HOSPITAL REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 3260 141 9905 000000 084 00 600	WRI9 CLERK SALARY	9,241.00	0.00	9,241.00	8,123.50	1,370.52	0.00	1,117.50	87.91
401 3260 145 9905 000000 084 00 600	WRJ9 INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 3260 169 9905 000000 084 00 600	WRK9 HOSPITAL REIMB	840.00	0.00	840.00	700.00	70.00	0.00	140.00	83.33
401 3260 211 9905 000000 084 00 600	WRD9 RETIREMENT	2,774.00	0.00	2,774.00	1,975.37	89.28	0.00	798.63	71.21
401 3260 221 9905 000000 084 00 600	WRL9 RETIREMENT	1,494.00	0.00	1,494.00	1,235.31	201.67	0.00	258.69	82.68
401 3260 229 9905 000000 084 00 600	WRM9 SURCHARGE	593.66	0.00	593.66	593.66	0.00	0.00	0.00	100.00
401 3260 231 9905 000000 084 00 600	WRH9 TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 3260 240 9905 000000 084 00 600	WRE9 BENEFITS	1,189.00	0.00	1,189.00	833.85	0.00	0.00	355.15	70.13
401 3260 249 9905 000000 084 00 600	WFFF9 MEDICARE	290.00	0.00	290.00	202.39	9.05	0.00	87.61	69.79
401 3260 250 9905 000000 084 00 600	WRN9 BENEFITS	931.34	0.00	931.34	20.30	1.72-	0.00	911.04	2.18
401 3260 259 9905 000000 084 00 600	WRO9 MEDICARE	25.00	0.00	25.00	0.00	0.00	0.00	25.00	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 261 9905 000000	084	00	600	320.00	0.00	320.00	242.53	9.19	0.00	77.47	75.79
401 3260 262 9905 000000	084	00	600	235.00	0.00	235.00	150.52	20.75	0.00	84.48	64.05
401 3260 410 9905 000000	084	00	600	5,157.07	0.00	5,157.07	5,157.07	0.00	0.00	0.00	100.00
401 3260 413 9905 000000	084	00	600	18,390.00	0.00	18,390.00	17,835.00	4,125.00	0.00	555.00	96.98
401 3260 417 9905 000000	084	00	600	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
401 3260 419 9905 000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 3260 422 9905 000000	084	00	600	8,555.55	0.00	8,555.55	6,440.39	737.50	0.00	2,115.16	75.28
401 3260 423 9905 000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 3260 432 9905 000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 3260 511 9905 000000	084	00	600	26,626.96	0.00	26,626.96	6,029.79	0.00	64.75	20,532.42	22.89
401 3260 521 9905 000000	084	00	600	25,558.62	0.00	25,558.62	4,511.06	0.00	0.00	21,047.56	17.65
401 3260 640 9905 000000	084	00	600	11,392.00	0.00	11,392.00	0.00	0.00	0.00	11,392.00	0.00
401 3260 844 9905 000000	084	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 401 9905 (401-9905-AUX WARREN CHRISTIAN):											
Ex Tr/Ad	133,090.70			0.00		133,090.70	68,160.46	7,268.96	2,064.75	62,865.49	52.76
In Tr/Ad	133,090.70			0.00		133,090.70	68,160.46	7,268.96	2,064.75	62,865.49	52.76
=====											
401 3260 410 9906 000000	047	00	600	454.15	0.00	454.15	449.89	0.00	0.00	4.26	99.06

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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	
401	3260	412	9906	000000	047	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												TRB9 PURCHASED SERVICES
401	3260	417	9906	000000	047	00	600					
				150.00	0.00	150.00	150.00	150.00	0.00	0.00	100.00	
												TRC9 TESTING SERVICES
401	3260	511	9906	000000	047	00	600					
				5,036.53	0.00	5,036.53	3,332.95	2,192.83	1,701.25	2.33	99.95	
												TRD9 ED SUPPLIES
401	3260	521	9906	000000	047	00	600					
				5,109.16	0.00	5,109.16	4,376.20	155.00	732.96	0.00	100.00	
												TRE9 TEXTBOOKS
401	3260	640	9906	000000	047	00	600					
				833.16	0.00	833.16	382.56	0.00	450.60	0.00	100.00	
												TRF9 EQUIPMENT
*****TOTAL FOR FUND-SCC 401 9906 (401-9906-AUX HOLY TRINITY ORTH):												
Ex Tr/Ad				11,583.00	0.00	11,583.00	8,691.60	2,497.83	2,884.81	6.59	99.94	
In Tr/Ad				11,583.00	0.00	11,583.00	8,691.60	2,497.83	2,884.81	6.59	99.94	
=====												
416	1100	112	9585	000000	075	00	075					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												(HPD1B) SUBSTITUTES
416	1100	113	9585	050119	075	00	075					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												(HPD2B) SUPPLEMENTAL TEACHER SALARIES
416	1100	143	9585	000000	075	00	075					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												(HPD10B) SUPPLEMENTAL CLASSIFIED SALARIES
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

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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	
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	15,920.00	19,160.00	3,240.00	3,240.00	0.00	0.00	0.00	100.00	
PPZ8 TRANSPORTATION																
439	3900	412	9801	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PPC18 PURCHASED SERVICES																
439	3900	640	9801	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PPD18 EQUIPMENT																
439	7500	930	9801	000000	400	00	401	2,155.41	0.00	2,155.41	2,155.41	0.00	0.00	0.00	100.00	
REF439-REFUND OF UNUSED REVENUE																
*****TOTAL FOR FUND-SCC 439 9801 (439-9801-EARLY CHILDHOOD EDUCATION-PRESCHOOL):																
Ex Tr/Ad									785.51	56,532.69	57,318.20	57,318.20	0.00	0.00	0.00	100.00
In Tr/Ad									785.51	56,532.69	57,318.20	57,318.20	0.00	0.00	0.00	100.00
=====																
439	1270	111	9901	000000	600	00	600	34,969.62	0.00	34,969.62	34,969.62	3,361.00	0.00	0.00	100.00	
PPA9-TCHR SALARY																
439	1270	112	9901	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PPB9-SUBS TCHR																
439	1270	115	9901	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PPC9-TCHR INCENTIVE																
439	1270	211	9901	000000	600	00	600	4,895.73	0.00	4,895.73	4,895.73	470.54	0.00	0.00	100.00	
PPD9-RETIREMENT																
439	1270	231	9901	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PPH9-TUITION																
439	1270	240	9901	000000	600	00	600	7,297.55	0.00	7,297.55	7,297.55	0.00	0.00	0.00	100.00	
PPE9-BENEFITS																

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 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	9800	000000	000	00	000			K12NSP PURCHASED SERVICE K-12 NETWORK SUB PR					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9800 (451-9800-K-12 NETWORK):															
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	9900	000000	900	00	900			ONENT9-PURCHASED SERVICE K-12 NETWORK					
								15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 451 9900 (451-9900-K-12 NETWORK):															
Ex	Tr/Ad							15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
In	Tr/Ad							15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
=====															
452	2213	410	9800	000000	900	00	900			SPD8A-PURCHASED SERV					
								0.00	2,190.60	2,190.60	1,835.60	0.00	0.00	355.00	83.79
452	2213	430	9800	000000	900	00	900			SPD8B-MEETING/MILEAGE					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 452 9800 (452-9800-E-TECH PD M.LEIBY & D.BUFANO):															
Ex	Tr/Ad							0.00	2,190.60	2,190.60	1,835.60	0.00	0.00	355.00	83.79
In	Tr/Ad							0.00	2,190.60	2,190.60	1,835.60	0.00	0.00	355.00	83.79
=====															
452	2213	410	9900	000000	900	00	900			SPD9A-PURCHASED SERV					
								2,230.00	0.00	2,230.00	2,230.00	0.00	0.00	0.00	100.00
452	2213	430	9900	000000	900	00	900			SPD9B-MEETING/MILEAGE					
								740.00	0.00	740.00	740.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 452 9900 (452-9900-E-TECH PD M.LEIBY & D.BUFANO):															
Ex	Tr/Ad							2,970.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	100.00
In	Tr/Ad							2,970.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	100.00
=====															

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WARREN CITY SCHOOLS
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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	7200	911	9500	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TOREAD) TRANSFER OUT - OHIO READS															
*****TOTAL FOR FUND-SCC 459 9500 (459-9500-OHIO READS STIPEND-N.FOX):															
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
=====															
459	2190	143	9600	000000	600	00	600	0.00	0.00	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	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	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	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	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	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	0.00	0.00
In Tr/Ad								0.00	0.00	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	0.00	0.00
DO NOT USE-FIED SALARY															
459	2214	141	9620	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-FIED SALARY															
459	2214	141	9620	000000	007	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-FIED SALARY															
459	2214	141	9620	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-FIED SALARY															
459	2214	141	9620	000000	010	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IFED 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									
459	2214	141	9620	000000	011	00	600		DO NOT USE-IFIED SALARY	0.00	0.00	0.00	0.00	0.00
459	2214	141	9620	000000	012	00	600		DO NOT USE-IFED SALARY	0.00	0.00	0.00	0.00	0.00
459	2214	141	9620	000000	018	00	600		DO NOT USE-IFIED SALARY	0.00	0.00	0.00	0.00	0.00
459	2214	141	9620	000000	019	00	600		DO NOT USE-IFED SALARY	0.00	0.00	0.00	0.00	0.00
459	2214	141	9620	000000	033	00	600		DO NOT USE-IFED SALARY	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	001	00	600		DO NOT ULSE-ENT	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	005	00	600		DO NOT USE-MENT	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	007	00	600		DO NOT USE-MENT	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	008	00	600		DO NOT USE-MENT	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	010	00	600		DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	011	00	600		DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	012	00	600		DO NOT USE-MENT	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	018	00	600		DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	019	00	600		DO NOT USE--MENT	0.00	0.00	0.00	0.00	0.00
459	2214	221	9620	000000	033	00	600		DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	001	00	600		DO NOT USE-RE	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
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Account Number						Description	FYTD	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					
459	2214	259	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
459	2214	259	9620	000000	007 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	008 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	010 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	011 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	012 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	018 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	019 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	259	9620	000000	033 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	262	9620	000000	001 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	262	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
459	2214	262	9620	000000	007 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	262	9620	000000	008 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	262	9620	000000	010 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	262	9620	000000	011 00 600		0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
459	2214	262	9620	000000	012 00 600		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	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
								Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
459	2214	262	9620	000000	018	00	600		DO NOT USE-	0.00	0.00	0.00	0.00	0.00
459	2214	262	9620	000000	019	00	600		DO NOT USE-	0.00	0.00	0.00	0.00	0.00
459	2214	262	9620	000000	033	00	600		DO NOT USE-	0.00	0.00	0.00	0.00	0.00
459	2219	113	9620	000000	018	00	600		DO NOT USE-TCHR SALARY	0.00	0.00	0.00	0.00	0.00
459	2219	113	9620	000000	033	00	600		DO NOT USE- TCHR SALARY	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	018	00	600		DO NOT USE-RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	211	9620	000000	033	00	600		DO NOT USE-RETIREMENT	0.00	0.00	0.00	0.00	0.00
459	2219	249	9620	000000	018	00	600		DO NOT USE-MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	249	9620	000000	033	00	600		DO NOT USE-MEDICARE	0.00	0.00	0.00	0.00	0.00
459	2219	261	9620	000000	018	00	600		DO NOT USE-W/C	0.00	0.00	0.00	0.00	0.00
459	2219	261	9620	000000	033	00	600		DO NOT USE-W/C	0.00	0.00	0.00	0.00	0.00
459	2219	412	9620	000000	001	00	600		DO NOT USE-SED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9620	000000	018	00	600		DO NOT USE--SED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	412	9620	000000	033	00	600		DO NOT USE--SED SERVICES	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	001	00	600		DO NOT USE-/MILEAGE	0.00	0.00	0.00	0.00	0.00
459	2219	439	9620	000000	005	00	600		DO NOT USE-P-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	249	9720	000000	019 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE- MEDICARE							
459	2219	249	9720	000000	033 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE- MEDICARE							
459	2219	261	9720	000000	018 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE- W/C							
459	2219	261	9720	000000	019 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE- W/C							
459	2219	261	9720	000000	033 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE- W/C							
459	2219	412	9720	000000	012 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-HASED SERVICES							
459	2219	412	9720	000000	019 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-HASED SERVICES							
459	2219	439	9720	000000	005 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-XP/MILEAGE							
459	2219	439	9720	000000	007 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-XP/MILEAGE							
459	2219	439	9720	000000	008 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-XP/MILEAGE							
459	2219	439	9720	000000	010 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-EXP/MILEAGE							
459	2219	439	9720	000000	011 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE--XP/MILEAGE							
459	2219	439	9720	000000	012 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-EXP-MILEAGE							
459	2219	439	9720	000000	018 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-EXP/MILEAGE							
459	2219	439	9720	000000	019 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-EXP/MILEAGE							
459	2219	439	9720	000000	033 00 600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-EXP/MILEAGE							

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Account Number						Description	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					
459	2219	519	9720	000000	001 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9720	000000	008 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9720	000000	010 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9720	000000	011 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9720	000000	012 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9720	000000	018 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	519	9720	000000	019 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	001 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	005 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	007 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	008 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	010 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	011 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	012 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	018 00 600	0.00	0.00	0.00	0.00	0.00	0.00
459	2219	524	9720	000000	019 00 600	0.00	0.00	0.00	0.00	0.00	0.00

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						
								Prior FY						
								Carryover						
								Encumbrances						
								FYTD						
								Expendable						
459	2219	524	9720	000000	033	00	600	DO NOT USE-L	BOOKS	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00
459	2219	560	9720	000000	001	00	600	DO NOT USE-	SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00
459	2219	560	9720	000000	005	00	600	DO NOT USE-T	SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00
459	2219	560	9720	000000	007	00	600	DO NOT USE-T	SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00
459	2219	560	9720	000000	008	00	600	DO NOT USE-T	SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00
459	2219	560	9720	000000	010	00	600	DO NOT USE-NT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00
459	2219	560	9720	000000	011	00	600	DO NOT USE-NT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00
459	2219	560	9720	000000	018	00	600	DO NOT USE-NT	SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00
459	2219	560	9720	000000	033	00	600	DO NOT USE--T	SUPPLIES	0.00	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	0.00	0.00	0.00
				0.00						0.00				0.00
*****TOTAL FOR FUND-SCC 459 9720 (459-9720-LITERACY IMP-M.LEIBY OHIO READS):														
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
=====														
460	1270	113	9100	000000	075	00	075	(SI11) TEACHER	SUPPL SALARIES	500.00	0.00	500.00	0.00	0.00
				500.00						500.00				0.00
460	1270	211	9100	000000	075	00	075	(SI12) RETIREMENT		1,000.00	0.00	1,000.00	2.21	0.00
				1,000.00						1,000.00				0.00
460	1270	249	9100	000000	075	00	075	(SI13) MEDICARE		0.00	0.00	0.00	0.00	0.00
				0.00						0.00				0.00
460	1270	261	9100	000000	075	00	075	(SI14) WORK COMP		500.00	0.00	500.00	0.00	0.00
				500.00						500.00				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						
460	1100	260	9475	000000	075	00	075	(HI5A)	CERTIFIED WORKER COMP				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	2190	510	9475	000000	075	00	075	(HI7A)	MATERIALS AND SUPPLIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	2590	890	9475	000000	075	00	075	(HI8A)	INDIRECT COSTS				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	7200	911	9475	000000	035	00	035	TRO460	TRANSFER OUT STUDENT INTERVENTION				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
*****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
In Tr/Ad				0.00			0.00		0.00	0.00	0.00	0.00	0.00
=====													
460	2219	113	9500	000000	600	00	600	(RIA5)	SUPPLEMENTAL TEACHER				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	2219	211	9500	000000	600	00	600	(RIB5)	RETIREMENT				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	2219	249	9500	000000	600	00	600	(RIC5)	MEDICARE				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	2219	261	9500	000000	600	00	600	(RID5)	WORK COMP				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	2590	890	9500	000000	600	00	601	(RIX5)	INDIRECT COSTS				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	2850	480	9500	000000	600	00	601	(RIR5)	PURCHASE SVC TRANSP				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
*****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
In Tr/Ad				0.00			0.00		0.00	0.00	0.00	0.00	0.00
=====													
460	1100	113	9575	000000	075	16	075	(HI2B)	SUPPLEMENTAL TEACHER				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	1100	114	9575	000000	075	00	075	(HI1B)	SUBSTITUTES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00

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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						
460	1100	211	9575	000000	075	00	075	(HI3B)	CERTIFIED RETIREMENT				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	1100	249	9575	000000	075	00	075	(HI4B)	CERTIFIED MEDICARE				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	1100	260	9575	000000	075	00	075	(HI5B)	CERTIFIED WORKER COMP				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	2190	410	9575	000000	075	00	075	(HI6B)	PURCHASE SERVICE				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	2190	510	9575	000000	075	00	075	(HI7B)	MATERIALS AND SUPPLIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
460	7200	911	9575	000000	035	00	035	T0460	TRANSFER OUT STUDENT INTERVENTION				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 460 9575 (460-9575-STUDENT RDG INTERV GR 9-10):													
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
=====													
462	1100	410	9521	000000	000	00	000	(PF5A)	(B) PURCHASED SERV CONTRACT				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
462	1100	430	9521	000000	000	00	000	(PF6A)	(B) TRAVEL MILEAGE MEETING EXP				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
462	1100	510	9521	000000	000	00	000	(PF7A)	(B) MATERIALS & SUPPLIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
462	7200	911	9521	000000	000	00	000	(T04629)	TRANSFER OUT OLD FUND NOT USED				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
*****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
In Tr/Ad				0.00			0.00		0.00	0.00	0.00	0.00	0.00
=====													
463	1100	113	9580	000000	075	16	000	(SC1E)	SUPPLEMENTAL TEACHER SALARIES				
				0.00			0.00		0.00	0.00	0.00	0.00	0.00
463	1100	211	9580	000000	075	00	000	(SC2E)	CERTIFIED RETIREMENT				
				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						
463	1100	249	9580	000000	075	00	000			(SC3E) CERTIFIED MEDICARE			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	1100	260	9580	000000	075	00	000			(SC4E) CERTIFIED WORKERS COMP			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	2190	410	9580	000000	075	00	000			(SC15E) PURCHASED SERVICE CONTRACTS			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	2214	141	9580	000000	075	00	000			(SC5E) EDUCATIONAL AIDE SALARY			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	2214	221	9580	000000	075	00	000			(SC6E) RETIREMENT			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	2214	259	9580	000000	075	00	000			(SC7E) MEDICARE			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	2214	260	9580	000000	075	00	000			(SC8E) WORKERS COMP			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	2290	440	9580	000000	075	00	000			(SC17E) COMMUNICATIONS			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	2290	510	9580	000000	075	00	000			(SC18E) MATERIALS AND SUPPLIES			
				0.00			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		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			SC1G-SUPPLEMENTAL TCHR SALARIES			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	1100	211	9780	000000	075	00	075			SC2G-CERT RETIREMENT			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	1100	249	9780	000000	075	00	075			SC3G-CERT-MEDICARE			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	1100	261	9780	000000	075	00	075			SC4G-CERT-WKS COMP			
				0.00			0.00	0.00	0.00		0.00	0.00	0.00
463	2130	413	9780	000000	075	00	075			SC14G-NURSING SERV CONTRACT			
				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	Actual	Actual	Future	Remaining	Percent			
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
463	2190	410	9780	000000	075	00	075	SC15G-PURCHASED SERV CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	
463	2190	430	9780	000000	075	00	075	SC16G-TRAVEL/MILEAGE/MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
463	2290	440	9780	000000	075	00	075	SC17G-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
463	2290	510	9780	000000	075	00	075	SC18G-MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 463 9780 (463-9780-ALTERNATIVE ED CHALL-J.WILSON):															
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		
=====															
463	1100	113	9880	000000	075	00	075	SC1H-SUPPLEMENTAL TEACHER SALARIES	9,849.64	9,849.64	9,849.64	0.00	0.00	0.00	100.00
463	1100	211	9880	000000	075	00	075	SC2H-CERTIFIED RETIREMENT	1,378.95	1,378.95	1,378.95	0.00	0.00	0.00	100.00
463	1100	249	9880	000000	075	00	075	SC3H-CERTIFIED MEDICARE	142.82	142.82	142.82	0.00	0.00	0.00	100.00
463	1100	261	9880	000000	075	00	075	SC4H-CERTIFIED WORKERS COMP	191.09	191.09	191.09	0.00	0.00	0.00	100.00
463	2130	413	9880	000000	075	00	075	SC14H-NURSING SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	2190	141	9880	000000	075	00	075	SC5H-LIAISON SALARIES	26,656.04	26,656.04	26,656.04	0.00	0.00	0.00	100.00
463	2190	211	9880	000000	075	00	075	DO NOT USE-N RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	2190	221	9880	000000	075	00	075	SC6H-LIAISON RETIREMENT	3,731.85	3,731.85	3,731.85	0.00	0.00	0.00	100.00
463	2190	250	9880	000000	075	00	075	SC9H-LIAISON INSURANCE	10,615.58	10,615.58	10,615.58	0.00	0.00	0.00	100.00
463	2190	259	9880	000000	075	00	075	SC7H-LIAISON MEDICARE	386.47	386.47	386.47	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
463	2190	262	9880	000000	075	00	075	517.14	0.00	517.14	517.14	0.00	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	351.97-	351.97	0.00	0.00	0.00	0.00	0.00	0.00
SC16H-TRAVEL/MILEAGE/MEETING EXP															
463	2290	440	9880	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC17H-COMMUNICATIONS															
463	2290	510	9880	000000	075	00	075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SC18H-MATERIALS & SUPPLIES															
*****TOTAL FOR FUND-SCC 463 9880 (463-9880-ALTERNATIVE ED CHALL-J WILSON):															
Ex Tr/Ad								53,117.61	351.97	53,469.58	53,469.58	0.00	0.00	0.00	100.00
In Tr/Ad								53,117.61	351.97	53,469.58	53,469.58	0.00	0.00	0.00	100.00
=====															
463	1100	113	9980	000000	075	00	600	3,713.04	0.00	3,713.04	3,713.04	0.00	0.00	0.00	100.00
AEA9-SUPPL TCHR SALARY															
463	1100	211	9980	000000	075	00	600	519.83	0.00	519.83	519.83	0.00	0.00	0.00	100.00
AEB9-RETIREMENT															
463	1100	249	9980	000000	075	00	600	53.84	0.00	53.84	53.84	0.00	0.00	0.00	100.00
AEC9-MEDICARE															
463	1100	261	9980	000000	075	00	600	53.47	0.00	53.47	53.47	0.00	0.00	0.00	100.00
AED9-WORK COMP															
463	2130	413	9980	000000	075	00	601	17,381.20	0.00	17,381.20	17,381.20	0.00	0.00	0.00	100.00
AEF9-NURSING SERV CONTRACT															
463	2190	141	9980	000000	075	00	601	43,252.02	0.00	43,252.02	43,252.02	4,119.24	0.00	0.00	100.00
AEG9-LIAISON SALAIRES															
463	2190	141	9980	000000	075	00	602	46,301.33	0.00	46,301.33	46,301.33	4,119.26	0.00	0.00	100.00
AEL9-LIAISON SALARIES															
463	2190	221	9980	000000	075	00	601	8,403.48	0.00	8,403.48	8,403.48	576.69	0.00	0.00	100.00
AEH9-RETIREMENT															
463	2190	221	9980	000000	075	00	602	6,482.21	0.00	6,482.21	6,482.21	576.70	0.00	0.00	100.00
AEM9-RETIREMENT															

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Account Number			Description										
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
							Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
							Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
							Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							FYTD						
							Appropriated						
494	1110	111	0000	000000	015	13	100						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DERGARTEN TEACHER WAGES-SECRET													
494	1110	111	0000	000000	024	14	000						
								317,192.00	0.00	317,192.00	317,191.70	23,699.62	0.00
DKDG24-PBA KINDERGARTEN-LINCOLN													
494	1110	111	0000	000000	024	16	034						
								329,772.00	0.00	329,772.00	329,768.20	23,299.90	0.00
DCSR24-PBA CLASS SIZE REDUCTION-LINCOLN													
494	1110	111	0000	000000	025	14	000						
								271,952.00	0.00	271,952.00	271,889.02	21,865.78	0.00
DKDG25-PBA KINDERGARTEN-WILLARD													
494	1110	111	0000	000000	025	16	034						
								307,421.00	0.00	307,421.00	307,384.02	24,640.24	0.00
DCSR25-PBA CLASS SIZE REDUCTION-WILLARD													
494	1110	111	0000	000000	026	14	000						
								233,328.00	0.00	233,328.00	233,248.43	29,436.36	0.00
DKDG26-PBA KINDERGARTEN-JEFFERSON													
494	1110	111	0000	000000	026	16	034						
								218,329.00	0.00	218,329.00	218,329.32	15,870.30	0.00
DCSR26-PBA CLASS SIZE REDUCTION-JEFFERSON													
494	1110	111	0000	000000	027	14	000						
								207,548.00	0.00	207,548.00	207,527.87	16,081.94	0.00
DKDG27-PBA KINDERGARTEN-MCGUFFEY													
494	1110	111	0000	000000	027	16	034						
								221,101.00	0.00	221,101.00	221,096.11	13,119.46	0.00
DCSR27-PBA CLASS SIZE REDUCTION-MCGUFFEY													
494	1110	111	0000	050119	009	00	400						
								10,717.74	0.00	10,717.74	10,717.74	0.00	0.00
DO NOT USE-C.S. TEACH WAGES/LAIRD													
494	1110	111	0000	050119	010	00	400						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.C.S. TEACH WAGES/LINCOLN													
494	1110	111	0000	050119	011	00	400						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.C.S. TEACH WAGES/H.MANN													
494	1110	111	0000	050119	012	00	400						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.C.S. TEACH WAGES/MCGUFFEY													
494	1110	111	0000	050119	013	00	400						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.C.S. TEACH WAGES/MCKINLEY													
494	1110	111	0000	050119	014	00	400						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.C.S. TEACH WAGES/ROOSEVELT													
494	1110	111	0000	050119	015	00	400						
								0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.C.S. TEACH WAGES/SECRET													

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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	1110	121	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	0.00
DO NOT USE-NDER TEACH SICK LEAVE-H.MANN																		
494	1110	121	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	0.00
DO NOT USE-I.C.S. TEACH SICK LEAVE																		
494	1110	121	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	0.00
DO NOT USE-ICS CERT SICK LEAVE/MCGUFFEY																		
494	1110	121	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	0.00
DO NOT USE-NDER TEACH SICK LEAVE-MCGUFFEY																		
494	1110	121	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	0.00
DO NOT USE-CS CERT SICK LEAVE/MCKINLEY																		
494	1110	121	0000	000000	013	13	100											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH SICK LEAVE-MCKINLEY																		
494	1110	121	0000	000000	014	13	100											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH SICK LEAVE-ROOSEVELT																		
494	1110	121	0000	000000	014	16	400											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-I.C.S. TEACH SICK LEAVE																		
494	1110	121	0000	000000	015	00	400											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CS CERT SICK LEAVE SECRET																		
494	1110	121	0000	000000	015	13	100											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH SICK LEAVE-SECRET																		
494	1110	122	0000	000000	000	16	300											
								0.00	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	001	13	100											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DER. TEACH PERSONAL LEAVE-ALDEN																		
494	1110	122	0000	000000	001	16	400											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.C.S. TEACHER PERSONAL LEAVE																		
494	1110	122	0000	000000	002	00	400											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-C.S. CERT. PERSONAL LEAVE																		
494	1110	122	0000	000000	002	13	100											
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DER. TEACH PERSONAL LEAVE-DEVON																		
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	0.00
DO NOT USE-EMENTARY PERSONAL LEAVE-CERT																		

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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	FYTD	FYTD	MTD	Current +	FYTD	FYTD
			Appropriated		Prior FY			Expendable	Actual	Actual	Future	Remaining	Percent
					Carryover				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
					Encumbrances								
494	1110	122	0000	000000	003	16	400	DO NOT USE-EMENTARY PERSONAL LEAVE-CERT	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	005	13	100	DO NOT USE-DER. TEACH PERSONAL LEAVE-EMERSON	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	005	16	400	DO NOT USE-.C.S. TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	007	00	400	DO NOT USE-S CERT. PERSONAL LV. GARFIELD	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	008	13	100	DO NOT USE-DER. TEACH PERSONAL LV.-JEFFERSON	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	008	16	400	DO NOT USE--C.S. TEACHER PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	009	00	400	DO NOT USE-S CERT PERSONAL LV. LAIRD	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	009	13	100	DO NOT USE-DER. TEACH PERSONAL LV.-LAIRD	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	010	00	400	DO NOT USE-CS CERT. PERSON. LV./LINCOLN	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	010	13	100	DO NOT USE-NDER TEACH PERSONAL LV-LINCOLN	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	011	13	100	DO NOT USE-NDER TEACH PERSONAL LV-H.MANN	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	011	16	400	DO NOT USE-I.C.S. TEACH PERSONAL LEAVE	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	012	00	400	DO NOT USE-ICS CERT PERSONAL LEAVE/MCGUFFEY	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	012	13	100	DO NOT USE-NDER TEACH PERSONAL LV.-MCGUFFEY	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	013	00	400	DO NOT USE-CS CERT PERSONAL LEAVE/MCKINLEY	0.00	0.00	0.00	0.00	0.00
494	1110	122	0000	000000	013	13	100	DO NOT USE-NDER TEACH PERSONAL LV.-MCKINLEY	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
 Budget Account Summary
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Account Number		Description													
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	122	0000	000000	014	13	100								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-NDER TEACH PERSONAL LV.-ROOS.															
494	1110	122	0000	000000	014	16	400								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-I.C.S. TEACH PERSONAL LEAVE															
494	1110	122	0000	000000	015	00	400								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-CS CERT PERSONAL LV./SECRET															
494	1110	122	0000	000000	015	13	100								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-NDER TEACH PERSONAL LV.-SECRET															
494	1110	130	0000	000000	014	16	100								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-ELEMENTARY CERT OTHER COMPENSA															
494	1110	210	0000	000000	000	16	400								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
(D14RRT) R.I.C.S. TEACH RETIREMENT															
494	1110	211	0000	000000	000	16	300								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DPIA REG ELEMENTARY RETIREMENT-CERT															
494	1110	211	0000	000000	001	01	100								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-DER. TEACH RETIREMENT-ALDEN															
494	1110	211	0000	000000	001	01	400								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE , TEACHER RETIREMENT															
494	1110	211	0000	000000	001	13	100								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-RGARTEN TEACH WAGES-ALDEN															
494	1110	211	0000	000000	002	00	400								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-.C.S. CERT. RET. /DEVON															
494	1110	211	0000	000000	002	13	100								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-DER. TEACH RETIREMENT-DEVON															
494	1110	211	0000	000000	003	16	400								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-ELEMENTARY RETIREMENT-CERT															
494	1110	211	0000	000000	005	00	400								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-.C.S. TEACHER RETIREMENT															
494	1110	211	0000	000000	005	13	100								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-DER. TEACH RETIREMENT-EMERSON															
494	1110	211	0000	000000	005	16	400								
				0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			
DO NOT USE-MENT															

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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								
494	1110	211	0000	000000	015	00	400								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-CS CERT RETIREMENT SECRET															
494	1110	211	0000	000000	015	13	100								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-NDER TEACH RETIREMENT-SECRET															
494	1110	211	0000	000000	024	14	000								
							44,409.00	0.00	44,409.00	44,406.87	3,317.95	0.00	2.13	100.00	
DKRT24-PBA KINDER RET-LINCOLN															
494	1110	211	0000	000000	024	16	034								
							47,012.00	0.00	47,012.00	46,167.56	3,261.99	0.00	844.44	98.20	
DCRT24-PBA CSR RET-LINCOLN															
494	1110	211	0000	000000	025	14	000								
							38,069.00	0.00	38,069.00	38,064.46	3,061.21	0.00	4.54	99.99	
DKRT25-PBA KINDER RET-WILLARD															
494	1110	211	0000	000000	025	16	034								
							43,043.00	0.00	43,043.00	43,033.73	3,449.63	0.00	9.27	99.98	
DCRT25-PBA CSR RET-WILLARD															
494	1110	211	0000	000000	026	14	000								
							32,656.00	0.00	32,656.00	32,654.76	4,121.09	0.00	1.24	100.00	
DKRT26-PBA KINDER RET-JEFFERSON															
494	1110	211	0000	000000	026	16	034								
							30,568.00	0.00	30,568.00	30,566.08	2,221.84	0.00	1.92	99.99	
DCRT26-PBA CSR RET-JEFFERSON															
494	1110	211	0000	000000	027	14	000								
							29,076.00	0.00	29,076.00	29,053.89	2,251.47	0.00	22.11	99.92	
DKRT27-PBA KINDER RET-MCGUFFEY															
494	1110	211	0000	000000	027	16	034								
							30,961.00	0.00	30,961.00	30,953.43	1,836.72	0.00	7.57	99.98	
DCRT27-PBA CSR RET-MCGUFFEY															
494	1110	240	0000	000000	000	16	300								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494INS-INS FOR ALL 447 BENFITS															
494	1110	240	0000	000000	001	01	400								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-C.S. TEACH WAGES/ALDEN H.BENEFITS															
494	1110	240	0000	000000	001	13	100								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-ER. TEACH HOSPITALIZATION-ALDEN															
494	1110	240	0000	000000	001	16	400								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-C.S. TEACH. BENEFITS															
494	1110	240	0000	000000	002	00	400								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE.C.S. CERT. INSURANCE/DEVON															
494	1110	240	0000	000000	002	13	100								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-ER. TEACH HOSPITALIZATION-DEVON															

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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	Expenditures	Expenditures	Encumbrances	Future	Encumbrances	Remaining	Percent	
					Encumbrances							Balance	Exp/Enc	
494	1110	240	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	0.00
DO NOT USE-EMENTARY INSURANCE BENEFITS-CERT														
494	1110	240	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	0.00
DO NOT USE-EMENTARY INSURANCE BENEFITS-CERT														
494	1110	240	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	0.00
DO NOT USE-ER. TEACH HOSPITALIZATION-EMERS														
494	1110	240	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	0.00
DO NOT USE-C.S. TEACH BENEFITS														
494	1110	240	0000	000000	007	16	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- CERT INSURANCE/GARFIELD														
494	1110	240	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	0.00
DO NOT USE-ER. TEACH HOSPITALIZATION-JEFF														
494	1110	240	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	0.00
DO NOT USE-C.S. TEACHER BENEFITS														
494	1110	240	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	0.00
DO NOT USE- CERT INSURANCE LAIRD														
494	1110	240	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	0.00
DO NOT USE-ER TEACH HOSPITALIZATION-LIARD														
494	1110	240	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	0.00
DO NOT USE-S CERT. INSURANCE/LINCOLN														
494	1110	240	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	0.00
DO NOT USE-DER TEACH HOSPITALIZATION-LINCOL														
494	1110	240	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	0.00
DO NOT USE-DER TEACH HOSPITALIZATION-H.MANN														
494	1110	240	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	0.00
DO NOT USE-.C.S. TEACHER BENEFITS														
494	1110	240	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	0.00
DO NOT USE-CS CERT INSURNACE /MCGUFFEY														
494	1110	240	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	0.00
DO NOT USE-DER TEACH HOSPITALIZATION-MCGUFF														
494	1110	240	0000	000000	013	00	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-S CERT INSURANCE/MCKINLEY														

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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			
494	1110	240	0000	000000	013	13	100							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-DER TEACH HOSPITALIZATION-MCKINL														
494	1110	240	0000	000000	014	13	100							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-DER TEACH HOSPITALIZATION-ROOSEV														
494	1110	240	0000	000000	014	16	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-.C.S. TEACH BENEFITS														
494	1110	240	0000	000000	015	00	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-S CERT. INSURANCE - SECREST														
494	1110	240	0000	000000	015	13	100							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-DER TEACH HOSPITALIZATION-SECRES														
494	1110	240	0000	000000	024	14	000							
				42,172.00	0.00	42,172.00	42,144.26	0.00	0.00	27.74	99.93			
DKIN24-PBA KINDER INS-LINCOLN														
494	1110	240	0000	000000	024	16	034							
				45,267.00	0.00	45,267.00	45,261.61	0.00	0.00	5.39	99.99			
DCIN24-PBA CSR INS-LINCOLN														
494	1110	240	0000	000000	025	14	000							
				39,246.00	0.00	39,246.00	39,222.44	0.00	0.00	23.56	99.94			
DKIN25-PBA KINDER INS-WILLARD														
494	1110	240	0000	000000	025	16	034							
				49,433.00	0.00	49,433.00	49,430.91	0.00	0.00	2.09	100.00			
DCIN25-PBA CSR INS-WILLARD														
494	1110	240	0000	000000	026	14	000							
				33,173.00	0.00	33,173.00	33,168.29	0.00	0.00	4.71	99.99			
DKIN26-PBA KINDER INS-JEFFERSON														
494	1110	240	0000	000000	026	16	034							
				20,324.00	0.00	20,324.00	20,320.71	0.00	0.00	3.29	99.98			
DCIN26-PBA CSR INS-PARKMAN														
494	1110	240	0000	000000	027	14	000							
				36,276.00	0.00	36,276.00	36,277.42	0.00	0.00	1.42	100.00			
DKIN27-PBA KINDER INS-MCGUFFEY														
494	1110	240	0000	000000	027	16	034							
				23,416.00	0.00	23,416.00	23,406.96	0.00	0.00	9.04	99.96			
DCIN27-PBA CSR INS-MCGUFFEY														
494	1110	240	0000	050119	009	00	400							
				419.56	0.00	419.56	419.56	0.00	0.00	0.00	100.00			
DO NOT USE-C.S. TEACH INS/LAIRD														
494	1110	240	0000	050119	010	00	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-NEFITS LINCOLN														
494	1110	240	0000	050119	011	00	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-NEFITS H.MANN														

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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
494	1110	240	0000	050119	012	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NEFITS 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
DO NOT USE-DER. TEACH MEDICARE-ALDEN											
494	1110	249	0000	000000	001	16	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.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
DO NOT USE-.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
DO NOT USE-DER. 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
DO NOT USE-DER. TEACH MEDICARE-EMERSON											
494	1110	249	0000	000000	005	16	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.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
DO NOT USE-S CERT. MEDICARE/GARFIELD											
494	1110	249	0000	000000	007	16	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-											
494	1110	249	0000	000000	008	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DER. TEACH MEDICARE-JEFFERSON											
494	1110	249	0000	000000	008	16	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-.C.S. TEACHER MEDICARE											
494	1110	249	0000	000000	009	00	400				
				155.41	0.00	155.41	155.41	0.00	0.00	0.00	100.00
DO NOT USE-S 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
DO NOT USE-DER TEACH MEDICARE-LAIRD											
494	1110	249	0000	000000	010	00	400				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CS CERT. MEDICARE/LINCOLN											
494	1110	249	0000	000000	010	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RE											

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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	1110	249	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
DO NOT USE-NDER TEACH MEDICARE-H.MANN																	
494	1110	249	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
DO NOT USE-I.C.S. TEACH MEDICARE/H.MANN																	
494	1110	249	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
DO NOT USE-CS CERT. MEDICARE MCGUFFEY																	
494	1110	249	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
DO NOT USE-NDER 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	0.00	0.00
DO NOT USE-CS 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	0.00	0.00
DO NOT USE-DER 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	0.00	0.00
DO NOT USE-NDER 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	0.00	0.00
DO NOT USE-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	0.00	0.00
DO NOT USE-CS 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	0.00	0.00
DO NOT USE-NDER TEACH MEDICARE-SECRET																	
494	1110	249	0000	000000	024	14	000										
								1,509.00	0.00	1,509.00	1,018.56	67.17	0.00	490.44	67.50		
DKMD24-PBA KINDER MED-LINCOLN																	
494	1110	249	0000	000000	024	16	034										
								650.00	0.00	650.00	637.17	60.69	0.00	12.83	98.03		
DCMD24-PBA CSR MED-LINCOLN																	
494	1110	249	0000	000000	025	14	000										
								3,917.00	0.00	3,917.00	3,916.98	314.90	0.00	0.02	100.00		
DKMD25-PBA KINDER MED-WILLARD																	
494	1110	249	0000	000000	025	16	034										
								3,637.00	0.00	3,637.00	3,600.74	291.16	0.00	36.26	99.00		
DCMD25-PBA CSR MED-WILLARD																	
494	1110	249	0000	000000	026	14	000										
								2,268.00	0.00	2,268.00	2,260.16	172.68	0.00	7.84	99.65		
DKMD26-PBA KINDER MED-JEFFERSON																	
494	1110	249	0000	000000	026	16	034										
								2,105.00	0.00	2,105.00	2,104.35	161.26	0.00	0.65	99.97		
DCMD26-PBA CSR MED-JEFFERSON																	

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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		
494	1110	261	0000	000000	014	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00		DO NOT USE-NDER TEACH WORK COMP-ROOSEVELT
494	1110	261	0000	000000	015	00	400	0.00	0.00	0.00	0.00	0.00	0.00	0.00		DO NOT USE-CS TCHR SECREST
494	1110	261	0000	000000	015	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00		DO NOT USE-ND TCHR
494	1110	261	0000	000000	016	00	016	0.00	0.00	0.00	0.00	0.00	0.00	0.00		WC421-WC EMIS SCH ASSIST
494	1110	261	0000	000000	024	14	000	5,622.00	0.00	5,622.00	5,620.24	341.28	0.00	1.76	99.97	DKWC24-PBA KINDER WC-LINCOLN
494	1110	261	0000	000000	024	16	034	5,822.00	0.00	5,822.00	5,821.59	335.50	0.00	0.41	99.99	DCWC24-PBA CSR WC-LINCOLN
494	1110	261	0000	000000	025	14	000	4,785.00	0.00	4,785.00	4,782.48	314.84	0.00	2.52	99.95	DKWC25-PBA KINDER WC-WILLARD
494	1110	261	0000	000000	025	16	034	5,412.00	0.00	5,412.00	5,408.71	354.81	0.00	3.29	99.94	DCWC25-PBA CSR WC-WILLARD
494	1110	261	0000	000000	026	14	000	4,090.00	0.00	4,090.00	4,081.94	423.89	0.00	8.06	99.80	DKWC26-PBA KINDER WC-JEFFERSON
494	1110	261	0000	000000	026	16	034	3,880.00	0.00	3,880.00	3,878.52	228.53	0.00	1.48	99.96	DCWC26-PBA CSR WC-JEFFERSON
494	1110	261	0000	000000	027	14	000	3,666.00	0.00	3,666.00	3,664.16	231.58	0.00	1.84	99.95	DKWC27-PBA KINDER WC-MCGUFFEY
494	1110	261	0000	000000	027	16	034	3,836.00	0.00	3,836.00	3,835.42	188.91	0.00	0.58	99.98	DCWC27-PBA CSR WC-MCGUFFEY
494	1110	261	0000	050119	001	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00		DO NOT USE-ND TCHR
494	1110	261	0000	050119	005	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00		DO NOT USE- D TCHR
494	1110	261	0000	050119	008	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00		DO NOT USE-ND TCHR
494	1110	261	0000	050119	009	13	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00		DO NOT USE-DER TEACH WORK COMP.-LAIRD

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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
494	1110	261	0000	050119	010	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDERGARTEN TCHR											
494	1110	261	0000	050119	011	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NDER TEACH WORK COMP-H.MANN											
494	1110	261	0000	050119	012	13	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ND TCHR											
494	1110	478	0000	000000	000	00	000				
				250,828.00	0.00	250,828.00	248,020.34	248,020.34	0.00	2,807.66	98.88
(PBACS2) PBA COMM SCHOOLS - CSR, KINDER, GUAR											
494	1110	511	0000	000000	000	14	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY INSTRUCTIONAL SUPPLY											
494	1110	640	0000	000000	000	00	100				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ELEMENTARY EQUIPMENT											
494	1120	111	0000	000000	033	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DDLE/JR HIGH REGULAR SAL-CERT											
494	1120	121	0000	000000	033	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DDLE/JR HIGH SICK LEAVE-CERT											
494	1120	122	0000	000000	033	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DDLE/JR HIGH PERSONAL LEAVE-CERT											
494	1120	211	0000	000000	033	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DDLE/JR HIGH RETIREMENT-CERT											
494	1120	240	0000	000000	033	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DDLE/JR HIGH INSURANCE BENEFITS-C											
494	1120	260	0000	000000	033	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-DDLE/JR HIGH INSURANCE-WRKRS COMP											
494	1130	111	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 REGULAR SAL-CERT											
494	1130	111	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 REGULAR SAL-CERT											
494	1130	113	0000	050119	200	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSST) SUMMER SCHOOL TEACHERS											
494	1130	115	0000	000000	022	12	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG HIGH SCHOOL REGULAR SAL-CERT, NONCON											

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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	1140	111	0300	000000	016	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ALTERNATIVE REGULAR SAL-CERT																	
494	1140	112	0000	000000	016	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16TSUB) ALT. SCHL. TEACH SUB WAGES																	
494	1140	115	0000	000000	016	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ALTERNATIVE REGULAR SAL-CERT, NONCON																	
494	1140	121	0000	000000	016	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16SL) ALT. SCHOOL CERT. SICK LEAVE																	
494	1140	122	0000	000000	016	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16PL) ALT SCHOOL CERT. PERSONAL LEAVE																	
494	1140	132	0000	000000	016	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA REG ALTERNATIVE TERMINATION BENEFITS-CE																	
494	1140	211	0000	000000	016	00	016										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RT219-RETIREMENT EMIS SCHL ASSISTANT																	
494	1140	211	0000	000000	016	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16RT) ALT. SCHOOL CERT. RETIREMENT																	
494	1140	211	0000	000000	016	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R001-RETIREMENT																	
494	1140	214	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
DO NOT USE-TERNATIVE EARLY RETIREMENT BENEFI																	
494	1140	240	0000	000000	016	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16B) ALT. SCHOOL CERT. BENEFITS																	
494	1140	249	0000	000000	016	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16MD) ALT. SCHOOL CERT. MEDICARE																	
494	1140	261	0000	000000	016	16	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(D16WC) ALT SCHOOL CERT. WORK. COMP.																	
494	1140	423	0000	000000	016	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DER16) WASH. EQUIP. REPAIR/INSTRUCTIONAL																	
494	1140	510	0000	000000	016	00	300										
								8,705.00	0.00	8,705.00	8,550.49	4,350.49	0.00	154.51	98.23		
(DES16) INSTRUCTIONAL SUPPLIES																	
494	1140	514	0000	000000	016	00	300										
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DMED16) WASH. MEDICAL SUPPLIES																	

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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	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	57,092.00	57,089.18	4,443.70	2.82	100.00
494	1270	112	0000	000000	033 00 300		DO NOT USE-ANTAGED YOUTH TEMPORARY SAL-CERT	0.00	0.00	0.00	0.00	0.00
494	1270	115	0000	000000	019 00 300		DO NOT USE-ANTAGED 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		DO NOT USE-ANTAGED 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		DO NOT USE-ST ISI TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	1270	121	0000	000000	019 00 300		DO NOT USE-NER ISI TEACHER SICK LEAVE	0.00	0.00	0.00	0.00	0.00
494	1270	121	0000	000000	022 00 300		(D22SL) WGH ISI TEACHER SICK LEAVE	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
494	1270	260	0000	000000	033	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- ISI TEACHER WORKER COMP											
494	1270	261	0000	000000	000	16	300				
				1,008.00	0.00	1,008.00	1,007.46	63.98	0.00	0.54	99.95
WC423-WC DJJS JJC TCHR											
494	1270	511	0000	000000	040	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA DISADVANTAGED YOUTH INSTRUCTIONAL SUPPLY											
494	1314	510	0000	000000	016	12	016				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DHEC16) WASH. HOME EC SUPPLIES											
494	1344	111	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC REGULAR SAL-CERT											
494	1344	121	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DHES16) WASH.VOC.HOME EC TEACH SICK LEAVE											
494	1344	122	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC PERSONAL LEAVE-CERT											
494	1344	211	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC RETIREMENT-CERT											
494	1344	240	0000	000000	016	16	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPIA SEC CO-OP HOME EC INSURANCE BENEFITS-CER											
494	1910	111	0000	000000	018	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- ISI TEACHER											
494	1910	111	0000	000000	019	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ER ISI TEACHER											
494	1910	111	0000	000000	033	00	300				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE--SI TEACHER											
494	1910	111	1000	000000	000	16	195				
				27,509.00	0.00	27,509.00	22,186.54	4,257.18-	0.00	5,322.46	80.65
DASISC-AFTER SCH-SAT INT SAL-CERTIFICATED											
494	1910	111	1000	000000	000	16	300				
				149,020.00	0.00	149,020.00	148,947.94	13,201.80	0.00	72.06	99.95
(DRLC) REMEDIATION/LITERACY COACH WAGES											
494	1910	111	1000	000000	022	00	300				
				50,450.00	0.00	50,450.00	50,448.16	3,926.46	0.00	1.84	100.00
(D22W) WGH ISI TEACHER											
494	1910	111	1000	000000	024	16	000				
				50,640.00	0.00	50,640.00	50,613.13	3,667.76	0.00	26.87	99.95
DISI24-IN SCH INTERVENTION TCHR-LINCOLN											

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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	1910	111	1000	000000	024 16 910	61,993.00	0.00	61,993.00	61,951.83	4,772.84	0.00	41.17	99.93
						DMCS24-MATH COACH SALARY-LINCOLN							
494	1910	111	1000	000000	025 16 000	47,251.00	0.00	47,251.00	47,152.35	4,490.70	0.00	98.65	99.79
						DISI25-IN SCH INTERVENTION TCHR-WILLARD							
494	1910	111	1000	000000	025 16 910	52,423.00	0.00	52,423.00	52,420.12	4,225.78	0.00	2.88	99.99
						DMCS25-MATH COACH SALARY-WILLARD							
494	1910	111	1000	000000	026 16 000	67,608.00	0.00	67,608.00	67,528.18	4,373.16	0.00	79.82	99.88
						DISI26-IN SCH INTERVENTION TCHR-JEFFERSON							
494	1910	111	1000	000000	026 16 910	33,500.00	0.00	33,500.00	33,327.84	3,174.08	0.00	172.16	99.49
						DMCS26-MATH COACH SALARY-JEFFERSON							
494	1910	111	1000	000000	027 16 000	53,446.00	0.00	53,446.00	53,373.51	3,244.62	0.00	72.49	99.86
						DISI27-IN SCH INTERVENTION TCHR-MCGUFFEY							
494	1910	111	1000	000000	027 16 910	59,986.00	0.00	59,986.00	59,985.98	4,631.76	0.00	0.02	100.00
						DMCS27-MATH COACH SALARY-MCGUFFEY							
494	1910	112	1000	000000	200 00 300	2,614.00	0.00	2,614.00	2,529.20	0.00	0.00	84.80	96.76
						(DSSUB) SUMMER SCHOOL SUB. TEACHER							
494	1910	113	1000	000000	200 00 300	7,221.18	0.00	7,221.18	7,221.18	0.00	0.00	0.00	100.00
						(DSSP) SUMMER SCHOOL PRINCIPALS							
494	1910	113	1000	000000	200 16 300	36,757.48	0.00	36,757.48	36,754.87	0.00	0.00	2.61	99.99
						(DSPTW) SUMMER SCHOOL CERTIFICATED WAGES							
494	1910	139	1000	000000	000 16 300	190.00	0.00	190.00	187.50	31.25	0.00	2.50	98.68
						(DRLCHR) REMEDIATION HOSP REIMB							
494	1910	141	1000	000000	000 16 195	4,004.00	0.00	4,004.00	3,049.10	6,231.11	0.00	7,053.10	76.15
						DASISN-AFTER SCH-SAT INT SAL-NON TEACHING							
494	1910	141	1000	000000	200 16 300	1,585.56	0.00	1,585.56	1,585.56	0.00	0.00	0.00	100.00
						(DSSEC) SUMMER SCHOOL CLASSIFIED WAGES							
494	1910	142	1000	000000	200 16 300	2.03	0.00	2.03	0.00	0.00	0.00	2.03	0.00
						(DSSEA) SUMMER SCHOOL ED. AIDE							
494	1910	211	0000	000000	018 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-ST ISI TEACHER RETIREMENT							
494	1910	211	0000	000000	019 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-RNER ISI TEACHER RETIREMENT							

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	1910	211	0000	000000	033	00	300							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE- ISI TEACHER RETIREMENT														
494	1910	211	0001	000000	200	00	300							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(DSSPRT) SUMMER SCHOOL PRINC. RETIREMENT														
494	1910	211	1000	000000	000	16	195							
							3,850.00	0.00	3,850.00	3,106.12	596.00-	0.00	743.88	80.68
DSATRT-AFTER SCH-SAT INT RET-CERTIFICATED														
494	1910	211	1000	000000	000	16	300							
							20,888.00	0.00	20,888.00	20,874.60	1,852.63	0.00	13.40	99.94
(DRLCR) REMEDIATION/LITERACY COORD.RETIREME														
494	1910	211	1000	000000	022	00	300							
							7,067.00	0.00	7,067.00	7,062.70	549.70	0.00	4.30	99.94
(D22RT) WGH ISI TEACHER RETIREMENT														
494	1910	211	1000	000000	024	16	000							
							7,086.00	0.00	7,086.00	7,085.87	513.49	0.00	0.13	100.00
DIRT24-IN SCH INTERVENT RET-LINCOLN														
494	1910	211	1000	000000	024	16	910							
							8,678.00	0.00	8,678.00	8,673.28	668.20	0.00	4.72	99.95
DMCRTL-MATH COACH RET-LINCOLN														
494	1910	211	1000	000000	025	16	000							
							6,602.00	0.00	6,602.00	6,601.35	628.70	0.00	0.65	99.99
DIRT25-IN SCH INTERVENT RET-WILLARD														
494	1910	211	1000	000000	025	16	910							
							7,343.00	0.00	7,343.00	7,338.81	591.61	0.00	4.19	99.94
DMCRTW-MATH COACH RET-WILLARD														
494	1910	211	1000	000000	026	16	000							
							9,454.00	0.00	9,454.00	9,453.92	612.24	0.00	0.08	100.00
DIRT26-IN SCH INTERVENT RET-JEFFERSON														
494	1910	211	1000	000000	026	16	910							
							4,670.00	0.00	4,670.00	4,665.89	444.37	0.00	4.11	99.91
DMCRTJ-MATH COACH RET-JEFFERSON														
494	1910	211	1000	000000	027	16	000							
							7,482.00	0.00	7,482.00	7,472.32	454.25	0.00	9.68	99.87
DIRT27-IN SCH INTERVENT RET-MCGUFFEY														
494	1910	211	1000	000000	027	16	910							
							8,401.00	0.00	8,401.00	8,398.07	648.45	0.00	2.93	99.97
DMCRTP-MATH COACH RET-MCGUFFEY														
494	1910	211	1000	000000	200	00	300							
							1,367.00	0.00	1,367.00	1,365.05	0.00	0.00	1.95	99.86
(DSSRT) SUMMER SCHOOL TEACHERS RETIREMENT														
494	1910	211	1000	000000	200	16	300							
							5,764.85	0.00	5,764.85	5,145.68	0.00	0.00	619.17	89.26
RETFAT-SUMMER SCHOOL CERTIFICATED RETIREMENT														
494	1910	221	0001	000000	200	16	300							
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DSSECR) SUMMER SCHOOL SECRETARY RETIREMENT														

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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	1910	249	0000	000000	019	00	300						
								DO NOT USE-ANTAGED YOUTH OTHER INSURANCE BEN					
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	1910	249	0000	000000	033	00	300						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								DO NOT USE- ISI TEACHER MEDICARE					
494	1910	249	0001	000000	200	00	300						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								(DSSPMD) SUMMER SCHOOL PRINCIPAL MEDICARE					
494	1910	249	1000	000000	000	16	195						
							474.00	0.00	474.00	395.17	49.91-	0.00	78.83
								DSATMD-AFTER SCH-SAT INT MED-CERTIFICATED					83.37
494	1910	249	1000	000000	000	16	300						
							2,165.00	0.00	2,165.00	2,162.10	191.89	0.00	2.90
								(DRLCM) REMEDIATION/LITERACY COORD.MEDICARE					99.87
494	1910	249	1000	000000	022	00	300						
							733.00	0.00	733.00	731.55	56.94	0.00	1.45
								(D22MD) WGH ISI TEACHER MEDICARE					99.80
494	1910	249	1000	000000	024	16	000						
							560.00	0.00	560.00	558.39	53.18	0.00	1.61
								DIMD24-IN SCH INTERVENT MED-LINCOLN					99.71
494	1910	249	1000	000000	024	16	910						
							695.00	0.00	695.00	692.06	69.20	0.00	2.94
								DMCMDL-MATH COACH MED-LINCOLN					99.58
494	1910	249	1000	000000	025	16	000						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								DIMD25-IN SCH INTERVENT MED-WILLARD					0.00
494	1910	249	1000	000000	025	16	910						
							761.00	0.00	761.00	760.12	61.27	0.00	0.88
								DMCMDW-MATH COACH MED-WILLARD					99.88
494	1910	249	1000	000000	026	16	000						
							710.00	0.00	710.00	162.44	0.00	0.00	547.56
								DIMD26-IN SCH INTERVENT MED-JEFFERSON					22.88
494	1910	249	1000	000000	026	16	910						
							484.00	0.00	484.00	483.26	46.02	0.00	0.74
								DMCMDJ-MATH COACH MED-JEFFERSON					99.85
494	1910	249	1000	000000	027	16	000						
							751.00	0.00	751.00	748.34	45.35	0.00	2.66
								DIMD27-IN SCH INTERVENT MED-MCGUFFEY					99.65
494	1910	249	1000	000000	027	16	910						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
								DMCMDP-MATH COACH MED-MCGUFFEY					0.00
494	1910	249	1000	000000	200	00	300						
							25.00	0.00	25.00	24.17	0.00	0.00	0.83
								(DSSMD) SUMMER SCHOOL TEACHER MEDICARE					96.68
494	1910	249	1000	000000	200	16	300						
							582.35	0.00	582.35	518.22	0.00	0.00	64.13
								(DSPTME) SUMMER SCHOOL CERTIFICATED MEDICARE					88.99

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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
494	1910	259	0001	000000	200	16	300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(DSSECMD) SUMMER SCHOOL SECRETARY MEDICARE					
494	1910	259	1000	000000	000	16	195		137.00	0.00	137.00	53.38-	90.37-	0.00	190.38	38.96-
											DSTMDN-AFTER SCH-SAT INT MED-NON TEACHING					
494	1910	259	1000	000000	200	16	300		102.00	0.00	102.00	23.01	0.00	0.00	78.99	22.56
											(DSSEAM) SUMMER SCHOOL CLASSIFIED MEDICARE					
494	1910	260	0001	000000	200	00	300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(DSSPWC) SUMMER SCHOOL PRINC WORK COMP					
494	1910	260	1000	000000	200	00	300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(DSSWC) SUMMER SCHOOL TEACH WORK COMP					
494	1910	261	0000	000000	018	00	300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											DO NOT USE-ST ISI TCHR					
494	1910	261	0000	000000	019	00	300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											DO NOT USE-RNER ISI TCHR					
494	1910	261	0000	000000	033	00	300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											DO NOT USE-- ISI TCHR					
494	1910	261	1000	000000	000	16	195		422.00	0.00	422.00	344.85	61.30-	0.00	77.15	81.72
											DSATWC-AFTER SCH-SAT INT WC -CERTIFICATED					
494	1910	261	1000	000000	000	16	300		1,596.00	0.00	1,596.00	2,594.98	190.57	0.00	998.98-	162.59
											WC461-WC DRLC REMED LIT COORD					
494	1910	261	1000	000000	022	00	300		1,137.00	0.00	1,137.00	890.38	56.54	0.00	246.62	78.31
											WC422-WC WGH ISI TCHR					
494	1910	261	1000	000000	024	16	000		900.00	0.00	900.00	899.40	52.82	0.00	0.60	99.93
											DIWC24-IN SCH INTERVENT WC-LINCOLN					
494	1910	261	1000	000000	024	16	910		1,224.00	0.00	1,224.00	1,094.48	68.72	0.00	129.52	89.42
											DMCWCL-MATH COACH WC-LINCOLN					
494	1910	261	1000	000000	025	16	000		814.00	0.00	814.00	813.69	64.66	0.00	0.31	99.96
											DIWC25-IN SCH INTERVENT WC-WILLARD					
494	1910	261	1000	000000	025	16	910		946.00	0.00	946.00	921.50	60.85	0.00	24.50	97.41
											DMCWCV-MATH COACH WC-WILLARD					
494	1910	261	1000	000000	026	16	000		1,214.00	0.00	1,214.00	1,211.69	62.98	0.00	2.31	99.81
											DIWC26-IN SCH INTERVENT WC-JEFFERSON					

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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							
								(DAWC) ATTENDANCE WORKER COMP						
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
494	2172	262	0000	000000	040	00	300							
							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							
							52,027.00	0.00	52,027.00	51,480.65	4,943.10	0.00	546.35	98.95
								DLIASN-SCH & COMM LIASIONS SALARY						
494	2173	221	0000	000000	000	16	000							
							8,094.00	0.00	8,094.00	8,063.31	692.03	0.00	30.69	99.62
								DLIART-SCH & COMM LIASIONS RET						
494	2173	250	0000	000000	000	16	000							
							18,782.00	0.00	18,782.00	18,781.20	0.00	0.00	0.80	100.00
								DLIAIN-SCH & COMM LIASIONS INS						
494	2173	259	0000	000000	000	16	000							
							750.00	0.00	750.00	746.73	71.70	0.00	3.27	99.56
								DLIAMD-SCH & COMM LIASIONS MED						
494	2173	262	0000	000000	000	16	000							
							888.00	0.00	888.00	887.31	71.16	0.00	0.69	99.92
								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
								DO NOT USE 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
								DO NOT USE-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
								DO NOT USE-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
								DO NOT USE-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
								DO NOT USE-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
								DO NOT USE-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
								DO NOT USE-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
								DO NOT USE-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
								DO NOT USE-SUPPORT SERV-PUPIL RETIREMENT-CER						

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494	2190	240	0000	000000	018 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-SUPPORT SERV-PUPIL INSURANCE BENE							
494	2190	240	0000	000000	019 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NO USE-E-UPPORT SERV-PUPIL INSURANCE BENE							
494	2190	240	0000	000000	033 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-SUPPORT SERV-PUPIL INSURANCE BENE							
494	2190	249	0000	000000	019 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-SUPPORT SERV-PUPIL OTHER INSURANC							
494	2190	260	0000	000000	018 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-SUPPORT SERV-PUPIL INSURANCE-WRKR							
494	2190	260	0000	000000	019 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-SUPPORT SERV-PUPIL INSURANCE-WRKR							
494	2190	260	0000	000000	033 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-SUPPORT SERV-PUPIL INSURANCE-WRKR							
494	2211	121	0000	000000	000 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(DRLCSL) REMED./LIT.COORD.SICK LEAVE							
494	2211	122	0000	000000	000 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(DRLCPL) REMED/LIT.COORD.PERSONAL LEAVE							
494	2211	141	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA IMPR INSTR STF SERVICE DIRECT REGULAR SA							
494	2211	145	0000	000000	008 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DO NOT USE-NSTR STF SERVICE DIRECT REGULAR S							
494	2211	151	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA IMPR INSTR STF SERVICE DIRECT SICK LEAVE							
494	2211	152	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA IMPR INSTR STF SERVICE DIRECT PERSONAL L							
494	2211	221	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA IMPR INSTR STF SERVICE DIRECT RETIREMENT							
494	2211	231	0000	000000	023 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA IMPR INSTR STF SERVICE DIRECT TUITION RE							
494	2211	250	0000	000000	016 16 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						DPIA IMPR INSTR STF SERVICE DIRECT INSURANCE							

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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	2211	259	0000	000000	016	16	300		DPIA IMPR INSTR STF SERVICE DIRECT OTHER INSU					0.00	0.00	0.00	0.00
494	2211	260	0000	000000	000	16	300		(DRLCWC) REMEDIA/LIT.COORD.WORK.COMP.					0.00	0.00	0.00	0.00
494	2211	262	0000	000000	016	16	300		DPIA IMPR INSTR STF SERVICE DIRECT WORK COMP-					0.00	0.00	0.00	0.00
494	2212	141	0000	000000	009	00	300		DO NOT USE-CT/CURRIC DEVEL REGULAR SAL-CLASS					0.00	0.00	0.00	0.00
494	2212	221	0000	000000	003	00	300		DO NOT USE-CT/CURRIC DEVEL SERS EMPLOYERS SH					0.00	0.00	0.00	0.00
494	2212	221	0000	000000	009	00	300		DO NOT USE-CT/CURRIC DEVEL SERS EMPLOYERS SH					0.00	0.00	0.00	0.00
494	2212	262	0000	000000	005	00	300		DO NOT USE-CT/CURRIC DEVEL WORK COMP-CLASS					0.00	0.00	0.00	0.00
494	2212	262	0000	000000	007	00	300		DO NOT USE-CT/CURRIC DEVEL WORK COMP-CLASS					0.00	0.00	0.00	0.00
494	2212	262	0000	000000	009	00	300		DO NOT USE-CT/CURRIC DEVEL WORK COMP-CLASS					0.00	0.00	0.00	0.00
494	2213	478	0000	000000	000	00	000		(PBACS4) PBA COMM SCHOOLS PROFESSIONAL DEVEL					8,496.00	0.00	8,487.28	99.90
494	2214	111	0000	000000	016	16	300		DPIA INSTRUCT STAFF-CLASSRM SUP REGULAR SAL-C					0.00	0.00	0.00	0.00
494	2214	121	0000	000000	016	16	300		DPIA INSTRUCT STAFF-CLASSRM SUP SICK LEAVE-CE					0.00	0.00	0.00	0.00
494	2214	141	0000	000000	000	00	300		(DPA15) AIDE SUMMER SCHOOL					0.00	0.00	0.00	0.00
494	2214	141	0000	000000	016	16	300		(DPA16) ALT. SCHOOL ED AIDE WAGES					0.00	0.00	0.00	0.00
494	2214	142	0000	000000	016	16	300		DPIA INSTRUCT STAFF-CLASSRM SUP TEMPORARY SAL					0.00	0.00	0.00	0.00
494	2214	151	0000	000000	016	16	300		(DPASL16) ALT. SCHOOL ED AIDE SICK LEAVE					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	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	88.00	0.00	88.00	87.82	0.00	0.00	0.18	99.80
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(DP1A16) ALT. SCHOOL ED AIDE INSURANCE															
494	2214	259	0000	000000	016	16	300	66.00	0.00	66.00	0.00	0.00	0.00	66.00	0.00
(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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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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	2760	141	0000	000000	022	16	000			(DSECH) WGH SECURITY WAGES	0.00	0.00	0.00	0.00
494	2760	141	0000	000000	033	16	000			DO NOT USE- SECURITY WAGES	0.00	0.00	0.00	0.00
494	2760	141	0000	000000	900	16	300			(DCSEC) COORDINATOR OF SECURITY	0.00	0.00	0.00	0.00
494	2760	145	0000	000000	023	16	300			DPIA SECURITY SERV REGULAR SAL-CLASS, NONCONT	0.00	0.00	0.00	0.00
494	2760	151	0000	000000	000	16	300			(DCSECSL) COORD. SECURITY SICK LEAVE	0.00	0.00	0.00	0.00
494	2760	151	0000	000000	022	16	000			(DSECHSL) WGH SECURITY SICK LEAVE	0.00	0.00	0.00	0.00
494	2760	151	0000	000000	033	16	000			DO NOT USE-WR SECURITY SICK LEAVE	0.00	0.00	0.00	0.00
494	2760	152	0000	000000	000	16	300			DPIA SECURITY SERV PERSONAL LEAVE-CLASS	0.00	0.00	0.00	0.00
494	2760	221	0000	000000	000	16	300			(DCSECRT) COORD. SECURITY RETIREMENT	0.00	0.00	0.00	0.00
494	2760	221	0000	000000	022	16	000			(DSECHRT) WGH SECURITY RETIREMENT	0.00	0.00	0.00	0.00
494	2760	221	0000	000000	033	16	000			DO NOT USE-WR SECURITY RETIREMENT	0.00	0.00	0.00	0.00
494	2760	250	0000	000000	022	16	000			(DSECHB) WGH SECURITY INSURANCE	0.00	0.00	0.00	0.00
494	2760	250	0000	000000	033	16	000			DO NOT USE-R SECURITY INSURANCE	0.00	0.00	0.00	0.00
494	2760	250	0000	000000	900	16	300			(DCSECI) COORD. SECURITY INSURANCE	0.00	0.00	0.00	0.00
494	2760	259	0000	000000	000	16	300			(DCSECMD) COORD. SECURITY MEDICARE	0.00	0.00	0.00	0.00
494	2760	259	0000	000000	022	16	000			(DSECHMD) WGH SECURITY MEDICARE	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	2760	259	0000	000000	033	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-WR SECURITY MEDICARE																
494	2760	260	0000	000000	000	16	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(DCSEWC) COORD. SECURITY WORK. COMP.																
494	2760	262	0000	000000	022	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(DSECHWC) WGH SECURITY WORK COMP																
494	2760	262	0000	000000	033	16	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-WR SECURITY WORK COMP																
494	2760	410	0000	000000	000	00	300	103,184.00	0.00	103,184.00	53,150.00	0.00	50,000.00	34.00	99.97	
(DCOSEC) PURCHASE SERV - HS SECURITY																
494	2760	431	0000	000000	060	00	060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(DCSECML) SECURIT MONTH MILE (CARNAHAN)																
494	2760	590	0000	000000	060	00	060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(DECSP) SECURITY SUPPLIES (CARNAHAN)																
494	3290	478	0000	000000	000	00	000	37,229.00	0.00	37,229.00	37,193.19	37,193.19	0.00	35.81	99.90	
(PBACS3) PBA COMM SCHOOLS COMMUNITY OUTREACH																
*****TOTAL FOR FUND-SCC 494 0000 (494-0000-PBA POVERTY BASED ASSISTANCE FUND):																
Ex Tr/Ad									4,646,804.06	496.51	4,647,300.57	4,570,596.55	596,413.61	51,253.22	25,450.80	99.45
In Tr/Ad									4,646,804.06	496.51	4,647,300.57	4,570,596.55	596,413.61	51,253.22	25,450.80	99.45
=====																
499	1270	511	9002	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L28PX) SUPPLIES																
499	1270	524	9002	000000	000	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(L28BX) SUPPL. BOOKS																
499	7200	911	9002	000000	035	00	035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRO499 TRANSFER OUT SUMMER READING INTERVENT																
*****TOTAL FOR FUND-SCC 499 9002 (499-9002-SUMMER READING INTERVENT):																
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	
=====																
499	2990	640	9023	000000	000	16	250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(HRBC) OH BUR.OF CRIM. ID & INVEST.EQUIP																

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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	520	9107	000000	010	16	010				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-PLEMENTAL TEXTBOOK - L											
499	1110	560	9107	000000	010	00	010				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE- & RELATED SUPPLIES - L											
499	1110	640	9107	000000	007	00	007				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE=RUC. NEW EQUIPMENT - G											
499	1110	640	9107	000000	010	00	010				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-UC. NEW EQUIPMENT - L											
499	2421	640	9107	000000	010	00	010				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IN. NEW EQUIPMENT - L											
499	2829	484	9107	000000	010	00	010				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IL TRANSPORTATION - L											
499	7200	911	9107	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T09107-TRANSFER OUT-AWARDS INC-GARFIELD											
*****TOTAL FOR FUND-SCC 499 9107 (499-9107-AWARDS INCENTIVE-GARFIELD):											
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	524	9109	000000	009	16	009				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-L. TEXTBOOKS/BLAST OFF&SHOW											
499	1110	640	9109	000000	009	00	009				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-RUCTIONAL EQUIPMENT											
499	2160	411	9109	000000	009	00	009				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-/INSTRUC. ASSEMBLIES											
499	2160	880	9109	000000	009	00	009				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NTIVE 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
DO NOT USE-L TRANSP./FIELD TRIPS											
499	7200	911	9109	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T09109-TRANSFER OUT-AWARDS INC-LAIRD											

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

*****TOTAL FOR FUND-SCC 499 9109 (499-9109-AWARDS INCENTIVE-LAIRD):

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
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

499	1110	410	9111	000000	011	00	011						
								DO NOT USE-CHASED SERVICES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	1110	510	9111	000000	011	00	011	DO NOT USE-ERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	1110	640	9111	000000	011	00	011	DO NOT USE-IPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	1110	849	9111	000000	011	00	011	DO NOT USE-SSIONS & FEES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	1110	889	9111	000000	011	00	011	DO NOT USE-RDS/INCENTIVES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	2829	484	9111	000000	011	00	011	DO NOT USE-IL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	5200	730	9111	000000	011	00	011	DO NOT USE-RTYARD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	7200	911	9111	000000	000	00	000	T09111-TRANSFER OUT-AWARDS INC-H.MANN	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 499 9111 (499-9111-AWARDS INCENTIVE-H.MANN):

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
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

499	1110	411	9114	000000	014	00	014	DO NOT USE-MBLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	1110	519	9114	000000	014	00	014	DO NOT USE-RAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	1110	560	9114	000000	014	00	014	DO NOT USE- SUPPLIES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00		0.00	0.00	0.00
499	1110	640	9114	000000	014	00	014	DO NOT USE-EQUIPMENT	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						
	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	849	9114	000000	014	00	014	DO NOT USE-SSIONS/FEES/MISC.	0.00	0.00	0.00	0.00	0.00
499	2421	149	9114	000000	014	00	014	DO NOT USE-SSIFIED STIPENDS	0.00	0.00	0.00	0.00	0.00
499	2421	221	9114	000000	014	00	014	DO NOT USE-SSIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
499	2421	259	9114	000000	014	00	014	DO NOT USE-SSIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00
499	2421	262	9114	000000	014	00	014	DO NOT USE-SS. WORK. COMP.	0.00	0.00	0.00	0.00	0.00
499	2890	480	9114	000000	014	00	014	DO NOT USE-L TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
499	7200	911	9114	000000	000	00	000	TO9114-TRANSFER OUT-AWARDS INC-ROOSEVELT	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 499 9114 (499-9114-AWARDS-INCENTIVE-ROOSEVELT):													
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	9115	000000	015	00	015	DO NOT USE-RAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
499	1110	530	9115	000000	015	00	015	DO NOT USE-ARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
499	1110	540	9115	000000	015	00	015	DO NOT USE-ODICALS	0.00	0.00	0.00	0.00	0.00
499	1110	640	9115	000000	015	00	015	DO NOT USE-PMENT	0.00	0.00	0.00	0.00	0.00
499	2160	880	9115	000000	015	00	015	DO NOT USE--S	0.00	0.00	0.00	0.00	0.00
499	2214	430	9115	000000	015	00	015	DO NOT USE-ING EXPENSES	0.00	0.00	0.00	0.00	0.00
499	2829	484	9115	000000	015	00	015	DO NOT USE-L TRANSPORTATION	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
499	7200	911	9115	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T09115-TRANSFER OUT-AWARDS INC-SECRET													
*****TOTAL FOR FUND-SCC 499 9115 (499-9115-AWARDS-INCENTIVE-SECRET):													
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	113	9201	000000	001 00 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-TCHR STIPEND													
499	1110	410	9201	000000	001 00 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-CHASED SERVICES													
499	1110	510	9201	000000	001 00 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ERIALS & SUPPLIES													
499	1110	640	9201	000000	001 00 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IPMENT/FURNITURE													
499	2421	880	9201	000000	001 00 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-- & PRIZES													
499	2829	480	9201	000000	001 00 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-PORTATION													
499	7200	911	9201	000000	000 00 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T09201-TRANSFER OUT-AWARDS INC-ALDEN													
*****TOTAL FOR FUND-SCC 499 9201 (499-9201-ALDEN INCENT.GRANT FY2002):													
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	2219	112	9233	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TAFE7) TEACHER SUB WAGES													
499	2219	113	9233	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TAFE1) SUPPL TCHR SALARY													
499	2219	211	9233	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TAFE2) CERT RET													
499	2219	249	9233	000000	900 00 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TAFE3) CERT 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
499	2219	261	9233	000000	900	00	900				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TAFE4) CERT WORK COMP											
499	2219	410	9233	000000	900	00	900				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TAFE5) PURCHASED SERVICES											
499	2219	430	9233	000000	900	00	900				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TAFE6) MILEAGE & MEETING EXPENSES											
499	2219	443	9233	000000	900	00	900				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(TAFE8) POSTAGE											
499	2219	640	9233	000000	900	00	900				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAFE9-EQUIPMENT											
*****TOTAL FOR FUND-SCC 499 9233 (499-9233-TECH ASSIST SUP FUND-LEIB):											
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	1131	111	9334	000000	060	16	060				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PLAG1) PRINCIPAL SALARIES											
499	1131	211	9334	000000	060	16	060				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PLAG2) CERT RETIREMENT - .14											
499	1131	249	9334	000000	060	00	060				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PLAG3) CERT MEDICARE - .0145											
499	1131	261	9334	000000	060	00	060				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PLAG4) CERT W.C. - .0196											
499	1131	410	9334	000000	060	00	060				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PLAG5) PURCHASED SERVICES											
499	1131	432	9334	000000	060	00	060				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PLAG7) MEETING EXPENSE											
499	1131	510	9334	000000	060	00	060				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(PLAG6) SUPPLIES AND MATERIALS											
499	7200	911	9334	000000	035	00	035				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TROPL TRANSFER OUT PRINCIPAL LEADERSHIP											

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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	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc				

*****TOTAL FOR FUND-SCC 499 9334 (499-9334-PRINCIPAL LEADERSHIP):

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
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

499	1100	113	9530	000000	000	16	000		TP1C SUPPLEMENTAL TEACHER SALAIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1100	211	9530	000000	000	00	000		TP2C CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1100	249	9530	000000	000	00	000		TP3C CERTIFIED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	1100	260	9530	000000	000	00	000		TP4C CERTIFIED W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2190	410	9530	000000	000	00	000		TP5C PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2190	430	9530	000000	000	00	000		TP6C TRAVEL/MILEAGE/MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2190	480	9530	000000	000	00	000		TP20C TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2190	510	9530	000000	000	00	000		TP7C MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	7200	911	9530	000000	000	00	000		(T04999) TRANSFER OUT OLD UNUSED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 499 9530 (499-9530-GEAR-UP TECH-BD MTG 1-25-05):

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
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

499	2142	111	9580	000000	400	00	400		(WP10) PSYCHOLOGIST	25,162.87	0.00	25,162.87	25,162.87	2,536.31	0.00	0.00	100.00
499	2142	211	9580	000000	400	00	400		(WP40) PSYCH RETIREMENT	3,522.78	0.00	3,522.78	3,522.78	355.08	0.00	0.00	100.00
499	2142	249	9580	000000	400	00	400		(WP50) PSYCH MEDICARE	364.88	0.00	364.88	364.88	36.78	0.00	0.00	100.00

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FUND FUNC OBJ SCC SUBJ	OU	IL	JOB				Actual	Future	Remaining	Percent	
						FYTD	Expenditures	Encumbrances	Balance	Exp/Enc	
						Appropriated					
*****TOTAL FOR FUND-SCC 499 9610 (499-9610-RR-LOCAL PORTION N.FOX M.LEIBY):											
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	
=====											
499 2190 410 9629	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	
PA1B-PURCHASE SERVICE CONTRACT											
499 2190 480 9629	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	
PA4B TRANSPORTATION											
499 2190 510 9629	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	
PA3B-STUDENT INCENTIVES											
*****TOTAL FOR FUND-SCC 499 9629 (499-9629-TR.LIFELINES YOUTH-J WILSON):											
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	
=====											
499 1290 111 9700	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	
LRT7-TCHR SALARY RR											
499 1290 211 9700	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	
LRR7-RETIREMENT RR											
499 1290 240 9700	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	
LRB7-BENEFITS RR											
499 1290 249 9700	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	
LRM7-MEDICARE RR											
499 1290 261 9700	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	
LRW7-WK COMP RR											
499 1290 419 9700	000000	600	00	600		0.00	0.00	0.00	0.00	0.00	
LRA7-PURCHASED SERVICE RR											
499 7420 922 9700	000000	000	00	000		0.00	0.00	0.00	0.00	0.00	
RRADO - READING RECOVERY ADVANCE OUT											
*****TOTAL FOR FUND-SCC 499 9700 (499-9700-RR-STATE PORTION-N.FOX M.LEIBY):											
Ex Tr/Ad						0.00	0.00	0.00	0.00	0.00	
In Tr/Ad						0.00	0.00	0.00	0.00	0.00	
=====											

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Account Number		Description									
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	411	9705	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(POOLPS) SWIM PROGRAM PURCHASED SERVICE											
499	2500	461	9705	000000	023	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(SUIPT) HS SECURITY PURCHASED SERVICE											
499	7200	911	9705	000000	035	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(T04975) TRANSFER TO GF TO CLOSE OUT GRANT											
*****TOTAL FOR FUND-SCC 499 9705 (499-9705-URBAN INIATIVE):											
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	113	9710	000000	600	00	601				
				2,492.30	0.00	2,492.30	2,492.30	0.00	0.00	0.00	100.00
RRJ7-SUPPLEMENT SALARY-RRL											
499	1290	211	9710	000000	600	00	601				
				348.92	0.00	348.92	348.92	0.00	0.00	0.00	100.00
RRK7-RETIREMENT RRL											
499	1290	249	9710	000000	600	00	601				
				36.13	0.00	36.13	36.13	0.00	0.00	0.00	100.00
RRM7-MEDICARE											
499	1290	261	9710	000000	600	00	601				
				48.35	0.00	48.35	48.35	0.00	0.00	0.00	100.00
RRW7-WK. COMP RRL											
499	1290	412	9710	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RRA7-PURCHASED SERV. RRL											
499	1290	431	9710	000000	600	00	601				
				385.31-	1,600.00	1,214.69	1,214.69	0.00	0.00	0.00	100.00
RRB7-MEETING EXP-MILEAGE RRL											
499	1290	512	9710	000000	600	00	601				
				22.73	504.38	527.11	527.11	0.00	0.00	0.00	100.00
RRD7-SUPPLIES RRL											
499	1290	524	9710	000000	600	00	601				
				523.73	3,532.26	4,055.99	4,055.99	0.00	0.00	0.00	100.00
RRF7-BOOKS RRL											
499	1290	640	9710	000000	600	00	601				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RRE7-EQUIP RRL											
*****TOTAL FOR FUND-SCC 499 9710 (499-9710-RR-LOCAL PORTION N.FOX M.LEIBY):											
Ex Tr/Ad				3,086.85	5,636.64	8,723.49	8,723.49	0.00	0.00	0.00	100.00
In Tr/Ad				3,086.85	5,636.64	8,723.49	8,723.49	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	
499	2110	211	9770	000000	400	00	401	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	
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	
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	
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	
AGF3-MEETING & TRAVEL EXP-GIFTED																
499	2110	511	9770	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
AGF8-MISC SUPPLIES																
499	7500	930	9770	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REF003-REFUND OF UNUSED FUNDS																
*****TOTAL FOR FUND-SCC 499 9770 (499-9770-GIFTED-REIMBURSEMENT):																
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
=====																
499	1290	111	9800	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LRT8-TCHR SALARY																
499	1290	211	9800	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LRR8-RETIREMENT																
499	1290	240	9800	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LRB8-BENEFITS																
499	1290	249	9800	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LRM8-MEDICARE																
499	1290	261	9800	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LRW8-WK.COMP																
499	1290	419	9800	000000	600	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LRA8-PURCHASED SERVICE																

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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

*****TOTAL FOR FUND-SCC 499 9800 (499-9800-RR-STATE PORTION-N.FOX M.LEIBY):

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	9810	000000	600	00	601	RRJ8-SUPPLEMENTAL SALARY	3,800.00	0.00	3,800.00	919.80	0.00	0.00	2,880.20	24.21
499	1290	211	9810	000000	600	00	601	RRK8-RETIREMENT	700.00	0.00	700.00	128.77	0.00	0.00	571.23	18.40
499	1290	249	9810	000000	600	00	601	RRM8-MEDICARE	73.00	0.00	73.00	13.34	0.00	0.00	59.66	18.27
499	1290	261	9810	000000	600	00	601	RRW8-WK.COMP	143.00	0.00	143.00	17.84	0.00	0.00	125.16	12.48
499	1290	412	9810	000000	600	00	601	RRA8-PURCHASED SERV	31,808.52	0.00	31,808.52	31,650.41	9,595.37	58.26	99.85	99.69
499	1290	431	9810	000000	600	00	601	RRB8-MEETING EXP-MILEAGE	19,678.57	0.00	19,678.57	16,542.89	3,013.21	800.00	2,335.68	88.13
499	1290	512	9810	000000	600	00	601	RRD8-SUPPLIES	4,296.54	4,641.96	8,938.50	7,942.16	0.00	643.61	352.73	96.05
499	1290	524	9810	000000	600	00	601	RRF8-BOOKS	1,200.18-	19,472.59	18,272.41	17,673.62	0.00	0.00	598.79	96.72
499	1290	640	9810	000000	600	00	601	RRE8-EQUIPMENT	1,734.00	0.00	1,734.00	1,734.00	0.00	0.00	0.00	100.00

*****TOTAL FOR FUND-SCC 499 9810 (499-9810-RR-LOCAL PORTION N.FOX M.LEIBY):

Ex Tr/Ad	61,033.45	24,114.55	85,148.00	76,622.83	12,608.58	1,501.87	7,023.30	91.75
In Tr/Ad	61,033.45	24,114.55	85,148.00	76,622.83	12,608.58	1,501.87	7,023.30	91.75

499	2190	410	9826	000000	000	00	000	PA1D-PURCHASED SERVICE	9.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00
499	2190	480	9826	000000	000	00	000	PA4D TRANSPORTATION	840.00	0.00	840.00	0.00	0.00	0.00	840.00	0.00
499	2190	510	9826	000000	000	00	000	PA3D-MATERIALS & SUPPLIES	125.73-	470.00	344.27	0.00	0.00	0.00	344.27	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
499	2590	890	9849	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSVP8 INDIRECT COSTS															
499	7500	930	9849	000000	800	00	800	19,966.85	0.00	19,966.85	19,966.85	0.00	0.00	0.00	100.00
SSVPRF-REFUND OF RECEIPTS 499-9849															
*****TOTAL FOR FUND-SCC 499 9849 (499-9849-S&DF VIOLENCE PREVENTION):															
Ex Tr/Ad								26,112.19	465.67	26,577.86	26,577.86	0.00	0.00	0.00	100.00
In Tr/Ad								26,112.19	465.67	26,577.86	26,577.86	0.00	0.00	0.00	100.00
=====															
499	2110	410	9870	000000	400	00	401	49.59	3,000.00	3,049.59	3,049.59	0.00	0.00	0.00	100.00
(A8GF1) SCORING-PURCHASED SERVICE															
499	2110	430	9870	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A8GF2) MEETING & TRAVEL EXP-GIFTED															
499	2110	511	9870	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A8GF3) TEST MATERIALS															
499	2110	519	9870	000000	400	00	401	112.67-	4,806.56	4,693.89	4,693.89	0.00	0.00	0.00	100.00
(A8GF4) MISC SUPPLIES															
499	2110	640	9870	000000	400	00	401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(A8GF5) EQUIPMENT															
499	7200	911	9870	000000	000	00	000	3,631.92	0.00	3,631.92	3,631.92	0.00	0.00	0.00	100.00
(GSFTRO) TRANSFER OUT TO FY 09															
*****TOTAL FOR FUND-SCC 499 9870 (499-9870-GIFTED-REIMBURSEMENT):															
Ex Tr/Ad								63.08-	7,806.56	7,743.48	7,743.48	0.00	0.00	0.00	100.00
In Tr/Ad								3,568.84	7,806.56	11,375.40	11,375.40	0.00	0.00	0.00	100.00
=====															
499	2190	141	9890	000000	000	00	000	10,077.02	0.00	10,077.02	8,077.02	0.00	0.00	2,000.00	80.15
LL1A-LIAISON SALARIES															
499	2190	221	9890	000000	000	00	000	1,410.75	0.00	1,410.75	1,130.79	0.00	0.00	279.96	80.16
LL2A-LIAISON RETIREMENT															
499	2190	250	9890	000000	000	00	000	11,462.95	0.00	11,462.95	11,462.95	0.00	0.00	0.00	100.00
LL4A-LIAISON INSURANCE															
499	2190	259	9890	000000	000	00	000	148.18	0.00	148.18	117.10	0.00	0.00	31.08	79.03
LL3A-LIAISON MEDICARE															

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								FYTD	MTD	Current +	
								Actual	Actual	Future	
								Expenditures	Expenditures	Encumbrances	
										FYTD	
										Remaining	
										Balance	
										FYTD	
										Percent	
										Exp/Enc	
499	2190	262	9890	000000	000	00	000	LL5A-LIAISON W/COMP			
								460.64	0.00	460.64	156.70
										0.00	0.00
										303.94	34.02
499	2190	410	9890	000000	000	00	000	LL6A-PURCHASED SERVICE CONTRACTS			
								853.67	0.00	853.67	0.00
										0.00	0.00
										853.67	0.00
499	2190	430	9890	000000	000	00	000	LL7A-TRAVEL/MILEAGE/MEETING EXPENSE			
								322.01	0.00	322.01	0.00
										0.00	0.00
										322.01	0.00
*****TOTAL FOR FUND-SCC 499 9890 (499-9890-TR.LIFELINES-LIAISONS):											
Ex Tr/Ad	24,735.22							24,735.22	20,944.56	0.00	0.00
In Tr/Ad	24,735.22							24,735.22	20,944.56	0.00	0.00
										3,790.66	84.68
										3,790.66	84.68
=====											
499	1290	111	9900	000000	600	00	600	LRT9-TCHR SALARY			
								21,883.91	0.00	21,883.91	21,883.91
										0.00	0.00
										0.00	100.00
499	1290	211	9900	000000	600	00	600	LRR9-RETIREMENT			
								3,056.88	0.00	3,056.88	3,056.88
										0.00	0.00
										0.00	100.00
499	1290	240	9900	000000	600	00	600	LRB9-BENEFITS			
								4,555.36	0.00	4,555.36	4,555.36
										0.00	0.00
										0.00	100.00
499	1290	249	9900	000000	600	00	600	LRM9-MEDICARE			
								316.60	0.00	316.60	316.60
										0.00	0.00
										0.00	100.00
499	1290	261	9900	000000	600	00	600	LRW9-WK. COMP			
								423.60	0.00	423.60	423.60
										0.00	0.00
										0.00	100.00
499	1290	419	9900	000000	600	00	600	LRA9-PURCHASED SERVICE			
								32,357.96	0.00	32,357.96	32,357.96
										0.05	0.00
										0.00	100.00
499	1290	432	9900	000000	600	00	600	LRH9-TRAVEL EXP			
								0.00	0.00	0.00	0.00
										0.00	0.00
*****TOTAL FOR FUND-SCC 499 9900 (499-9900-RR-STATE PORTION-N.FOX M.LEIBY):											
Ex Tr/Ad	62,594.31							62,594.31	62,594.31	0.05	0.00
In Tr/Ad	62,594.31							62,594.31	62,594.31	0.05	0.00
										0.00	100.00
										0.00	100.00
=====											
499	1290	113	9910	000000	600	00	601	RRJ9-SUPPLEMENTAL SALARY			
								6,000.00	0.00	6,000.00	0.00
										0.00	0.00
										6,000.00	0.00
499	1290	211	9910	000000	600	00	601	RRK9-RETIREMENT			
								840.00	0.00	840.00	0.00
										0.00	0.00
										840.00	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								
499	1290	249	9910	000000	600	00	601	RRM9-MEDICARE	0.00	87.00	0.00	0.00	0.00	87.00	0.00
									87.00						
499	1290	261	9910	000000	600	00	601	RRW9-WK COMP	0.00	117.00	0.00	0.00	0.00	117.00	0.00
									117.00						
499	1290	412	9910	000000	600	00	601	RRA9-PURCHASED SERVICE	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
									12,500.00						
499	1290	431	9910	000000	600	00	601	RRB9-MEETING EXP/MILEAGE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
									5,000.00						
499	1290	512	9910	000000	600	00	601	RRD9-SUPPLIES	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
									25,000.00						
499	1290	524	9910	000000	600	00	601	RRF9-BOOKS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
									25,000.00						
499	1290	640	9910	000000	600	00	601	RRE9-EQUIPMENT	0.00	3,580.00	0.00	0.00	0.00	3,580.00	0.00
									3,580.00						
*****TOTAL FOR FUND-SCC 499 9910 (499-9910-RR-LOCAL PORTION N.FOX M.LEIBY):															
Ex Tr/Ad									78,124.00	0.00	78,124.00	0.00	0.00	78,124.00	0.00
In Tr/Ad									78,124.00	0.00	78,124.00	0.00	0.00	78,124.00	0.00
=====															
499	2142	111	9920	000000	400	00	400	(WSP1) SPARKS - STAFF SALARY	0.00	5,137.50	5,137.50	5,137.50	0.00	0.00	100.00
									5,137.50						
499	2142	211	9920	000000	400	00	400	(WSP2) SPARKS - RET	0.00	719.25	719.25	719.25	0.00	0.00	100.00
									719.25						
499	2142	249	9920	000000	400	00	400	(WSP3) SPARKS - MED	0.00	74.50	74.50	74.50	0.00	0.00	100.00
									74.50						
499	2142	261	9920	000000	400	00	400	(WSP4) SPARKS - W/C	0.00	73.98	73.98	73.98	0.00	0.00	100.00
									73.98						
*****TOTAL FOR FUND-SCC 499 9920 (499-9920 SPARKS PRG (COMM SOL) D. DENNIS):															
Ex Tr/Ad									6,005.23	0.00	6,005.23	6,005.23	6,005.23	0.00	100.00
In Tr/Ad									6,005.23	0.00	6,005.23	6,005.23	6,005.23	0.00	100.00
=====															
499	1100	113	9929	000000	800	00	800	ASAP19-SUPP TCHR SALARY	0.00	6,959.21	5,661.24	595.92	0.00	1,297.97	81.35
									6,959.21						

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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										
499	1100	211	9929	000000	800	00	800		ASAP29-SUPP RETIREMENT												
								962.64			0.00	962.64	897.43	83.43	0.00	65.21	93.23				
499	1100	249	9929	000000	800	00	800		ASAP29-SUPP MEDICARE												
								99.70			0.00	99.70	67.02	4.64	0.00	32.68	67.22				
499	1100	261	9929	000000	800	00	800		ASAP39-SUPP W/COMP												
								113.45			0.00	113.45	84.60	8.60	0.00	28.85	74.57				
*****TOTAL FOR FUND-SCC 499 9929 (499-9929-TR.LIFELINES (SAMHSA)):																					
Ex Tr/Ad								8,135.00	0.00	8,135.00	6,710.29	692.59	0.00	1,424.71	82.49						
In Tr/Ad								8,135.00	0.00	8,135.00	6,710.29	692.59	0.00	1,424.71	82.49						
=====																					
499	2190	141	9949	000000	800	00	000		SSVP91-MEDIATOR SALARY												
								21,275.73			0.00	21,275.73	21,275.73	1,370.30	0.00	0.00	100.00				
499	2190	221	9949	000000	800	00	000		SSVP92-MEDIATOR RETIREMENT												
								3,461.42			0.00	3,461.42	3,461.42	191.84	0.00	0.00	100.00				
499	2190	250	9949	000000	800	00	000		SSVP99-MEDIATOR INSURANCE BENEFITS												
								4,181.90			0.00	4,181.90	4,181.90	0.00	0.00	0.00	100.00				
499	2190	259	9949	000000	800	00	000		SSVP94-MEDIATOR MEDICARE												
								306.04			0.00	306.04	306.04	19.86	0.00	0.00	100.00				
499	2190	262	9949	000000	800	00	000		SSVP93-W/COMP												
								381.96			0.00	381.96	381.96	19.74	0.00	0.00	100.00				
499	2190	430	9949	000000	800	00	800		SSVP95-TRAVEL AND MEETING EXP												
								326.93			0.00	326.93	200.63	58.63	126.30	0.00	100.00				
499	2290	410	9949	000000	800	00	800		SSVP96-PURCHASED SERVICE												
								12,015.00			0.00	12,015.00	8,287.50	2,082.50	0.00	3,727.50	68.98				
499	2290	510	9949	000000	800	00	800		SSVP97-MATERIAL & SUPPLIES												
								10,539.23			0.00	10,539.23	8,358.38	6,847.11	2,180.85	0.00	100.00				
499	2590	890	9949	000000	800	00	800		SSVP98-INDIRECT COST												
								659.89			0.00	659.89	659.89	659.89	0.00	0.00	100.00				
*****TOTAL FOR FUND-SCC 499 9949 (499-9949-S&DF VIOLENCE PREVENTION):																					
Ex Tr/Ad								53,148.10	0.00	53,148.10	47,113.45	11,249.87	2,307.15	3,727.50	92.99						
In Tr/Ad								53,148.10	0.00	53,148.10	47,113.45	11,249.87	2,307.15	3,727.50	92.99						
=====																					

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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	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
499	2110	410	9970	000000	400	00	401			A9GF1-SCORING-PURCHASED SERVICE					
								9,684.84	0.00	9,684.84	9,257.03	7,957.03	0.00	427.81	95.58
499	2110	430	9970	000000	400	00	401			A9GF2-MEETING & TRAVEL EXP					
								1,850.41	0.00	1,850.41	983.76	0.00	0.00	866.65	53.16
499	2110	511	9970	000000	400	00	401			A9GF3-TEST MATERIALS					
								4,000.00	0.00	4,000.00	5,271.91	2,423.44	0.00	1,271.91	131.80
499	2110	519	9970	000000	400	00	401			A9GF4-SUPPLIES					
								2,766.22	0.00	2,766.22	2,686.59	0.00	0.00	79.63	97.12
499	2110	640	9970	000000	400	00	401			A9GF5-EQUIPMENT					
								1,129.99	0.00	1,129.99	1,114.21	98.37	0.00	15.78	98.60
*****TOTAL FOR FUND-SCC 499 9970 (499-9970-GIFTED-REIMBURSEMENT):															
Ex Tr/Ad								19,431.46	0.00	19,431.46	19,313.50	10,478.84	0.00	117.96	99.39
In Tr/Ad								19,431.46	0.00	19,431.46	19,313.50	10,478.84	0.00	117.96	99.39
=====															
499	2190	141	9990	000000	800	00	000			LL1A9-LIAISON SALARIES					
								31,275.00	0.00	31,275.00	17,300.85	1,647.70	0.00	13,974.15	55.32
499	2190	221	9990	000000	800	00	000			LL2A9-LIAISON RETIREMENT					
								4,378.50	0.00	4,378.50	3,278.53	230.68	0.00	1,099.97	74.88
499	2190	250	9990	000000	800	00	000			LL4A9-LIAISON INSURANCE					
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	2190	259	9990	000000	800	00	000			LL3A9-LIAISON MEDICARE					
								453.49	0.00	453.49	250.95	23.90	0.00	202.54	55.34
499	2190	262	9990	000000	800	00	000			LL5A9-LIASONS W/COMP					
								606.99	0.00	606.99	298.50	23.72	0.00	308.49	49.18
499	2190	410	9990	000000	800	00	000			LL6A9-PURCHASED SERV					
								1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499	2190	430	9990	000000	800	00	000			LL7A9-TRAVEL-MILEAGE-MEETING					
								2,286.02	0.00	2,286.02	158.57	47.08	52.02	2,075.43	9.21
*****TOTAL FOR FUND-SCC 499 9990 (499-9990-TR. LIFELINES (LIASONS COMM MENTAL H):															
Ex Tr/Ad								40,000.00	0.00	40,000.00	21,287.40	1,973.08	52.02	18,660.58	53.35
In Tr/Ad								40,000.00	0.00	40,000.00	21,287.40	1,973.08	52.02	18,660.58	53.35
=====															

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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	Expenditures	Expenditures				
516	2142	261	9100	000000	400	00	402		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	261	9100	000000	400	00	403		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2142	261	9100	000000	400	00	412		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	141	9100	000000	022	00	407		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	141	9100	000000	024	00	405		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	141	9100	000000	025	00	408		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	141	9100	000000	027	00	406		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	141	9100	000000	400	00	409		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	141	9100	000000	400	00	410		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	142	9100	000000	400	00	411		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	145	9100	000000	400	00	411		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9100	000000	022	00	407		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9100	000000	024	00	405		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9100	000000	025	00	408		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9100	000000	026	00	404		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9100	000000	027	00	406		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
 Budget Account Summary
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Account Number			Description											
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	221	9100	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9100	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9100	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	229	9100	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9100	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9100	000000	024	00	405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9100	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9100	000000	026	00	404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9100	000000	027	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9100	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9100	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9100	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9100	000000	024	00	405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9100	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9100	000000	026	00	404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9100	000000	027	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
Budget Account Summary
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Account Number						Description	FYTD	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			
							Appropriated					
516	2214	259	9100	000000	400 00 409		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9100	000000	400 00 410		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9100	000000	400 00 411		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	261	9100	000000	026 00 404		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9100	000000	022 00 407		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9100	000000	024 00 405		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9100	000000	025 00 408		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9100	000000	026 00 404		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9100	000000	027 00 406		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9100	000000	400 00 409		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9100	000000	400 00 410		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9100	000000	400 00 411		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	432	9100	000000	400 00 412		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	512	9100	000000	400 00 412		0.00	0.00	0.00	0.00	0.00	0.00
516	2214	640	9100	000000	400 00 412		0.00	0.00	0.00	0.00	0.00	0.00
516	2414	432	9100	000000	400 00 413		0.00	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
 Budget Account Summary
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Account Number		Description									
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	2414	512	9100	000000	400	00	413				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTI10-OFFICE SUPPLIES/MATERIALS											
516	2490	141	9100	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTA10-SECRETARY-AMORGANOS, GIMBEL											
516	2490	141	9100	000000	400	00	415				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEC10-CLERK-EXTRA TIME HOURLY											
516	2490	145	9100	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTF10-INCENTIVE											
516	2490	221	9100	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTB10-RETIREMENT											
516	2490	221	9100	000000	400	00	415				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEX10-CLERK-RETIREMENT											
516	2490	249	9100	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTC10-SECRETARY-MEDICARE (OLD)											
516	2490	250	9100	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTD10-SECRETARY-INSURANCE											
516	2490	259	9100	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTME10-SECRETARY-MEDICARE (NEW)											
516	2490	259	9100	000000	400	00	415				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEM10-CLERK-MEDICARE											
516	2490	262	9100	000000	400	00	414				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTE10-SECRETARY-WORKERS COMP											
516	2490	262	9100	000000	400	00	415				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEW10-CLERK-WORKER'S COMP											
516	2590	890	9100	000000	400	00	416				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIC10-INDIRECT COSTS											
516	2710	441	9100	000000	400	00	417				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEL10-UTILITIES-TELEPHONE											
516	2821	480	9100	000000	400	00	418				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPT10-PUPIL TRANSPORTATION/FIELD TRIPS											
516	3260	111	9100	000000	400	00	419				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNP10-NON PUBLIC											

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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				
516	1229	249	9600	000000	400	16	400	(WHG6)	MEDICARE-CERT								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	1229	261	9600	000000	400	00	400	(WHE6WC)	W/C								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	1229	261	9600	000000	400	16	400	(WHH6)	W/C								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	1229	412	9600	000000	400	00	400	(WHK6)	PURCHASE SERV-PROF DEV								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	1229	423	9600	000000	000	00	400	(WHR6)	EQUIPMENT-REPAIR								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	1229	471	9600	000000	400	00	400	(WHPS6)	PURCHASE SERV/TUITION								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	1229	511	9600	000000	400	00	400	(WHL6)	INSTRUCT MATERIALS/SUPPLIES								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	1229	640	9600	000000	400	00	400	(WHQ6)	INSTR EQUIP								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	2110	410	9600	000000	400	00	400	(WPP6)	CONTRACTED PROF SERV								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	2110	510	9600	000000	400	00	400	(WPI6)	SUPPLIES								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	2110	640	9600	000000	400	00	400	(WPK6)	EQUIPMENT-NEW								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	2142	111	9600	000000	000	00	400	(WSL6)	SPEECH								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	2142	111	9600	000000	400	00	400	(WPA6)	PSYCHOLOGIST								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	2142	211	9600	000000	000	00	400	(WPE6R)	RET-CERT SPEECH/LANGUAGE								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	2142	211	9600	000000	400	00	400	(WPE6)	RETIREMENT PSYCHS/TCHRS								
				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
516	2142	240	9600	000000	000	00	400	(WPF16)	INS CERT SPEECH/LANGUAGE								
				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				
516	2214	259	9600	000000	400	00	400	(WMF6)	MEDICARE-FAIRHAVEN								
				0.00					0.00	0.00	0.00	0.00	0.00				
516	2214	259	9600	000000	400	16	400	(WMR6)	MEDICARE-RIVERSIDE								
				0.00					0.00	0.00	0.00	0.00	0.00				
516	2214	262	9600	000000	000	00	400	(WWR6)	W/C RIVERSIDE (4)								
				0.00					0.00	0.00	0.00	0.00	0.00				
516	2214	262	9600	000000	008	00	400		DO NOT USE-FFERSON								
				0.00					0.00	0.00	0.00	0.00	0.00				
516	2214	262	9600	000000	011	00	400		DO NOT USE-ORACE MANN								
				0.00					0.00	0.00	0.00	0.00	0.00				
516	2214	262	9600	000000	012	00	400		DO NOT USE-CGUFFEY								
				0.00					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	0.00				
516	2214	262	9600	000000	033	00	400		DO NOT USE-WR								
				0.00					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	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	0.00				
516	2414	432	9600	000000	400	00	400	(WTG6)	DIRECTOR MILEAGE/MEETINGS								
				0.00					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	0.00				
516	2414	640	9600	000000	400	00	400	(WTX6)	EQUIPMENT								
				0.00					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	0.00				
516	2490	141	9600	000000	000	00	400	(WTEC6)	CLERK-EXTRA TIME								
				0.00					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	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	Expendable	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY						
									Carryover						
									Encumbrances						
516	2490	221	9600	000000	000	00	400	(RET889)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT-CLERK EXTRA TIME															
516	2490	221	9600	000000	400	00	400	(WTB6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARY-RETIREMENT															
516	2490	250	9600	000000	400	00	400	(WTD6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARY-INSURANCE															
516	2490	259	9600	000000	000	00	400	MED888-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLERK-EXTRA TIME															
516	2490	259	9600	000000	400	00	400	WTK6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARY-MEDICARE															
516	2490	262	9600	000000	000	00	400	WC888-W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLERK-EXTRA TIME															
516	2490	262	9600	000000	400	00	400	WTE6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARY-W/C															
516	2590	890	9600	000000	400	00	400	WIC6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIRECT COSTS															
516	2710	441	9600	000000	400	00	400	WTEL6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES-TELEPHONE															
516	2821	480	9600	000000	400	00	400	WPT6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUPIL TRANSP/FIELD TRIPS															
516	3260	111	9600	000000	400	00	400	WNPW6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON PUBLIC SALARIES															
516	3260	211	9600	000000	400	00	400	WNPR6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT															
516	3260	240	9600	000000	400	00	400	WNPB6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE															
516	3260	249	9600	000000	400	00	400	WNPM6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE															
516	3260	249	9600	000000	400	16	400	MED603	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	3260	261	9600	000000	400	00	400	WNPWC6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W/C															

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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	Actual	Future	Remaining	Percent		
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
516	3260	432	9600	000000	400	00	400							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WNPC6-MILEAGE														
516	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	
T00001-TRANSFER OUT TO 516-9700														
516	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	
(RASE06) RETURN FY 2006 ADVANCE														
*****TOTAL FOR FUND-SCC 516 9600 (516-9600-TITLE 6-B FLOW THRU-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
=====														
516	1229	111	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	
WHE7-LD/DH TCHR J.LISTE														
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	
WHA7-SUBS														
516	1229	113	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	
WTT7-SUPPL.HOURLY WAGE														
516	1229	211	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	
WHF7-RETIREMENT-CERT														
516	1229	240	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	
WHI7-INSURANCE														
516	1229	249	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	
WHG7-MEDICARE-CERT														
516	1229	261	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	
WHH7-WK.COMP														
516	1229	412	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	
WHK7-PURCHASE SERV-PROF DEV														
516	1229	471	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	
WHPS7-PURCHASE SERV-TURION EXCESS COST														
516	1229	511	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	
WHL7-INSTRUCTIONAL MAT/SUPPLY														
516	1229	640	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	
WHQ7-INSTRUCTION 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
516	2214	141	9700	000000	033	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IDE-WWR															
516	2214	141	9700	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR7-TCHR-RIVERSIDE															
516	2214	141	9700	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WF7-TCHR AIDE-FAIRHAVEN															
516	2214	142	9700	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WBB7-TCHR AIDE-SUBS															
516	2214	221	9700	000000	008	00	404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-MENT-JEFFERSON															
516	2214	221	9700	000000	012	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-EMENT-MCGUFFEY															
516	2214	221	9700	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR227-RETIREMENT-WGH															
516	2214	221	9700	000000	033	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-EMENT-WWR															
516	2214	221	9700	000000	400	00	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRR7-RETIREMENT-RIVERSIDE															
516	2214	221	9700	000000	400	00	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRF7-RETIREMENT-FAIRHAVEN															
516	2214	221	9700	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-NCE-JEFFERSON															
516	2214	250	9700	000000	012	00	406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ANCE-MCGUFFEY															
516	2214	250	9700	000000	022	00	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WI227-INSURANCE-WGH															
516	2214	250	9700	000000	033	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ANCE-WWR															

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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	250	9700	000000	400	00	409	WIR7-INSURANCE-RIVERSIDE	0.00	0.00	0.00	0.00
516	2214	250	9700	000000	400	00	410	WIF7-INSURANCE-FAIRHAVEN	0.00	0.00	0.00	0.00
516	2214	259	9700	000000	008	00	404	DO NOT USE-RE-JEFFERSON	0.00	0.00	0.00	0.00
516	2214	259	9700	000000	012	00	406	DO NOT USE-ARE-MCGUFFEY	0.00	0.00	0.00	0.00
516	2214	259	9700	000000	022	00	407	WM227-MEDICARE-AIDES-WGH	0.00	0.00	0.00	0.00
516	2214	259	9700	000000	033	00	408	DO NOT USE-ARE-WWR	0.00	0.00	0.00	0.00
516	2214	259	9700	000000	400	00	409	WMR7-MEDICARE-RIVERSIDE	0.00	0.00	0.00	0.00
516	2214	259	9700	000000	400	00	410	WMF7-MEDICARE-FAIRHAVEN	0.00	0.00	0.00	0.00
516	2214	259	9700	000000	400	00	411	WMB7-MEDICARE-SUB AIDES	0.00	0.00	0.00	0.00
516	2214	262	9700	000000	008	00	404	DO NOT USE-P-JEFFERSON	0.00	0.00	0.00	0.00
516	2214	262	9700	000000	012	00	406	DO NOT USE-MP-MCGUFFEY	0.00	0.00	0.00	0.00
516	2214	262	9700	000000	022	00	407	WW227-WK.COMP-WGH	0.00	0.00	0.00	0.00
516	2214	262	9700	000000	033	00	408	DO NOT USE-MP WWR	0.00	0.00	0.00	0.00
516	2214	262	9700	000000	400	00	409	WWR7-WK.COMP-RIVERSIDE	0.00	0.00	0.00	0.00
516	2214	262	9700	000000	400	00	410	WWF7-WK.COMP-FAIRHAVEN	0.00	0.00	0.00	0.00
516	2214	262	9700	000000	400	00	411	WWB7-WK.COMP-SUB AIDES	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	Expenditures	Expenditures			
516	2214	432	9700	000000	400	00	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WW177-MILEAGE/MTG EXPENSES														
516	2214	512	9700	000000	400	00	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WW147-MATERIALS/SUPPLIES														
516	2214	640	9700	000000	400	00	412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTX7-EQUIPMENT														
516	2414	432	9700	000000	400	00	413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTG7-DIRECTOR MILEAGE/MEETING														
516	2490	141	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTA7-SECRETARY-SUSAN & CATHY														
516	2490	221	9700	000000	000	00	415	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEX7-CLERK-RETIREMENT														
516	2490	221	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTB7-SECRETARY-RETIREMENT														
516	2490	250	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTD7-SECRETARY-INSURANCE														
516	2490	259	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTC7-SECRETARY-MEDICARE														
516	2490	262	9700	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTE7-SECRETARY-WK.COMP														
516	2590	890	9700	000000	400	00	416	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIC7-INDIRECT COSTS														
516	2710	441	9700	000000	400	00	417	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WTEL7-UTILITIES-TELEPHONE														
516	2821	480	9700	000000	400	00	418	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPT7 PUPIL TRANSPORTATION/FIELD TRIPS														
516	3260	111	9700	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNP7-NON PUBLIC-MORALES LISTE SPARKS														
516	3260	211	9700	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNPR7-RETIREMENT														
516	3260	240	9700	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WNPB7-INSURANCE														

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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			
516	3260	249	9700	000000	400	00	419	WNP7-MEDICARE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	3260	261	9700	000000	400	00	419	WNWC7-WK.COMP							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 516 9700 (516-9700-TITLE 6-B FLOW THRU-FY07):															
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	
=====															
516	1229	111	9800	000000	400	00	400	WHE8-LD/DH TEACHER							
								6,865.52	0.00	6,865.52	6,865.52	0.00	0.00	0.00	100.00
516	1229	112	9800	000000	400	00	400	WHA8-SUBS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	1229	113	9800	000000	400	00	400	WTT8-SUPPL.HOURLY WAGE							
								9,050.35	0.00	9,050.35	9,050.35	0.00	0.00	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							
								2,228.22	0.00	2,228.22	2,228.22	0.00	0.00	0.00	100.00
516	1229	240	9800	000000	400	00	400	WHI8-INSURANCE							
								839.12	0.00	839.12	839.12	0.00	0.00	0.00	100.00
516	1229	249	9800	000000	400	00	400	WHG8-MEDICARE-CERT							
								211.73	0.00	211.73	211.73	0.00	0.00	0.00	100.00
516	1229	261	9800	000000	400	00	400	WHH8-WK.COMP							
								308.78	0.00	308.78	308.78	0.00	0.00	0.00	100.00
516	1229	412	9800	000000	400	00	400	WHK8-PURCHASE SERV-PROF DEV							
								0.00	120.00	120.00	120.00	0.00	0.00	0.00	100.00
516	1229	423	9800	000000	400	00	400	WHR8-EQUIPMENT-REPAIR							
								125.00-	190.00	65.00	65.00	0.00	0.00	0.00	100.00
516	1229	471	9800	000000	400	00	400	WHPS8-PURCHASE SERV-TUITION EXCESS COST							
								4,076.37-	4,521.66	445.29	445.29	0.00	0.00	0.00	100.00
516	1229	511	9800	000000	400	00	400	WHL8-INSTRUCTIONAL MAT/SUPPLY							
								3,650.29	5,686.09	9,336.38	9,336.38	0.00	0.00	0.00	100.00

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Account Number		Description													
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB								
								FYTD	FYTD	MTD	Current +	FYTD	FYTD		
								Appropriated	Expendable	Actual	Future	Remaining	Percent		
										Expenditures	Encumbrances	Balance	Exp/Enc		
									Prior FY						
									Carryover						
									Encumbrances						
516	1229	640	9800	000000	400	00	400								
								0.00	0.00	0.00	0.00	0.00	0.00		
WHQ8-INSTRUCTION EQUIPMENT															
516	2110	410	9800	000000	400	00	401								
								1,184.12-	1,385.38	201.26	201.26	0.00	0.00	0.00	100.00
WPP8-CONTRACTED PROF SERV															
516	2110	510	9800	000000	400	00	401								
								98.79	283.88	382.67	382.67	0.00	0.00	0.00	100.00
WPI8-GENERAL SUPPLIES															
516	2110	640	9800	000000	400	00	401								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WPK8-EQUIPMENT-NEW															
516	2142	111	9800	000000	400	00	402								
								9,006.92	0.00	9,006.92	9,006.92	0.00	0.00	0.00	100.00
WPA8-PSYCHOLOGIST-S.DIRENZO M.PROKOP															
516	2142	111	9800	000000	400	00	403								
								4,679.24	0.00	4,679.24	4,679.24	0.00	0.00	0.00	100.00
WSL8-SPEECH/LANGUAGE TEACHER															
516	2142	211	9800	000000	400	00	402								
								1,260.97	0.00	1,260.97	1,260.97	0.00	0.00	0.00	100.00
WPE8-PSYCHS RETIREMENT															
516	2142	211	9800	000000	400	00	403								
								655.10	0.00	655.10	655.10	0.00	0.00	0.00	100.00
WSLR8-SPEECH RETIREMENT															
516	2142	240	9800	000000	400	00	402								
								1,042.19	0.00	1,042.19	1,042.19	0.00	0.00	0.00	100.00
WPF8-PSYCHS INSURANCE															
516	2142	240	9800	000000	400	00	403								
								520.67	0.00	520.67	520.67	0.00	0.00	0.00	100.00
WSLI8-SPEECH-INSURANCE															
516	2142	249	9800	000000	400	00	402								
								130.62	0.00	130.62	130.62	0.00	0.00	0.00	100.00
WPG8-PSYCHS-MEDICARE															
516	2142	249	9800	000000	400	00	403								
								65.72	0.00	65.72	65.72	0.00	0.00	0.00	100.00
WSLM8-SPEECH-MEDICARE															
516	2142	261	9800	000000	400	00	402								
								174.74	0.00	174.74	174.74	0.00	0.00	0.00	100.00
WPH8-PSYCHS-WK.COMP															
516	2142	261	9800	000000	400	00	403								
								90.76	0.00	90.76	90.76	0.00	0.00	0.00	100.00
WSWC8-SPEECK-WK.COMP															
516	2214	141	9800	000000	022	00	407								
								23,767.59	0.00	23,767.59	23,767.59	0.00	0.00	0.00	100.00
W228-TCHR AIDE-WGH															
516	2214	141	9800	000000	024	00	405								
								15,509.78	0.00	15,509.78	15,509.78	0.00	0.00	0.00	100.00
W248-TCHR AIDE-LINCOLN															

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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	2214	141	9800	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W258-TCHR AIDE-WILLARD															
516	2214	141	9800	000000	026	00	404	8,017.73	0.00	8,017.73	8,017.73	0.00	0.00	0.00	100.00
W268-TCHR AIDE-JEFFERSON															
516	2214	141	9800	000000	027	00	406	16,207.03	0.00	16,207.03	16,207.03	0.00	0.00	0.00	100.00
W278-TCHR AIDE-MCGUFFEY															
516	2214	141	9800	000000	400	00	409	3,492.73	0.00	3,492.73	3,492.73	0.00	0.00	0.00	100.00
WR8-TCHR-RIVERSIDE															
516	2214	141	9800	000000	400	00	410	2,652.58	0.00	2,652.58	2,652.58	0.00	0.00	0.00	100.00
WF8-TCHR AIDE-FAIRHAVEN															
516	2214	142	9800	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WBB8-TCHR AIDE-SUBS															
516	2214	221	9800	000000	022	00	407	3,327.46	0.00	3,327.46	3,327.46	0.00	0.00	0.00	100.00
WR228-RETIREMENT-WGH															
516	2214	221	9800	000000	024	00	405	2,171.37	0.00	2,171.37	2,171.37	0.00	0.00	0.00	100.00
WR248-RETIREMENT-LINCOLN															
516	2214	221	9800	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR258-RETIREMENT-WILLARD															
516	2214	221	9800	000000	026	00	404	1,122.48	0.00	1,122.48	1,122.48	0.00	0.00	0.00	100.00
WR268-RETIREMENT-JEFFERSON															
516	2214	221	9800	000000	027	00	406	2,268.99	0.00	2,268.99	2,268.99	0.00	0.00	0.00	100.00
WR278-RETIREMENT-MCGUFFEY															
516	2214	221	9800	000000	400	00	409	488.98	0.00	488.98	488.98	0.00	0.00	0.00	100.00
WRR8-RETIREMENT-RIVERSIDE															
516	2214	221	9800	000000	400	00	410	371.36	0.00	371.36	371.36	0.00	0.00	0.00	100.00
WRF8-RETIREMENT-FAIRHAVEN															
516	2214	221	9800	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WRB8-RETIREMENT-SUB AIDES															
516	2214	229	9800	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WSUR8-SERS SURCHARGE															
516	2214	250	9800	000000	022	00	407	12,939.26	0.00	12,939.26	12,939.26	0.00	0.00	0.00	100.00
WI228-INSURANCE-WGH															

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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	2214	250	9800	000000	024	00	405	9,604.58	0.00	9,604.58	9,604.58	0.00	0.00	0.00	100.00
516	2214	250	9800	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	250	9800	000000	026	00	404	2,930.22	0.00	2,930.22	2,930.22	0.00	0.00	0.00	100.00
516	2214	250	9800	000000	027	00	406	8,750.21	0.00	8,750.21	8,750.21	0.00	0.00	0.00	100.00
516	2214	250	9800	000000	400	00	409	415.36-	0.00	415.36-	415.36-	0.00	0.00	0.00	100.00
516	2214	250	9800	000000	400	00	410	1,262.88	0.00	1,262.88	1,262.88	0.00	0.00	0.00	100.00
516	2214	259	9800	000000	022	00	407	305.29	0.00	305.29	305.29	0.00	0.00	0.00	100.00
516	2214	259	9800	000000	024	00	405	185.10	0.00	185.10	185.10	0.00	0.00	0.00	100.00
516	2214	259	9800	000000	025	00	408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	259	9800	000000	026	00	404	116.27	0.00	116.27	116.27	0.00	0.00	0.00	100.00
516	2214	259	9800	000000	027	00	406	235.04	0.00	235.04	235.04	0.00	0.00	0.00	100.00
516	2214	259	9800	000000	400	00	409	50.66	0.00	50.66	50.66	0.00	0.00	0.00	100.00
516	2214	259	9800	000000	400	00	410	38.45	0.00	38.45	38.45	0.00	0.00	0.00	100.00
516	2214	259	9800	000000	400	00	411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	262	9800	000000	022	00	407	461.08	0.00	461.08	461.08	0.00	0.00	0.00	100.00
516	2214	262	9800	000000	024	00	405	300.84	0.00	300.84	300.84	0.00	0.00	0.00	100.00

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WARREN CITY SCHOOLS
Budget Account Summary
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Account Number	Description			FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB	Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent	
		Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
		Encumbrances							
516 2490 259 9800 000000	000 00 415		WTEM8-CLERK-MEDICARE	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00	0.00	0.00	0.00	
516 2490 259 9800 000000	400 00 414		WTC8-SECRETARY-MEDICARE	18.26	18.26	0.00	0.00	100.00	
		0.00		18.26	18.26	0.00	0.00	100.00	
516 2490 262 9800 000000	000 00 415		WTEW8-CLERK-WK.COMP	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00	0.00	0.00	0.00	
516 2490 262 9800 000000	400 00 414		WTE8-SECRETARY-WK.COMP	47.23	47.23	0.00	0.00	100.00	
		0.00		47.23	47.23	0.00	0.00	100.00	
516 2590 890 9800 000000	400 00 416		WIC8-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00	0.00	0.00	0.00	
516 2710 441 9800 000000	400 00 417		WTEL8-UTILITIES-TELEPHONE	81.98	11.30	0.00	0.00	100.00	
		93.28		11.30	11.30	0.00	0.00	100.00	
516 2821 480 9800 000000	400 00 418		WPT8 PUPIL TRANSPORTATION/FIELD TRIPS	1,067.42	320.00	0.00	0.00	100.00	
		1,387.42		320.00	320.00	0.00	0.00	100.00	
516 3260 111 9800 000000	400 00 419		WNP8-NON PUBLIC TEACHERS	11,668.21	11,668.21	0.00	0.00	100.00	
		0.00		11,668.21	11,668.21	0.00	0.00	100.00	
516 3260 211 9800 000000	400 00 419		WNP88-RETIREMENT	1,633.55	1,633.55	0.00	0.00	100.00	
		0.00		1,633.55	1,633.55	0.00	0.00	100.00	
516 3260 240 9800 000000	400 00 419		WNPB8-INSURANCE	2,290.97	2,290.97	0.00	0.00	100.00	
		0.00		2,290.97	2,290.97	0.00	0.00	100.00	
516 3260 249 9800 000000	400 00 419		WNP8-MEDICARE	168.33	168.33	0.00	0.00	100.00	
		0.00		168.33	168.33	0.00	0.00	100.00	
516 3260 261 9800 000000	400 00 419		WNNC8-WK.COMP	226.37	226.37	0.00	0.00	100.00	
		0.00		226.37	226.37	0.00	0.00	100.00	
516 3260 432 9800 000000	400 00 419		WNPC8-MILEAGE	0.00	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 9800 (516-9800-TITLE 6-B FLOW THRU-FY08):									
Ex Tr/Ad	167,155.32	13,867.71	181,023.03	181,023.03	0.00	0.00	0.00	100.00	
In Tr/Ad	167,155.32	13,867.71	181,023.03	181,023.03	0.00	0.00	0.00	100.00	
=====									
516 1229 111 9900 000000	400 00 400		WHE9-LD/DH TEACHER	49,374.36	49,374.36	4,702.32	0.00	100.00	
		0.00		49,374.36	49,374.36	4,702.32	0.00	100.00	

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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 +		
								Appropriated	Actual	Actual	Future		
									Expenditures	Expenditures	Encumbrances		
											FYTD		
											Remaining		
											Balance		
											FYTD		
											Percent		
											Exp/Enc		
516	1229	112	9900	000000	400	00	400	11,200.00	11,200.00	1,440.00	0.00	0.00	100.00
516	1229	113	9900	000000	400	00	400	30,846.95	30,846.95	91.68	0.00	0.00	100.00
516	1229	115	9900	000000	400	00	400	0.00	0.00	0.00	0.00	0.00	0.00
516	1229	211	9900	000000	400	00	400	12,754.17	12,754.17	872.76	0.00	0.00	100.00
516	1229	240	9900	000000	400	00	400	5,890.04	5,890.04	0.00	0.00	0.00	100.00
516	1229	249	9900	000000	400	00	400	1,244.65	1,244.65	89.08	0.00	0.00	100.00
516	1229	261	9900	000000	400	00	400	1,633.58	1,633.58	89.77	0.00	0.00	100.00
516	1229	412	9900	000000	400	00	400	10,664.56	10,664.56	1,116.00	0.00	0.00	100.00
516	1229	423	9900	000000	400	00	400	382.66	382.66	0.00	0.00	0.00	100.00
516	1229	471	9900	000000	400	00	400	347,116.08	347,116.08	4,775.57-	7,784.67	0.00	100.00
516	1229	511	9900	000000	400	00	400	68,713.06	68,713.06	12,737.92	2,391.95	0.00	100.00
516	1229	640	9900	000000	400	00	400	3,677.87	3,677.87	660.00	73.67	0.00	100.00
516	2110	410	9900	000000	400	00	401	1,723.49	1,723.49	0.00	555.70	0.00	100.00
516	2110	510	9900	000000	400	00	401	6,189.87	6,189.87	444.00	870.15	0.00	100.00
516	2110	640	9900	000000	400	00	401	7,000.00	7,000.00	0.00	418.67	0.00	100.00
516	2142	111	9900	000000	400	00	402	54,201.34	54,201.34	4,713.16	0.00	0.00	100.00

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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										
516	2142	111	9900	000000	400	00	403		WSL9-SPEECH/LAUNGUAGE TCHR								
							0.00	26,227.28	26,227.28	2,386.42	0.00	0.00	100.00				
516	2142	111	9900	000000	400	00	412		WA9A-WRAP AROUND SUPPORT WKR								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00				
516	2142	115	9900	000000	400	00	402		WPB9-INCENTIVE PSYCHS								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00				
516	2142	211	9900	000000	400	00	402		WPE9-PSYCHS RETIREMENT								
							0.00	7,588.16	7,588.16	659.84	0.00	0.00	100.00				
516	2142	211	9900	000000	400	00	403		WSLR9-SPEECH RETIREMENT								
							0.00	3,671.83	3,671.83	334.10	0.00	0.00	100.00				
516	2142	211	9900	000000	400	00	412		WAR9-WRAP AROUND SUPPORT WRK-RETIREMENT								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00				
516	2142	240	9900	000000	400	00	402		WPF9-PSYCHS INSURANCE								
							0.00	8,338.90	8,338.90	0.00	0.00	0.00	100.00				
516	2142	240	9900	000000	400	00	403		WSLI9-SPEECH INSURANCE								
							0.00	4,169.41	4,169.41	0.00	0.00	0.00	100.00				
516	2142	240	9900	000000	400	00	412		WAI9-WRAP AROUND SUPPORT WRKR-INS								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00				
516	2142	249	9900	000000	400	00	402		WPG9-PSYCHS MEDICARE								
							0.00	785.91	785.91	68.34	0.00	0.00	100.00				
516	2142	249	9900	000000	400	00	403		WSLM9-SPEECH MEDICARE								
							0.00	369.56	369.56	33.61	0.00	0.00	100.00				
516	2142	249	9900	000000	400	00	412		WAM9-WRAP AROUND SUPPORT WRKR-MED								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00				
516	2142	261	9900	000000	400	00	402		WPH9-PSYCHS WORKER'S COMP								
							0.00	945.45	945.45	67.86	0.00	0.00	100.00				
516	2142	261	9900	000000	400	00	403		WSWC9-SPEECH WRKR'S COMP								
							0.00	455.12	455.12	34.36	0.00	0.00	100.00				
516	2142	261	9900	000000	400	00	412		WAWC9-WRAP AROUND SUPPORT WRKR-WC								
							0.00	0.00	0.00	0.00	0.00	0.00	0.00				
516	2214	141	9900	000000	022	00	407		W229-TCHR'S AIDE-WGH								
							0.00	118,108.03	118,108.03	11,184.08	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								
516	2214	141	9900	000000	024	00	405	W249-TCHR AIDE-LINCOLN							
								70,728.27	0.00	70,728.27	70,728.27	6,681.42	0.00	0.00	100.00
516	2214	141	9900	000000	025	00	408	W259-TCHR'S AIDE-WILLARD							
								61,214.54	0.00	61,214.54	61,214.54	6,186.76	0.00	0.00	100.00
516	2214	141	9900	000000	026	00	404	W269-TCHR AIDE-JEFFERSON							
								34,721.61	0.00	34,721.61	34,721.61	3,306.82	0.00	0.00	100.00
516	2214	141	9900	000000	027	00	406	W279-TCHR'S AIDE-MCGUFFEY							
								27,799.14	0.00	27,799.14	27,799.14	3,448.74	0.00	0.00	100.00
516	2214	141	9900	000000	400	00	409	WR9-TCHR'S AIDE-RIVERSIDE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	141	9900	000000	400	00	410	WF9-TCHR'S AIDE-FAIRHAVEN							
								11,468.52	0.00	11,468.52	11,468.52	1,092.24	0.00	0.00	100.00
516	2214	142	9900	000000	400	00	411	WBB9-TCHRS AIDE-SUBS							
								12,814.48	0.00	12,814.48	12,814.48	2,195.20	0.00	0.00	100.00
516	2214	145	9900	000000	400	00	411	WBC9-INCENTIVE AIDES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9900	000000	022	00	407	WR229-RETIREMENT-WGH							
								16,535.12	0.00	16,535.12	16,535.12	1,565.77	0.00	0.00	100.00
516	2214	221	9900	000000	024	00	405	WR249-RETIREMENT-LINCOLN							
								9,901.96	0.00	9,901.96	9,901.96	935.40	0.00	0.00	100.00
516	2214	221	9900	000000	025	00	408	WR259-RETIREMENT-WILLARD							
								8,570.04	0.00	8,570.04	8,570.04	866.15	0.00	0.00	100.00
516	2214	221	9900	000000	026	00	404	WR269-RETIREMENT-JEFFERSON							
								4,860.98	0.00	4,860.98	4,860.98	462.95	0.00	0.00	100.00
516	2214	221	9900	000000	027	00	406	WR279-RETIREMENT-MCGUFFEY							
								3,891.88	0.00	3,891.88	3,891.88	482.82	0.00	0.00	100.00
516	2214	221	9900	000000	400	00	409	WRR9-RETIREMENT-RIVERSIDE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	2214	221	9900	000000	400	00	410	WRF9-RETIREMENT-FAIRHAVEN							
								1,605.56	0.00	1,605.56	1,605.56	152.91	0.00	0.00	100.00
516	2214	221	9900	000000	400	00	411	WRB9-RETIREMENT-SUB AIDES							
								1,794.03	0.00	1,794.03	1,794.03	307.33	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	2214	229	9900	000000	400	00	411					
				14,620.07	0.00	14,620.07	14,620.07	0.00	0.00	0.00	100.00	
516	2214	250	9900	000000	022	00	407					
				50,546.06	0.00	50,546.06	50,546.06	0.00	0.00	0.00	100.00	
516	2214	250	9900	000000	024	00	405					
				26,375.18	0.00	26,375.18	26,375.18	0.00	0.00	0.00	100.00	
516	2214	250	9900	000000	025	00	408					
				54.00	0.00	54.00	54.00	0.00	0.00	0.00	100.00	
516	2214	250	9900	000000	026	00	404					
				10,280.07	0.00	10,280.07	10,280.07	0.00	0.00	0.00	100.00	
516	2214	250	9900	000000	027	00	406					
				23,939.71	0.00	23,939.71	23,939.71	0.00	0.00	0.00	100.00	
516	2214	250	9900	000000	400	00	409					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2214	250	9900	000000	400	00	410					
				2,945.02	0.00	2,945.02	2,945.02	0.00	0.00	0.00	100.00	
516	2214	259	9900	000000	022	00	407					
				1,544.34	0.00	1,544.34	1,544.34	146.14	0.00	0.00	100.00	
516	2214	259	9900	000000	024	00	405					
				841.24	0.00	841.24	841.24	80.67	0.00	0.00	100.00	
516	2214	259	9900	000000	025	00	408					
				887.69	0.00	887.69	887.69	89.72	0.00	0.00	100.00	
516	2214	259	9900	000000	026	00	404					
				503.47	0.00	503.47	503.47	47.95	0.00	0.00	100.00	
516	2214	259	9900	000000	027	00	406					
				403.14	0.00	403.14	403.14	50.01	0.00	0.00	100.00	
516	2214	259	9900	000000	400	00	409					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
516	2214	259	9900	000000	400	00	410					
				166.32	0.00	166.32	166.32	15.84	0.00	0.00	100.00	
516	2214	259	9900	000000	400	00	411					
				185.79	0.00	185.79	185.79	31.80	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	2490	221	9900	000000	400	00	414	8,519.24	0.00	8,519.24	8,519.24	681.53	0.00	0.00	100.00
										WTB9-SECRETARY-RETIREMENT					
516	2490	221	9900	000000	400	00	415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WTEX9-RETIREMENT					
516	2490	249	9900	000000	400	00	414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WTC9-SECRETARY-MEDICARE					
516	2490	250	9900	000000	400	00	414	14,407.97	0.00	14,407.97	14,407.97	0.00	0.00	0.00	100.00
										WTD9-SECRETARY-INSURANCE					
516	2490	259	9900	000000	400	00	414	456.50	0.00	456.50	456.50	36.52	0.00	0.00	100.00
										WTMED9-SECRETARY MEDICARE					
516	2490	259	9900	000000	400	00	415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WTEM9-MEDICARE					
516	2490	262	9900	000000	400	00	414	1,071.13	0.00	1,071.13	1,071.13	70.10	0.00	0.00	100.00
										WTE9-WRKR'S COMP					
516	2490	262	9900	000000	400	00	415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WTEW9-CLERK-WRKR'S COMP					
516	2590	890	9900	000000	400	00	416	24,078.83	0.00	24,078.83	24,078.83	15,412.50	0.00	0.00	100.00
										WIC9-INDIRECT COSTS					
516	2710	441	9900	000000	400	00	417	3,486.81	0.00	3,486.81	2,649.20	223.74	837.61	0.00	100.00
										WTEL9-UTILITIES-TELEPHONE					
516	2821	480	9900	000000	400	00	418	19,937.27	0.00	19,937.27	18,144.95	3,242.30	1,792.32	0.00	100.00
										WPT9-PUPIL TRANSP-FIELD TRIPS					
516	3260	111	9900	000000	400	00	419	66,173.12	0.00	66,173.12	66,173.12	6,160.42	0.00	0.00	100.00
										WNP9-NON PUBLIC					
516	3260	115	9900	000000	400	00	419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										WNPI9-INCENTIVE					
516	3260	211	9900	000000	400	00	419	9,264.25	0.00	9,264.25	9,264.25	862.46	0.00	0.00	100.00
										WNPR9-RETIREMENT					
516	3260	240	9900	000000	400	00	419	10,425.68	0.00	10,425.68	10,425.68	0.00	0.00	0.00	100.00
										WNPB9-INSURANCE					
516	3260	249	9900	000000	400	00	419	955.29	0.00	955.29	955.29	88.94	0.00	0.00	100.00
										WNPM9-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	
572	2110	221	9520	000000	001	00	001					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE--T OF SUPP SER/PUPIL SERS EMPLOY												
572	2110	259	9520	000000	001	00	001					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-CT OF SUPP SER/PUPIL OTHER INSUR												
572	2110	262	9520	000000	001	00	001					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-CT OF SUPP SER/PUPIL W/C												
572	2421	560	9520	000000	001	00	001					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-CIPAL FOOD/RELATED SUPPL												
572	2429	840	9520	000000	001	00	001					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-OL ADMIN DUES & FEES												
*****TOTAL FOR FUND-SCC 572 9520 (572-9520-CSR-ALDEN 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	
=====												
572	1270	111	9600	000000	001	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-ER SALARY												
572	1270	111	9600	000000	008	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-ER SALARY												
572	1270	111	9600	000000	009	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-ER SALARY												
572	1270	111	9600	000000	011	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-SALARY												
572	1270	111	9600	000000	012	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-SALARY												
572	1270	112	9600	000000	001	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-TITUTE TEACHERS												
572	1270	112	9600	000000	008	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-TITUTES												
572	1270	112	9600	000000	009	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-												
572	1270	112	9600	000000	011	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO NOT USE-												

WARREN CITY SCHOOLS
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Account Number		Description						FYTD	MTD	Current +	FYTD	FYTD
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Future	Remaining	Percent
				Prior FY				Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
				Carryover								
				Encumbrances								
				FYTD								
				Appropriated								
572	1270	112	9600	000000	012	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	001	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	008	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	009	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	011	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	211	9600	000000	012	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	001	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	008	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	009	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	011	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	240	9600	000000	012	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	249	9600	000000	001	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	249	9600	000000	008	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	249	9600	000000	009	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	249	9600	000000	011	00	600					
				0.00				0.00	0.00	0.00	0.00	0.00
572	1270	249	9600	000000	012	00	600					
				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	FYTD	MTD	Current +	FYTD	FYTD
							Prior FY	FYTD	Actual	Actual	Future	Remaining	Percent
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							Encumbrances						
572	2211	141	9600	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00
								L22Y6-PARENT COOR WAGES					
572	2211	221	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22XR6-SEC RETIREMENT					
572	2211	221	9600	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00
								L22YR6-COOR RETIREMENT					
572	2211	250	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22XB6-SEC BENEFITS					
572	2211	250	9600	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00
								L22YB6-COOR BENEFITS					
572	2211	259	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22XM6-SEC MEDICARE					
572	2211	259	9600	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00
								L22YM6-COOR-MEDICARE					
572	2211	262	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22XW6-SEC W/C					
572	2211	262	9600	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00
								L22TW6-COOR W/C					
572	2211	412	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22VF6-PURCHASED SERV					
572	2211	423	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22MR6-MAINTENANCE-REPAIR					
572	2211	433	9600	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00
								L22TY6-MILEAGE/MTG EXP					
572	2211	441	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22TH6-TELEPHONE					
572	2211	443	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22P6-POSTAGE					
572	2211	510	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22CC6-COPY SUPPLY COSTS					
572	2211	512	9600	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00
								L22BB6-OFFICE SUPPLIES					

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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	Prior FY	FYTD	Actual	Future	Remaining	Percent
						Carryover	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc
						Encumbrances					
572	2211	519	9600	000000	600 00 606		0.00	0.00	0.00	0.00	0.00
						L22AP6-PARNET SUPPLIES					
572	2211	530	9600	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22PB6-PROF BOOKS					
572	2211	540	9600	000000	600 00 601		0.00	0.00	0.00	0.00	0.00
						L22VP6-PERIODICALS					
572	2214	111	9600	000000	600 00 602		0.00	0.00	0.00	0.00	0.00
						L22T6-TCHR-COORD SAL					
572	2214	113	9600	000000	600 00 602		0.00	0.00	0.00	0.00	0.00
						L22TL6-SUPPL TCHR					
572	2214	113	9600	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						LTS16-SUPPLEMENTAL TCHR					
572	2214	141	9600	000000	001 00 600		0.00	0.00	0.00	0.00	0.00
						DO NOT USE-IFIED SALARY					
572	2214	141	9600	000000	008 00 600		0.00	0.00	0.00	0.00	0.00
						DO NOT USE-SIFIED SALARY					
572	2214	141	9600	000000	009 00 600		0.00	0.00	0.00	0.00	0.00
						DO NOT USE-SIFIED SALARY					
572	2214	141	9600	000000	011 00 600		0.00	0.00	0.00	0.00	0.00
						DO NOT USE-S SALARY					
572	2214	141	9600	000000	012 00 600		0.00	0.00	0.00	0.00	0.00
						DO NOT USE-S SALARY					
572	2214	142	9600	000000	001 00 600		0.00	0.00	0.00	0.00	0.00
						DO NOT USE-SIFIED SUBS					
572	2214	143	9600	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						LTS56-CLASS SUPPLE					
572	2214	211	9600	000000	600 00 602		0.00	0.00	0.00	0.00	0.00
						L22R6-RETIREMENT					
572	2214	211	9600	000000	600 00 605		0.00	0.00	0.00	0.00	0.00
						LTS26-RETIRMENT					
572	2214	221	9600	000000	001 00 600		0.00	0.00	0.00	0.00	0.00
						DO NOT USE-REMENT					

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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	2214	524	9600	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22EB6-SUPPL BOOKS															
572	2214	640	9600	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22EQ6-EQUIPMENT															
572	2413	111	9600	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22V6-SUPERVISOR SALARY															
572	2413	211	9600	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22VR6-RETIREMENT															
572	2413	240	9600	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22VB6-BENEFITS															
572	2413	261	9600	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22VW6-W/C															
572	2413	431	9600	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22VE6-SUPV TRAV MTG EXP															
572	2590	890	9600	000000	600	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22FC6-INDIRECT COST															
572	2850	480	9600	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSC26-PURCHASED SERV TRANSP															
572	2850	480	9600	000000	600	00	605	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
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
(RATI06) RETURN OF FY 2006 ADVANCE															
*****TOTAL FOR FUND-SCC 572 9600 (572-9600-TITLE 1-SCH WIDE FY06):															
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	9601	000000	600	00	609	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
LER6-RETIREMENT															

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Account Number			Description									
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
								FYTD	MTD	Current +	FYTD	
								Actual	Actual	Future	Remaining	
								Expenditures	Expenditures	Encumbrances	Balance	
											FYTD	
											Percent	
											Exp/Enc	
572	1270	240	9601	000000	600	00	609	LEB6-BENEFITS	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	249	9601	000000	600	00	609	LEM6-MEDICARE	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	261	9601	000000	600	00	609	LEW6-W/C	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	423	9601	000000	600	00	609	LEE6-EQUIP REPAIR	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	432	9601	000000	600	00	609	LEG6-MTG EXP/MILEAGE	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	510	9601	000000	600	00	609	LEA6-EDUC MATERIALS	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	524	9601	000000	600	00	609	LEK6-SUPPL BOOKS	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	2590	890	9601	000000	600	00	609	LEC6-INDIRECT COST	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	7200	911	9601	000000	000	00	000	T00002-TRANSFER OUT TO 572-9701	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
*****TOTAL FOR FUND-SCC 572 9601 (572-9601-TITLE 1-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	1270	111	9610	000000	005	00	600	DO NOT USE-SALARY	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	111	9610	000000	033	00	600	DO NOTL USE-ALARY	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	112	9610	000000	033	00	600	DO NOT USE--	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	211	9610	000000	005	00	600	DO NOT USE-EMENT	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	0.00
572	1270	211	9610	000000	033	00	600	DO NOT USE-EMENT	0.00	0.00	0.00	0.00
				0.00				0.00			0.00	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
572	1270	240	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-ITS					
572	1270	240	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-ITS					
572	1270	249	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-ARE					
572	1270	249	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-ARE					
572	1270	261	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-					
572	1270	261	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-					
572	1270	412	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-HASED SERVICE					
572	1270	412	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-HASED SERVI					
572	1270	432	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE- MTG EXP					
572	1270	432	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-EL/MTG EXP					
572	1270	511	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-IES					
572	1270	511	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-IES					
572	1270	516	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-ARE					
572	1270	524	9610	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-L BOOKS					
572	1270	524	9610	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										DO NOT USE-L BOOK					
572	2211	141	9610	000000	600	00	612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LTAAG-SEC SALARY					

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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	Prior FY	FYTD	FYTD					
				Appropriated	Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
572	2211	141	9610	000000	600	00 615	LT23A6-PARENT COOR WAGES	0.00	0.00	0.00	0.00	0.00
572	2211	221	9610	000000	600	00 612	LT23D6-SEC RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	221	9610	000000	600	00 615	LT23K6-COOR RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2211	250	9610	000000	600	00 612	LT23E6-SEC BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	250	9610	000000	600	00 615	LT23L6-COOR BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2211	259	9610	000000	600	00 612	LT23F6-SEC MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	259	9610	000000	600	00 615	LT236-COOR MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2211	262	9610	000000	600	00 612	LT23G6-SEC W/C	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
572	2211	512	9610	000000	600	00 612	LTP6-OFFICE SUPPLIES	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
572	2211	540	9610	000000	600	00 612	LTQ6-PERIODICALS	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
572	2214	113	9610	000000	600	00 614	LSP16-SUPPL TCHR	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
572	2214	211	9610	000000	600	00 614	LSP26-RETIREMENT	0.00	0.00	0.00	0.00	0.00

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WARREN CITY SCHOOLS
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Account Number					Description										
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	240	9610	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LT22E6-BENEFITS					
572	2214	249	9610	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LT22F6-MEDICARE					
572	2214	249	9610	000000	600	00	614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LSP36-MEDICARE					
572	2214	261	9610	000000	600	00	610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LT22G6-W/C					
572	2214	261	9610	000000	600	00	614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										LSP46-W/C					
572	2214	412	9610	000000	600	00	610	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
										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
										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
										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
										LTA6-SUPERVISOR SALARY					
572	2413	211	9610	000000	600	00	611	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
										LTE6-BENEFITS					
572	2413	261	9610	000000	600	00	611	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
										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
										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
										LT23Y6 PUR SRV TRANSPORTATION					

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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	3260	111	9610	000000	600	00	616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22NP6-TCHR SALARY																
572	3260	211	9610	000000	600	00	616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LNRT6-RETIREMENT																
572	3260	240	9610	000000	600	00	616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22WC6-HEALTH BENEFITS																
572	3260	249	9610	000000	600	00	616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LNMD6-MEDICARE																
572	3260	261	9610	000000	600	00	616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
L22NI6-W/C																
572	7200	911	9610	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
T00005-TRANSFER OUT TO TLT-1 TA 572-9710																
*****TOTAL FOR FUND-SCC 572 9610 (572-9610-TITLE 1-TARGETED ASSIST):																
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
=====																
572	1100	112	9650	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SR1C6-SUB TCHR SALARIES																
572	1100	113	9650	050119	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SR2C6-CSR-SUPPLEMENTAL TCHR SALARIES																
572	1100	211	9650	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SR3C6-CSR-RETIREMENT																
572	1100	249	9650	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SR4C6-CSR-MEDICARE																
572	1100	261	9650	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SR5C6-CSR-W/C																
572	2160	412	9650	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SR6C6-PURCHASED SERVICE SMALLER LEARNING																
572	2160	510	9650	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SR7C6-MATERIALS & SUPPLIES SMALLER LEARNING																
572	2590	890	9650	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SR8C6-INDIRECT COSTS-SMALLER LEARNING																

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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		Expenditures				
572	1270	111	9700	000000	011	00	600	DO NOT USE-SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	111	9700	000000	012	00	600	DO NOT USE-SALARY	0.00	0.00	0.00	0.00	0.00
572	1270	115	9700	000000	009	00	600	DO NOT USE-.INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	115	9700	000000	011	00	600	DO NOT USE-.INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	115	9700	000000	012	00	600	DO NOT USE- INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	211	9700	000000	001	00	600	DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9700	000000	008	00	600	DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9700	000000	009	00	600	DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9700	000000	011	00	600	DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
572	1270	211	9700	000000	012	00	600	DO NOT USE-EMENT	0.00	0.00	0.00	0.00	0.00
572	1270	240	9700	000000	001	00	600	DO NOT USE-ITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9700	000000	008	00	600	DO NOT USE-ITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9700	000000	009	00	600	DO NOT USE-ITS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9700	000000	011	00	600	DO NOT USE-TS	0.00	0.00	0.00	0.00	0.00
572	1270	240	9700	000000	012	00	600	DO NOT USE-ITS	0.00	0.00	0.00	0.00	0.00
572	1270	249	9700	000000	001	00	600	DO NOT USE-ARE	0.00	0.00	0.00	0.00	0.00

WARREN CITY SCHOOLS
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Account Number				Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	FYTD 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	249	9700	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ARE															
572	1270	249	9700	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ARE															
572	1270	249	9700	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ARE															
572	1270	249	9700	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ARE															
572	1270	261	9700	000000	001	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-P															
572	1270	261	9700	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-MP															
572	1270	261	9700	000000	009	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-MP															
572	1270	261	9700	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-MP															
572	1270	261	9700	000000	012	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-MP															
572	1270	411	9700	000000	600	00	604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSC17-PURCHASED SERV.TUTORS															
572	1270	511	9700	000000	008	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-IES															
572	1270	511	9700	000000	011	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-ES															
572	2211	141	9700	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22X7-SECRETARY SALARY															
572	2211	141	9700	000000	600	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22Y7-PARENT COORD.WAGES															
572	2211	145	9700	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22XC7-SEC.INCENTIVE															
572	2211	221	9700	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22XR7-SEC RETIEMENT															

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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	2211	540	9700	000000	600	00	601		0.00	0.00	0.00	0.00	0.00
								L22VP7-PERIODICALS					
572	2214	111	9700	000000	600	00	602		0.00	0.00	0.00	0.00	0.00
								L22T7-TCHR COORD.SALARY					
572	2214	113	9700	000000	600	00	602		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
								LTS17-SUPPLIEMENTAL TCHR					
572	2214	115	9700	000000	600	00	602		0.00	0.00	0.00	0.00	0.00
								L22EC7- INCENTIVE					
572	2214	141	9700	000000	001	00	600		0.00	0.00	0.00	0.00	0.00
								DO NOT USE-SIFIED SALARY					
572	2214	141	9700	000000	008	00	600		0.00	0.00	0.00	0.00	0.00
								DO NOT USE-SIFIED SALARY					
572	2214	141	9700	000000	009	00	600		0.00	0.00	0.00	0.00	0.00
								DO NOT USE-ED SALARY					
572	2214	141	9700	000000	011	00	600		0.00	0.00	0.00	0.00	0.00
								DO NOT USE-SIFIED SALARY					
572	2214	141	9700	000000	012	00	600		0.00	0.00	0.00	0.00	0.00
								DO NOT USE-SIFIED SALARY					
572	2214	211	9700	000000	600	00	602		0.00	0.00	0.00	0.00	0.00
								L22R7-RETIREMENT					
572	2214	211	9700	000000	600	00	605		0.00	0.00	0.00	0.00	0.00
								LTS27-RETIREMENT					
572	2214	221	9700	000000	001	00	600		0.00	0.00	0.00	0.00	0.00
								DO NOT USE-REMENT					
572	2214	221	9700	000000	008	00	600		0.00	0.00	0.00	0.00	0.00
								DO NOT USE-REMENT					
572	2214	221	9700	000000	009	00	600		0.00	0.00	0.00	0.00	0.00
								DO NOT USE-REMENT					
572	2214	221	9700	000000	011	00	600		0.00	0.00	0.00	0.00	0.00
								DO NOT USE-REMENT					

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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	221	9700	000000	012	00	600		DO NOT USE-REMENT	0.00	0.00	0.00	0.00	0.00
572	2214	229	9700	000000	001	00	600		DO NOT USE-HARGE	0.00	0.00	0.00	0.00	0.00
572	2214	229	9700	000000	008	00	600		DO NOT USE-HARGE	0.00	0.00	0.00	0.00	0.00
572	2214	229	9700	000000	009	00	600		DO NOT USE-HARGE	0.00	0.00	0.00	0.00	0.00
572	2214	229	9700	000000	011	00	600		DO NOT USE-HARGE	0.00	0.00	0.00	0.00	0.00
572	2214	229	9700	000000	012	00	600		DO NOT USE-HARGE	0.00	0.00	0.00	0.00	0.00
572	2214	240	9700	000000	600	00	602		L22B7-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2214	249	9700	000000	600	00	602		L22M7-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2214	249	9700	000000	600	00	605		LTS37-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2214	250	9700	000000	001	00	600		DO NOT LUSE-.BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2214	250	9700	000000	008	00	600		DO NOT USE-FITS	0.00	0.00	0.00	0.00	0.00
572	2214	250	9700	000000	009	00	600		DO NOT USE-FITS	0.00	0.00	0.00	0.00	0.00
572	2214	250	9700	000000	011	00	600		DO NOT USE-FITS	0.00	0.00	0.00	0.00	0.00
572	2214	250	9700	000000	012	00	600		DO NOT USE-FITS	0.00	0.00	0.00	0.00	0.00
572	2214	259	9700	000000	001	00	600		DO NOT USE-CARE	0.00	0.00	0.00	0.00	0.00
572	2214	259	9700	000000	008	00	600		DO NOT USE-CARE	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		Expenditures				
572	2214	259	9700	000000	009	00	600	DO NOT USE-CARE	0.00	0.00	0.00	0.00	0.00
572	2214	259	9700	000000	011	00	600	DO NOT USE-CARE	0.00	0.00	0.00	0.00	0.00
572	2214	259	9700	000000	012	00	600	DO NOT USE-CARE	0.00	0.00	0.00	0.00	0.00
572	2214	261	9700	000000	600	00	602	L22W7-WK.COMP	0.00	0.00	0.00	0.00	0.00
572	2214	261	9700	000000	600	00	605	LTS47-WK.COMP	0.00	0.00	0.00	0.00	0.00
572	2214	262	9700	000000	001	00	600	DO NOT USE-MP	0.00	0.00	0.00	0.00	0.00
572	2214	262	9700	000000	008	00	600	DO NOT USE-OMP	0.00	0.00	0.00	0.00	0.00
572	2214	262	9700	000000	009	00	600	DO NOT USE-OMP	0.00	0.00	0.00	0.00	0.00
572	2214	262	9700	000000	011	00	600	DO NOT USE-OMP	0.00	0.00	0.00	0.00	0.00
572	2214	262	9700	000000	012	00	600	DO NOT USE-OMP	0.00	0.00	0.00	0.00	0.00
572	2214	412	9700	000000	012	00	600	DO NOT USE-HASED SERVICE	0.00	0.00	0.00	0.00	0.00
572	2214	431	9700	000000	600	00	602	L22TM7-MILEAGE/TRAVEL	0.00	0.00	0.00	0.00	0.00
572	2214	432	9700	000000	001	00	600	DO NOT USE--MEETING EXP	0.00	0.00	0.00	0.00	0.00
572	2214	432	9700	000000	008	00	600	DO NOT USE-.MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
572	2214	432	9700	000000	009	00	600	DO NOT USE-.MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
572	2214	432	9700	000000	011	00	600	DO NOT USE--MEETING 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						
							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	511	9700	000000	600	00	602	L22EL7-SUPPLIES	0.00	0.00	0.00	0.00	0.00
572	2214	524	9700	000000	600	00	602	L22EB7-SUPPL.BOOKS	0.00	0.00	0.00	0.00	0.00
572	2413	111	9700	000000	600	00	603	L22V7-SUPERVISOR SALARY	0.00	0.00	0.00	0.00	0.00
572	2413	115	9700	000000	600	00	603	L22VN7-SUPV.INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	2413	211	9700	000000	600	00	603	L22VR7-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	2413	240	9700	000000	600	00	603	L22VB7-BENEFITS	0.00	0.00	0.00	0.00	0.00
572	2413	249	9700	000000	600	00	603	L22VM7-MEDICARE	0.00	0.00	0.00	0.00	0.00
572	2413	261	9700	000000	600	00	603	L22VW7-WK.COMP	0.00	0.00	0.00	0.00	0.00
572	2413	431	9700	000000	600	00	603	L22VE7-SUPV.TRAVEL/MTG.EXP	0.00	0.00	0.00	0.00	0.00
572	2590	890	9700	000000	600	00	607	L22FC7-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9700 (572-9700-TITLE 1-SCH WIDE FY07):													
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	9701	000000	600	00	609	LET7-TCHR WAGE	0.00	0.00	0.00	0.00	0.00
572	1270	115	9701	000000	600	00	609	LEN7-INCENTIVE	0.00	0.00	0.00	0.00	0.00
572	1270	211	9701	000000	600	00	609	LER7-RETIREMENT	0.00	0.00	0.00	0.00	0.00
572	1270	240	9701	000000	600	00	609	LEB7-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	1270	249	9701	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							LEM7-MEDICARE									
572	1270	261	9701	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							LEW7-W/COMP									
572	1270	423	9701	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							LEE7-EQUIP REPAIR									
572	1270	510	9701	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							LEA7-EDUCATIONAL MATERIALS									
572	1270	524	9701	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							LEK7-SUPPL BOOKS									
572	2590	890	9701	000000	600	00	609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							LEC7-INDIRECT COSTS									
*****TOTAL FOR FUND-SCC 572 9701 (572-9701-TITLE 1-DELINQUENT):																
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
=====																
572	1270	111	9710	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							DO NOT USE-SALARY									
572	1270	111	9710	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							DO NOT USE-SALARY									
572	1270	112	9710	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							DO NOT USE-									
572	1270	211	9710	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							DO NOT USE-EMENT									
572	1270	211	9710	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							DO NOT USE-EMENT									
572	1270	240	9710	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							DO NOT USE-ITS									
572	1270	240	9710	000000	033	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							DO NOT USE-ITS									
572	1270	249	9710	000000	005	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							DO NOT USE-ARE									

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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	1270	249	9710	000000	033	00	600	DO NOT USE-ARE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	1270	261	9710	000000	005	00	600	DO NOT USE-P	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	1270	261	9710	000000	033	00	600	DO NOT USE-P	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	1270	411	9710	000000	600	00	613	LCS17-PURCHASED SERV-TUTORS	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	1270	511	9710	000000	005	00	600	DO NOT USE-IES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	141	9710	000000	600	00	612	LTAA7-SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	141	9710	000000	600	00	615	LT23A7-PARENT COORD.WAGES	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	145	9710	000000	600	00	612	LTKK7-SEC.INCENTIVE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	221	9710	000000	600	00	612	LT23D7-SEC.RETIEMENT	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	221	9710	000000	600	00	615	LT23K7-COORD.RETIEMENT	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	229	9710	000000	600	00	612	LTSU7-SURCHARGE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	250	9710	000000	600	00	612	LT23E7-SEC.BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	250	9710	000000	600	00	615	LT23L7-COORD.BENEFITS	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	259	9710	000000	600	00	612	LT23F7-SEC.MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	259	9710	000000	600	00	615	LT237-COORD.MEDICARE	0.00	0.00	0.00	0.00	0.00
				0.00					0.00	0.00	0.00	0.00	0.00
572	2211	262	9710	000000	600	00	612	LT23G7-SEC.W/COMP	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 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	262	9710	000000	600 00 615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LTG17-COORD.W/COMP							
572	2211	412	9710	000000	600 00 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LTNP7-PURCHASE SERVICE							
572	2211	423	9710	000000	600 00 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LTNN7-MAINTENANCE/REPAIR							
572	2211	512	9710	000000	600 00 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LTP7-OFFICE SUPPLIES							
572	2211	530	9710	000000	600 00 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LTR7-PROFESSIONAL BOOKS							
572	2211	540	9710	000000	600 00 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LTQ7-PERIODICALS							
572	2214	111	9710	000000	600 00 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LT22A7-TCHR COORD SALARY							
572	2214	113	9710	000000	600 00 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LT22V7-SUPPL TEACHER							
572	2214	113	9710	000000	600 00 614	0.00	0.00	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	0.00	0.00
						LT22K7- INCENTIVE							
572	2214	211	9710	000000	600 00 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LT22D7-RETIREMENT							
572	2214	211	9710	000000	600 00 614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LSP27-RETIREMENT							
572	2214	240	9710	000000	600 00 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LT22E7-BENEFITS							
572	2214	249	9710	000000	600 00 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LT22F7-MEDICARE							
572	2214	249	9710	000000	600 00 614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LSP37-MEDICARE							
572	2214	261	9710	000000	600 00 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						LT22G7-W/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	2214	261	9710	000000	600	00	614					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSP47-W/COMP												
572	2214	412	9710	000000	005	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-HASED SERVICE												
572	2214	432	9710	000000	033	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO NOT USE-EL/MTG EXP												
572	2214	511	9710	000000	600	00	610					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT22P7-SUPPLIES												
572	2214	524	9710	000000	600	00	610					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT22R7-SUPPL.BOOKS												
572	2413	111	9710	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTA7-SUPERVISOR SALARY												
572	2413	115	9710	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTK7-SUPV INCENTIVE												
572	2413	211	9710	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTD7-RETIREMENT												
572	2413	240	9710	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTE7-BENEFITS												
572	2413	261	9710	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTG7-W/COMP												
572	2413	431	9710	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LTJ7-SUPV.TRAVEL/MTG EXP												
572	2590	890	9710	000000	600	00	618					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LT25F7-INDIRECT COSTS												
572	3260	111	9710	000000	600	00	616					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22NP7-TCHR SALARY												
572	3260	211	9710	000000	600	00	616					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNRT7-RETIREMENT												
572	3260	240	9710	000000	600	00	616					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L22WC7-MEDICAL												
572	3260	249	9710	000000	600	00	616					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LNMD7-MEDICARE												

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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	3260	261	9710	000000	600	00	616	L22NI7-W/COMP						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	3260	511	9710	000000	600	00	616	L22NL7-SUPPLIES						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9710 (572-9710-TITLE 1-TARGETED ASSIST):														
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
=====														
572	1270	113	9751	000000	600	00	608	LNA7-TUTOR SALARY						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	211	9751	000000	600	00	608	LNR7-RETIREMENT						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	249	9751	000000	600	00	608	LN7-MEDICARE						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	261	9751	000000	600	00	608	LNW7-W/COMP						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2590	890	9751	000000	600	00	608	LND7-INDIRECT COSTS						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9751 (572-9751-TITLE 1-NEGLECTED):														
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
=====														
572	1270	111	9801	000000	600	00	609	TDA8-TEACHER SALARY						
				10,200.00			0.00	10,200.00	10,200.00	0.00	0.00	0.00	100.00	
572	1270	115	9801	000000	600	00	609	TDB8-INCENTIVE						
				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	211	9801	000000	600	00	609	TDC8-RETIREMENT						
				1,428.00			0.00	1,428.00	1,428.00	0.00	0.00	0.00	100.00	
572	1270	240	9801	000000	600	00	609	TDE8-BENEFITS						
				2,082.70			0.00	2,082.70	2,082.70	0.00	0.00	0.00	100.00	
572	1270	249	9801	000000	600	00	609	TDF8-MEDICARE						
				147.90			0.00	147.90	147.90	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	211	9810	000000	024	00	600			LD8-RETIREMENT						
								5,972.58	0.00	5,972.58	5,972.58	0.00	0.00	0.00	100.00	
572	1270	211	9810	000000	025	00	600			WD8-RETIREMENT						
								8,338.99	0.00	8,338.99	8,338.99	0.00	0.00	0.00	100.00	
572	1270	211	9810	000000	026	00	600			JD8-RETIREMENT						
								8,399.87	0.00	8,399.87	8,399.87	0.00	0.00	0.00	100.00	
572	1270	211	9810	000000	027	00	600			PD8-RETIREMENT						
								7,060.95	0.00	7,060.95	7,060.95	0.00	0.00	0.00	100.00	
572	1270	240	9810	000000	024	00	600			LE8-BENEFITS						
								8,122.54	0.00	8,122.54	8,122.54	0.00	0.00	0.00	100.00	
572	1270	240	9810	000000	025	00	600			WE8-BENEFITS						
								12,079.74	0.00	12,079.74	12,079.74	0.00	0.00	0.00	100.00	
572	1270	240	9810	000000	026	00	600			JE8-BENEFITS						
								10,836.18	0.00	10,836.18	10,836.18	0.00	0.00	0.00	100.00	
572	1270	240	9810	000000	027	00	600			PE8-BENEFITS						
								9,997.04	0.00	9,997.04	9,997.04	0.00	0.00	0.00	100.00	
572	1270	249	9810	000000	024	00	600			LF8-MEDICARE						
								276.00	0.00	276.00	276.00	0.00	0.00	0.00	100.00	
572	1270	249	9810	000000	025	00	600			WF8-MEDICARE						
								705.72	0.00	705.72	705.72	0.00	0.00	0.00	100.00	
572	1270	249	9810	000000	026	00	600			JF8-MEDICARE						
								546.60	0.00	546.60	546.60	0.00	0.00	0.00	100.00	
572	1270	249	9810	000000	027	00	600			PF8-MEDICARE						
								561.66	0.00	561.66	561.66	0.00	0.00	0.00	100.00	
572	1270	261	9810	000000	024	00	600			LG8-WORK COMP						
								827.65	0.00	827.65	827.65	0.00	0.00	0.00	100.00	
572	1270	261	9810	000000	025	00	600			WG8-WORK COMP						
								1,155.57	0.00	1,155.57	1,155.57	0.00	0.00	0.00	100.00	
572	1270	261	9810	000000	026	00	600			JG8-WORK COMP						
								1,164.00	0.00	1,164.00	1,164.00	0.00	0.00	0.00	100.00	
572	1270	261	9810	000000	027	00	600			PGWC8-WORK COMP						
								978.44	0.00	978.44	978.44	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	1270	411	9810	000000	600	00	606					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TA8-PURCHASED SERVICE-TUTORS												
572	1270	511	9810	000000	024	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LI8-SUPPLIES												
572	1270	511	9810	000000	025	00	600					
				0.00	1,823.09	1,823.09	1,823.09	0.00	0.00	0.00	100.00	
WI8-SUPPLIES												
572	1270	511	9810	000000	026	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JI8-SUPPLIES												
572	1270	511	9810	000000	027	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PI8-SUPPLIES												
572	1270	524	9810	000000	024	00	600					
				0.00	3,133.88	3,133.88	3,133.88	0.00	0.00	0.00	100.00	
LL8-SUPPLEMENTAL BOOKS												
572	1270	524	9810	000000	025	00	600					
				234.67-	6,357.93	6,123.26	6,123.26	0.00	0.00	0.00	100.00	
WL8-SUPPLEMENTAL BOOKS												
572	1270	524	9810	000000	026	00	600					
				0.00	4,656.76	4,656.76	4,656.76	0.00	0.00	0.00	100.00	
JL8-SUPPLEMENTAL BOOKS												
572	1270	524	9810	000000	027	00	600					
				0.00	4,534.83	4,534.83	4,534.83	0.00	0.00	0.00	100.00	
PL8-SUPPLEMENTAL BOOKS												
572	1270	640	9810	000000	024	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LM8-EQUIPMENT												
572	1270	640	9810	000000	025	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WM8-EQUIPMENT												
572	1270	640	9810	000000	026	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JM8-EQUIPMENT												
572	1270	640	9810	000000	027	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PM8-EQUIPMENT												
572	2211	141	9810	000000	600	00	603					
				4,870.32	0.00	4,870.32	4,870.32	0.00	0.00	0.00	100.00	
PCA8-PARENT COOR SALARY												
572	2211	141	9810	000000	600	00	605					
				12,984.95	0.00	12,984.95	12,984.95	0.00	0.00	0.00	100.00	
SAS8-SECRETARY SALARY												
572	2211	145	9810	000000	600	00	603					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCB8-INCENTIVE												

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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	111	9810	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOA8-TEACHER SALARY												
572	2214	111	9810	000000	600	00	613					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSA8 TEACHER SALARY												
572	2214	112	9810	000000	600	00	601					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EB8-SUBSTITUTE TEACHER												
572	2214	113	9810	000000	600	00	601					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EC8-SUPPLEMENTAL TEACHER												
572	2214	113	9810	000000	600	00	607					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EAS8-SUPPLEMENTAL TEACHER												
572	2214	115	9810	000000	600	00	601					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ED8-INCENTIVE												
572	2214	141	9810	000000	024	00	600					
				7,990.33	0.00	7,990.33	7,990.33	0.00	0.00	0.00	100.00	
LO8-CLASSIFIED SALARY												
572	2214	141	9810	000000	025	00	600					
				5,499.93	0.00	5,499.93	5,499.93	0.00	0.00	0.00	100.00	
WO8-CLASSIFIED SALARY												
572	2214	141	9810	000000	026	00	600					
				5,287.03	0.00	5,287.03	5,287.03	0.00	0.00	0.00	100.00	
JO8-CLASSIFIED SALARY												
572	2214	141	9810	000000	027	00	600					
				6,370.23	0.00	6,370.23	6,370.23	0.00	0.00	0.00	100.00	
PO8-CLASSIFIED SALARY												
572	2214	142	9810	000000	024	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LP8-CLASS.SUBSTITUTES												
572	2214	142	9810	000000	025	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WP8-CLASS SUBSTITUTES												
572	2214	142	9810	000000	026	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JP8-CLASS SUBSTITUTES												
572	2214	142	9810	000000	027	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PP8-CLASS SUBSTITUTES												
572	2214	143	9810	000000	600	00	607					
				8.48	0.00	8.48	8.48	0.00	0.00	0.00	100.00	
EEC8-CLASSIFIED SUPPLEMENTAL												
572	2214	145	9810	000000	024	00	600					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LQ8-CLASS INCENTIVE												

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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	240	9810	000000	600	00	601	EG8-BENEFITS							
								1,877.40	0.00	1,877.40	1,877.40	0.00	0.00	0.00	100.00
572	2214	240	9810	000000	600	00	613	CSE8 BENEFITS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	249	9810	000000	600	00	601	EH8-MEDICARE							
								132.87	0.00	132.87	132.87	0.00	0.00	0.00	100.00
572	2214	249	9810	000000	600	00	607	ECM8-MEDICARE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	249	9810	000000	600	00	611	HOC8-MEDICARE							
								0.00	0.00	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	0.00	0.00
572	2214	250	9810	000000	024	00	600	LS8-BENEFITS							
								3,139.10	0.00	3,139.10	3,139.10	0.00	0.00	0.00	100.00
572	2214	250	9810	000000	025	00	600	WS8-BENEFITS							
								2,507.24	0.00	2,507.24	2,507.24	0.00	0.00	0.00	100.00
572	2214	250	9810	000000	026	00	600	JS8-BENEFITS							
								4,165.40	0.00	4,165.40	4,165.40	0.00	0.00	0.00	100.00
572	2214	250	9810	000000	027	00	600	PS8-BENEFITS							
								5,206.78	0.00	5,206.78	5,206.78	0.00	0.00	0.00	100.00
572	2214	259	9810	000000	024	00	600	LT8-MEDICARE							
								77.24	0.00	77.24	77.24	0.00	0.00	0.00	100.00
572	2214	259	9810	000000	025	00	600	WT8-MEDICARE							
								79.72	0.00	79.72	79.72	0.00	0.00	0.00	100.00
572	2214	259	9810	000000	026	00	600	JT8-MEDICARE							
								76.66	0.00	76.66	76.66	0.00	0.00	0.00	100.00
572	2214	259	9810	000000	027	00	600	PT8-MEDICARE							
								92.35	0.00	92.35	92.35	0.00	0.00	0.00	100.00
572	2214	259	9810	000000	600	00	607	EGM8-MEDICARE							
								0.12	0.00	0.12	0.12	0.00	0.00	0.00	100.00
572	2214	261	9810	000000	600	00	601	EI8-WORK COMP							
								248.66	0.00	248.66	248.66	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	Actual	Future	Remaining	Percent			
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc				
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	0.00	0.00	0.00
HOE8-PURCHASED SERVICES															
572	2214	431	9810	000000	600	00	601								
				14.10-	60.00	45.90	45.90	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00
EL8-MEETING EXPENSES															
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	0.00	0.00	0.00
HOF8-TRAVEL/MEETING EXP															
572	2214	434	9810	000000	024	00	600								
				27.00-	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LZ8-CLASS MEETING EXPENSE															
572	2214	434	9810	000000	025	00	600								
				27.00-	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WZ8-CLASS MEETING EXP															
572	2214	434	9810	000000	027	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
PZ8-CLASS MEETING EXPENSE															
572	2214	511	9810	000000	600	00	601								
				26.30	691.16	717.46	717.46	0.00	0.00	0.00	0.00	100.00			
EM8-SUPPLIES															
572	2214	511	9810	000000	600	00	607								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EJ8 SUPPLIES															
572	2214	511	9810	000000	600	00	611								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOG8-SUPPLIES															
572	2214	512	9810	000000	600	00	610								
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAD8-PARENT ED.MATERIALS/SET ASIDE															
572	2214	524	9810	000000	600	00	601								
				1.20-	4,955.33	4,954.13	4,954.13	0.00	0.00	0.00	0.00	100.00			
EN8-SUPPLEMENTAL BOOKS															

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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	524	9810	000000	600	00	611					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOH8-SUPPLEMENTAL BOOKS												
572	2214	640	9810	000000	600	00	601					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E08-EQUIPMENT												
572	2413	111	9810	000000	600	00	604					
				12,119.70	0.00	12,119.70	12,119.70	0.00	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	0.00	0.00	0.00	0.00	
AB8-SUPERVISOR INCENTIVE												
572	2413	211	9810	000000	600	00	604					
				1,696.75	0.00	1,696.75	1,696.75	0.00	0.00	0.00	100.00	
AC8-RETIREMENT												
572	2413	240	9810	000000	600	00	604					
				1,353.76	0.00	1,353.76	1,353.76	0.00	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					
				235.11	0.00	235.11	235.11	0.00	0.00	0.00	100.00	
AF8-WORK COMP												
572	2413	412	9810	000000	600	00	604					
				124.18-	255.86	131.68	131.68	0.00	0.00	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					
				121.04-	400.00	278.96	278.96	0.00	0.00	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					
				637.71-	750.68	112.97	112.97	0.00	0.00	0.00	100.00	
SK8-TELEPHONE												
572	2413	443	9810	000000	600	00	604					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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												

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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	2211	524	9901	000000	600	00	609						
								0.00	0.00	0.00	0.00	0.00	0.00
TDY9-SUPPLEMENTAL BOOKS													
572	2421	111	9901	000000	600	00	610						
								0.00	0.00	0.00	0.00	0.00	0.00
TD09-ADMIN/PRINC SALARY													
572	2421	211	9901	000000	600	00	610						
								0.00	0.00	0.00	0.00	0.00	0.00
TDP9-ADMIN/PRINC RETIREMENT													
572	2421	240	9901	000000	600	00	610						
								0.00	0.00	0.00	0.00	0.00	0.00
TDQ9-ADMIN/PRINC BENEFITS													
572	2421	249	9901	000000	600	00	610						
								0.00	0.00	0.00	0.00	0.00	0.00
TDR9-ADMIN/PRINC MEDICARE													
572	2421	261	9901	000000	600	00	610						
								0.00	0.00	0.00	0.00	0.00	0.00
TDS9-ADMIN/PRINC WORK COMP													
572	2590	890	9901	000000	600	00	611						
								1,668.93	0.00	1,668.93	1,068.93	494.02	600.00
TDT9-INDIRECT COST													
*****TOTAL FOR FUND-SCC 572 9901 (572-9901 TITLE 1-DELINQUENT):													
Ex Tr/Ad								88,789.20	0.00	88,789.20	88,189.20	7,378.43	600.00
In Tr/Ad								88,789.20	0.00	88,789.20	88,189.20	7,378.43	600.00
=====													
572	1270	111	9910	000000	024	00	600						
								323,824.36	0.00	323,824.36	323,824.36	42,167.90	0.00
LA9-TCHR SALARY													
572	1270	111	9910	000000	025	00	600						
								308,923.95	0.00	308,923.95	308,923.95	31,505.50	0.00
WA9-TCHR SALARY													
572	1270	111	9910	000000	026	00	600						
								304,762.72	0.00	304,762.72	304,762.72	29,025.02	0.00
JA9-TCHR SALARY													
572	1270	111	9910	000000	027	00	600						
								294,147.85	0.00	294,147.85	294,147.85	28,014.08	0.00
PA9-TCHR SALARY													
572	1270	112	9910	000000	024	00	600						
								5,110.00	0.00	5,110.00	5,110.00	0.00	0.00
LB9-SUBSTITUTES													
572	1270	112	9910	000000	025	00	600						
								7,455.00	0.00	7,455.00	7,455.00	0.00	0.00
WB9-SUBS													
572	1270	112	9910	000000	026	00	600						
								5,302.50	0.00	5,302.50	5,302.50	0.00	0.00
JB9-SUBSTITUTES													

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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							
							Encumbrances	Expendable	Expenditures	Expenditures					
							FYTD								
							Appropriated								
572	1270	112	9910	000000	027	00 600	PB9-SUBS	4,883.75	0.00	4,883.75	4,883.75	0.00	0.00	0.00	100.00
572	1270	115	9910	000000	024	00 600	LC9-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	115	9910	000000	025	00 600	WC9-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	115	9910	000000	026	00 600	JC9-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	115	9910	000000	027	00 600	PC9-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	211	9910	000000	024	00 600	LD9-RETIREMENT	46,050.82	0.00	46,050.82	46,050.82	5,903.51	0.00	0.00	100.00
572	1270	211	9910	000000	025	00 600	WD9-RETIREMENT	44,299.93	0.00	44,299.93	44,299.93	4,410.77	0.00	0.00	100.00
572	1270	211	9910	000000	026	00 600	JD9-RETIREMENT	43,409.11	0.00	43,409.11	43,409.11	4,063.50	0.00	0.00	100.00
572	1270	211	9910	000000	027	00 600	PD9-RETIREMENT	41,864.43	0.00	41,864.43	41,864.43	3,921.97	0.00	0.00	100.00
572	1270	231	9910	000000	024	00 600	LH9-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	231	9910	000000	025	00 600	WH9-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	231	9910	000000	026	00 600	JH9-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	231	9910	000000	027	00 600	PH9-TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	1270	240	9910	000000	024	00 600	LE9-BENEFITS	47,712.19	0.00	47,712.19	47,712.19	0.00	0.00	0.00	100.00
572	1270	240	9910	000000	025	00 600	WE9-BENEFITS	41,749.41	0.00	41,749.41	41,749.41	0.00	0.00	0.00	100.00
572	1270	240	9910	000000	026	00 600	JE9-BENEFITS	49,425.54	0.00	49,425.54	49,425.54	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
572	1270	516	9910	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JJ9-SOFTWARE															
572	1270	516	9910	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PJ9-SOFTWARE															
572	1270	519	9910	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LK9-PARENT SUPPLIES															
572	1270	519	9910	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WK9-PARENT SUPPLIES															
572	1270	519	9910	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JK9-PARENT SUPPLIES															
572	1270	519	9910	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PK9-PARENT SUPPLIES															
572	1270	524	9910	000000	024	00	600	18,816.54	0.00	18,816.54	18,816.54	0.00	0.00	0.00	100.00
LL9-SUPPLEMENTAL BOOKS															
572	1270	524	9910	000000	025	00	600	14,057.51	0.00	14,057.51	14,057.51	0.00	0.00	0.00	100.00
WL9-SUPPLEMENTAL BOOKS															
572	1270	524	9910	000000	026	00	600	14,816.54	0.00	14,816.54	14,816.54	0.00	0.00	0.00	100.00
JL9-SUPPLEMENTAL BOOKS															
572	1270	524	9910	000000	027	00	600	12,805.53	0.00	12,805.53	12,805.53	0.00	0.00	0.00	100.00
PL9-SUPPLEMENTAL BOOKS															
572	1270	640	9910	000000	024	00	600	19,818.65	0.00	19,818.65	19,818.65	0.00	0.00	0.00	100.00
LM9-EQUIPMENT															
572	1270	640	9910	000000	025	00	600	24,010.65	0.00	24,010.65	24,010.65	0.00	0.00	0.00	100.00
WM9-EQUIPMENT															
572	1270	640	9910	000000	026	00	600	37,385.95	0.00	37,385.95	37,385.95	0.00	0.00	0.00	100.00
JM9-EQUIPMENT															
572	1270	640	9910	000000	027	00	600	34,135.00	0.00	34,135.00	34,135.00	0.00	0.00	0.00	100.00
PM9-EQUIPMENT															
572	1270	740	9910	000000	024	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LN9-REPLACE EQUIPMENT															
572	1270	740	9910	000000	025	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WN9-REPLACE 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
572	1270	740	9910	000000	026	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JN9-REPLACE EQUIPMENT															
572	1270	740	9910	000000	027	00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PN9-REPLACE EQUIPMENT															
572	2211	141	9910	000000	600	00	603	21,475.02	0.00	21,475.02	21,475.02	2,045.24	0.00	0.00	100.00
PCA9-PARENT COORD SALARY															
572	2211	141	9910	000000	600	00	605	57,252.98	0.00	57,252.98	57,252.98	5,452.52	0.00	0.00	100.00
SAS9-SECRETARY SALARY															
572	2211	142	9910	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCM9-PARENT COOR.SUPPL.SALARY															
572	2211	145	9910	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCB9-INCENTIVE															
572	2211	145	9910	000000	600	00	605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SB9-SECRETARY INCENTIVE															
572	2211	221	9910	000000	600	00	603	3,006.47	0.00	3,006.47	3,006.47	286.33	0.00	0.00	100.00
PCD9-RETIREMENT															
572	2211	221	9910	000000	600	00	605	8,015.45	0.00	8,015.45	8,015.45	763.35	0.00	0.00	100.00
SC9-RETIREMENT															
572	2211	229	9910	000000	600	00	603	260.59	0.00	260.59	260.59	0.00	0.00	0.00	100.00
PCE9-SURCHARGE															
572	2211	229	9910	000000	600	00	605	58.41	0.00	58.41	58.41	0.00	0.00	0.00	100.00
SD9-SURCHARGE															
572	2211	250	9910	000000	600	00	603	2,945.02	0.00	2,945.02	2,945.02	0.00	0.00	0.00	100.00
PCF9-BENEFITS															
572	2211	250	9910	000000	600	00	605	13,427.54	0.00	13,427.54	13,427.54	0.00	0.00	0.00	100.00
SE9-BENEFITS															
572	2211	259	9910	000000	600	00	603	311.43	0.00	311.43	311.43	29.66	0.00	0.00	100.00
PCG9-MEDICARE															
572	2211	259	9910	000000	600	00	605	825.36	0.00	825.36	825.36	78.57	0.00	0.00	100.00
SF9-MEDICARE															
572	2211	262	9910	000000	600	00	603	370.65	0.00	370.65	370.65	29.46	0.00	0.00	100.00
PCH9-WK COMP															

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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	2211	262	9910	000000	600	00	605	SG9-WK COMP	988.02	0.00	988.02	988.02	78.51	0.00	0.00	100.00
572	2211	412	9910	000000	600	00	603	PCI9-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	433	9910	000000	600	00	603	PCJ9-MILEAGE/MEETING EXP	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
572	2211	510	9910	000000	600	00	603	PCK9-COPY SUPPLY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2211	519	9910	000000	600	00	603	PCL9-PARENT SUPPLIES	40,025.09	0.00	40,025.09	38,282.42	17,767.80	1,742.67	0.00	100.00
572	2211	519	9910	000000	600	00	605	SP9-PARENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	111	9910	000000	600	00	601	EA9-TCHR COORD SALARY	53,694.25	0.00	53,694.25	53,694.25	5,113.74	0.00	0.00	100.00
572	2214	111	9910	000000	600	00	613	CSA9-TCHR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	112	9910	000000	600	00	601	EB9-SUB TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	113	9910	000000	600	00	601	EC9-SUPPLEMENTAL TCHR	515.70	0.00	515.70	515.70	91.68	0.00	0.00	100.00
572	2214	113	9910	000000	600	00	607	EAS9-SUPPLEMENTAL TCHR	44,611.89	0.00	44,611.89	44,611.89	137.52	0.00	0.00	100.00
572	2214	115	9910	000000	600	00	601	ED9-INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	139	9910	000000	600	00	601	(ER9) HOSP REIMBURSE	562.50	0.00	562.50	562.50	93.75	0.00	0.00	100.00
572	2214	141	9910	000000	024	00	600	L09-CLASSIFIED SALARY	28,527.10	0.00	28,527.10	28,527.10	2,723.84	0.00	0.00	100.00
572	2214	141	9910	000000	025	00	600	W09-CLASSIFIED SALARY	28,461.58	0.00	28,461.58	28,461.58	2,717.60	0.00	0.00	100.00
572	2214	141	9910	000000	026	00	600	J09-CLASSIFIED SALARY	22,642.20	0.00	22,642.20	22,642.20	2,156.40	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	141	9910	000000	027	00	600								
								23,095.99	0.00	23,095.99	23,095.99	2,201.98	0.00	0.00	100.00
PO9-CLASSIFIED SALARY															
572	2214	141	9910	000000	600	00	607								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EIS9-WUPPLEMENTAL SERVICES															
572	2214	142	9910	000000	024	00	600								
								137.20	0.00	137.20	137.20	0.00	0.00	100.00	
LP9-CLASS SUBS															
572	2214	142	9910	000000	025	00	600								
								718.83	0.00	718.83	718.83	164.64	0.00	100.00	
WP9-CLASS SUBSTITUTES															
572	2214	142	9910	000000	026	00	600								
								54.88	0.00	54.88	54.88	0.00	0.00	100.00	
JP9-CLASS SUB															
572	2214	142	9910	000000	027	00	600								
								54.88	0.00	54.88	54.88	0.00	0.00	100.00	
PP9-CLASS-SUB															
572	2214	143	9910	000000	600	00	607								
								6,144.24	0.00	6,144.24	6,144.24	0.00	0.00	100.00	
EEC9-CLASS SUPPLEMENT															
572	2214	145	9910	000000	024	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LQ9-CLASS INCENTIVE															
572	2214	145	9910	000000	025	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WQ9-CLASS INCENTIVE															
572	2214	145	9910	000000	026	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JQ9-CLASS INCENTIVE															
572	2214	145	9910	000000	027	00	600								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PQ9-CLASS INCENTIVE															
572	2214	211	9910	000000	600	00	601								
								7,655.03	0.00	7,655.03	7,655.03	741.88	0.00	0.00	100.00
EE9-RETIREMENT															
572	2214	211	9910	000000	600	00	607								
								6,245.66	0.00	6,245.66	6,245.66	19.25	0.00	0.00	100.00
EBR9-RETIREMENT															
572	2214	211	9910	000000	600	00	613								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CSB9-RETIREMENT															
572	2214	221	9910	000000	024	00	600								
								4,013.02	0.00	4,013.02	4,013.02	381.34	0.00	0.00	100.00
LR9-RETIREMENT															
572	2214	221	9910	000000	025	00	600								
								4,085.24	0.00	4,085.24	4,085.24	403.51	0.00	0.00	100.00
WRR9-RETIREMENT															

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Account Number		Description												
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
572	2214	221	9910	000000	026	00	600	0.00	3,177.62	3,177.62	301.90	0.00	0.00	100.00
572	2214	221	9910	000000	027	00	600	0.00	3,241.15	3,241.15	308.28	0.00	0.00	100.00
572	2214	221	9910	000000	600	00	607	0.00	860.19	860.19	0.00	0.00	0.00	100.00
572	2214	229	9910	000000	024	00	600	0.00	1,962.56	1,962.56	0.00	0.00	0.00	100.00
572	2214	229	9910	000000	025	00	600	0.00	1,686.40	1,686.40	0.00	0.00	0.00	100.00
572	2214	229	9910	000000	026	00	600	0.00	1,363.22	1,363.22	0.00	0.00	0.00	100.00
572	2214	229	9910	000000	027	00	600	0.00	1,223.42	1,223.42	0.00	0.00	0.00	100.00
572	2214	231	9910	000000	600	00	601	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	240	9910	000000	600	00	601	0.00	556.94	556.94	0.00	0.00	0.00	100.00
572	2214	240	9910	000000	600	00	613	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	249	9910	000000	600	00	601	0.00	784.77	784.77	76.84	0.00	0.00	100.00
572	2214	249	9910	000000	600	00	607	0.00	576.82	576.82	1.99	0.00	0.00	100.00
572	2214	249	9910	000000	600	00	613	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	250	9910	000000	024	00	600	0.00	7,362.48	7,362.48	0.00	0.00	0.00	100.00
572	2214	250	9910	000000	025	00	600	0.00	8,807.63	8,807.63	0.00	0.00	0.00	100.00
572	2214	250	9910	000000	026	00	600	0.00	14,595.10	14,595.10	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	2214	250	9910	000000	027	00	600	PS9-BENEFITS								
									14,595.10	0.00	14,595.10	14,595.10	0.00	0.00	0.00	100.00
572	2214	259	9910	000000	024	00	600	LT9-MEDICARE								
									250.20	0.00	250.20	250.20	23.74	0.00	0.00	100.00
572	2214	259	9910	000000	025	00	600	WT9-MEDICARE								
									423.06	0.00	423.06	423.06	41.78	0.00	0.00	100.00
572	2214	259	9910	000000	026	00	600	JT9-MEDICARE								
									329.03	0.00	329.03	329.03	31.26	0.00	0.00	100.00
572	2214	259	9910	000000	027	00	600	PT9-MEDICARE								
									335.59	0.00	335.59	335.59	31.92	0.00	0.00	100.00
572	2214	259	9910	000000	600	00	607	EGM9-MEDICARE								
									79.41	0.00	79.41	79.41	0.00	0.00	0.00	100.00
572	2214	261	9910	000000	600	00	601	EI9-WK COMP								
									941.38	0.00	941.38	941.38	76.31	0.00	0.00	100.00
572	2214	261	9910	000000	600	00	607	EDWC9-WK COMP								
									859.71	0.00	859.71	859.71	1.98	0.00	0.00	100.00
572	2214	261	9910	000000	600	00	613	CSD9-WK COMP								
									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2214	262	9910	000000	024	00	600	LU9-WK COMP								
									494.34	0.00	494.34	494.34	39.22	0.00	0.00	100.00
572	2214	262	9910	000000	025	00	600	WU9-WK COMP								
									501.99	0.00	501.99	501.99	41.53	0.00	0.00	100.00
572	2214	262	9910	000000	026	00	600	JU9-WK COMP								
									391.48	0.00	391.48	391.48	31.06	0.00	0.00	100.00
572	2214	262	9910	000000	027	00	600	PU9-WK COMP								
									399.28	0.00	399.28	399.28	31.70	0.00	0.00	100.00
572	2214	262	9910	000000	600	00	607	EHWC9-WK COMP								
									118.30	0.00	118.30	118.30	0.00	0.00	0.00	100.00
572	2214	412	9910	000000	024	00	600	LW9-PURCHASED SERVICE-PD								
									1,284.40	0.00	1,284.40	1,284.40	84.40	0.00	0.00	100.00
572	2214	412	9910	000000	025	00	600	WW9-PURCHASED SERVICE-PD								
									1,684.40	0.00	1,684.40	1,684.40	84.40	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				
				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	9910	000000	026	00	600				
				2,011.85	0.00	2,011.85	2,011.85	336.85	0.00	0.00	100.00
JW9-PURCHASED SERVICE-PD											
572	2214	412	9910	000000	027	00	600				
				138.45	0.00	138.45	138.45	336.85	0.00	0.00	100.00
PW9-PURCHASED SERVICE-PD											
572	2214	412	9910	000000	600	00	601				
				35,890.00	0.00	35,890.00	18,140.00	0.00	17,750.00	0.00	100.00
EJ9-PURCHASED SERV											
572	2214	412	9910	000000	600	00	602				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQ9-PURCHASED SERVICESS-HQPD											
572	2214	412	9910	000000	600	00	610				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAA9-HQPD-PURCHASED SRV/SET ASIDE											
572	2214	412	9910	000000	600	00	611				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOE9-PURCHASED SERVICE											
572	2214	423	9910	000000	024	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LX9-EQUIPMENT REPAIR											
572	2214	423	9910	000000	025	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WX9-EQUIPMENT REPAIR											
572	2214	423	9910	000000	026	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JX9-EQUIP REPAIR											
572	2214	423	9910	000000	027	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PX9-EQUIPMENT REPAIR											
572	2214	431	9910	000000	600	00	601				
				19,300.30	0.00	19,300.30	19,100.30	0.00	200.00	0.00	100.00
EK9-MILEAGE/TRAVEL											
572	2214	432	9910	000000	024	00	600				
				1,084.80	0.00	1,084.80	1,084.80	56.57	0.00	0.00	100.00
LY9-TCHR MEETING EXP-PD											
572	2214	432	9910	000000	025	00	600				
				2,034.88	0.00	2,034.88	2,034.88	282.75	0.00	0.00	100.00
WY9-TCHR MEETING EXP-PD											
572	2214	432	9910	000000	026	00	600				
				1,185.92	0.00	1,185.92	485.92	0.00	700.00	0.00	100.00
JY9-TCHR MEETING EXP-PD											
572	2214	432	9910	000000	027	00	600				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PY9-TCHR MEETING EXP-PD											
572	2214	432	9910	000000	600	00	601				
				9,746.74	0.00	9,746.74	9,746.74	0.00	0.00	0.00	100.00
EL9-MEETING EXPENSE											

WARREN CITY SCHOOLS
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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		
							FYTD	Actual	Encumbrances	Balance	Exp/Enc		
								Expenditures					
							Prior FY						
							Carryover						
							Encumbrances						
							FYTD						
							Expendable						
							FYTD						
							Actual						
572	2214	640	9910	000000	025 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
							7,628.61	7,628.61	0.00	0.00	0.00	100.00	0.00
572	2214	640	9910	000000	026 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
572	2214	640	9910	000000	027 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
572	2214	640	9910	000000	600 00 601		7,628.61	7,628.61	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
572	2214	740	9910	000000	600 00 601		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	111	9910	000000	600 00 604		50,902.81	50,902.81	4,847.95	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
572	2413	115	9910	000000	600 00 604		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	211	9910	000000	600 00 604		7,126.36	7,126.36	678.71	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
572	2413	240	9910	000000	600 00 604		4,743.43	4,743.43	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
572	2413	249	9910	000000	600 00 604		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	261	9910	000000	600 00 604		878.35	878.35	69.81	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
572	2413	412	9910	000000	600 00 604		2,006.14	2,006.14	79.31	157.87	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
572	2413	423	9910	000000	600 00 604		267.30	267.30	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
572	2413	431	9910	000000	600 00 604		2,172.56	2,172.56	0.00	600.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
572	2413	433	9910	000000	600 00 604		0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	2413	441	9910	000000	600 00 604		558.19	558.19	43.19	47.02	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00
							0.00	0.00	0.00	0.00	0.00	100.00	0.00

WARREN CITY SCHOOLS
Budget Account Summary
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Account Number				Description				FYTD	MTD	Current +	FYTD	FYTD	
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Actual	Actual	Future	Remaining	Percent	
								Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
								FYTD					
								Appropriated					
								Expendable					
572	2413	443	9910	000000	600	00	604	SL9-POSTAGE	0.00	0.00	0.00	0.00	
				0.00									
				0.00									
572	2413	449	9910	000000	600	00	604	SM9-DISSEMINATION	0.00	0.00	0.00	0.00	
				0.00									
				0.00									
572	2413	510	9910	000000	600	00	604	SN9-COPY SUPPLY COSTS	1,476.74	1,476.74	0.00	100.00	
				1,476.74					1,476.74	1,191.80	0.00	100.00	
572	2413	512	9910	000000	600	00	604	S09-OFFICE SUPPLIES	5,783.03	5,423.34	359.69	100.00	
				5,783.03					5,423.34	622.97	0.00	100.00	
572	2413	530	9910	000000	600	00	604	SQ9-PROFESSIONAL BOOKS	0.00	0.00	0.00	0.00	
				0.00									
				0.00					0.00	0.00	0.00	0.00	
572	2413	540	9910	000000	600	00	604	SR9-PERIODICALS	1,388.50	1,388.50	0.00	100.00	
				1,388.50					1,388.50	1,388.50	224.00	0.00	100.00
572	2413	640	9910	000000	600	00	604	SS9-EQUIPMENT	3,824.99	3,824.99	0.00	100.00	
				3,824.99					3,824.99	3,824.99	2,224.99	0.00	100.00
572	2413	740	9910	000000	600	00	604	ST9-REPLACE EQUIPMENT	0.00	0.00	0.00	0.00	
				0.00									
				0.00					0.00	0.00	0.00	0.00	
572	2590	890	9910	000000	600	00	620	IC9-INDIRECT COST	44,218.94	31,218.94	13,000.00	100.00	
				44,218.94					44,218.94	31,218.94	14,171.97	100.00	
572	2850	480	9910	000000	600	00	606	TB9-PURCHASED SERV-TRANSP	0.00	0.00	0.00	0.00	
				0.00									
				0.00					0.00	0.00	0.00	0.00	
572	2850	480	9910	000000	600	00	607	EJT9-PURCHASED SERVI-TRANSP	37,862.50	25,862.50	12,000.00	100.00	
				37,862.50					37,862.50	25,862.50	262.50	100.00	
572	3260	111	9910	000000	600	00	609	NPA9-TCHR SALARY	9,677.01	9,677.01	0.00	100.00	
				9,677.01					9,677.01	9,677.01	921.62	0.00	100.00
572	3260	115	9910	000000	600	00	609	NPB9-INCENTIVE	0.00	0.00	0.00	0.00	
				0.00									
				0.00					0.00	0.00	0.00	0.00	
572	3260	211	9910	000000	600	00	609	NPC9-RETIREMENT	1,354.81	1,354.81	0.00	100.00	
				1,354.81					1,354.81	1,354.81	129.03	0.00	100.00
572	3260	231	9910	000000	600	00	609	NPD9-TUITION	0.00	0.00	0.00	0.00	
				0.00									
				0.00					0.00	0.00	0.00	0.00	
572	3260	241	9910	000000	600	00	609	NPE9-MEDICAL	6.30	6.30	0.00	100.00	
				6.30					6.30	6.30	3.12-	0.00	100.00

WARREN CITY SCHOOLS
 Budget Account Summary
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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
572	3260	249 9910 000000	600	00 609	NPF9-MEDICARE					
						140.28	140.28	13.36	0.00	100.00
572	3260	261 9910 000000	600	00 609	NPG9-WK COMP					
						167.04	167.04	13.28	0.00	100.00
572	3260	412 9910 000000	600	00 609	NPL9-PURCHASED SERVICE					
						25,350.00	25,350.00	25,350.00	0.00	100.00
572	3260	432 9910 000000	600	00 609	NPH9-MEETIN EXP/MILEAGE					
						0.00	0.00	0.00	0.00	0.00
572	3260	511 9910 000000	600	00 609	NPI9-SUPPLIES					
						0.00	0.00	0.00	0.00	0.00
572	3260	516 9910 000000	600	00 609	NPJ9-SOFTWARE					
						0.00	0.00	0.00	0.00	0.00
572	3260	524 9910 000000	600	00 609	NPK9-SUPPLEMENTAL BOOKS					
						0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9910 (572-9910-TITLE 1-TARGETED ASSIST):										
Ex Tr/Ad						2,697,653.18	2,697,653.18	231,862.96	47,838.48	100.00
In Tr/Ad						2,697,653.18	2,697,653.18	231,862.96	47,838.48	100.00
=====										
572	1270	113 9951 000000	600	00 608	TNA9-TUTOR SALARY					
						14,491.83	14,491.83	1,289.91	0.00	100.00
572	1270	211 9951 000000	600	00 608	TNB9-RETIREMENT					
						2,053.62	2,053.62	205.36	0.00	100.00
572	1270	249 9951 000000	600	00 608	TNC9-MEDICARE					
						212.74	212.74	21.27	0.00	100.00
572	1270	261 9951 000000	600	00 608	TND9-WORK COMP					
						248.19	248.19	21.12	0.00	100.00
572	1270	423 9951 000000	600	00 608	TNH9-REPAIR EQUIPMENT					
						0.00	0.00	0.00	0.00	0.00
572	1270	511 9951 000000	600	00 608	TNE9-SUPPLIES					
						0.00	0.00	0.00	0.00	0.00
572	1270	516 9951 000000	600	00 608	TNF9-SOFTWARE					
						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
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
In Tr/Ad									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																
573	2590	890	9700	000000	600	00	607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											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	084	00	600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											VP3C7-PURCH SERVICES					
*****TOTAL FOR FUND-SCC 573 9700 (573-9700-TITLE 5 - FY07):																
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	511	9800	000000	600	00	601		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											GTI8-INSTR MATERIALS					
573	2219	531	9800	000000	600	00	602		0.00	12,780.64	12,780.64	12,780.64	0.00	0.00	0.00	100.00
											GTK8-SUPPLEMENTAL BOOKS					
573	2590	890	9800	000000	600	00	607		149.97	0.00	149.97	149.97	0.00	0.00	0.00	100.00
											GTL8-FISCAL SERVICES					
573	2850	480	9800	000000	600	00	601		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											GTH8 STUDENT TRANSPORTATON					

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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				
573	3260	419	9800	000000	046	00	600			GTN8-PURCH SERVICES		
							0.00	0.00	0.00	0.00	0.00	0.00
573	3260	419	9800	000000	084	00	600			GTP8-PURCH SERVICES		
							0.00	0.00	0.00	0.00	0.00	0.00
573	3260	511	9800	000000	029	00	600			GTM8-EDUCATIONAL MATERIALS		
							0.00	0.00	0.00	0.00	0.00	0.00
573	3260	511	9800	000000	047	00	600			GTQ8-SUPPLIES		
							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							149.97	12,780.64	12,930.61	12,930.61	0.00	0.00
In Tr/Ad							149.97	12,780.64	12,930.61	12,930.61	0.00	0.00
=====												
573	2211	112	9900	000000	600	00	601			GTA9-SUB TCHR		
							0.00	0.00	0.00	0.00	0.00	0.00
573	2211	113	9900	000000	600	00	601			GTB9-SUPPL TCHR		
							0.00	0.00	0.00	0.00	0.00	0.00
573	2211	211	9900	000000	600	00	601			GTC9-RETIREMENT		
							0.00	0.00	0.00	0.00	0.00	0.00
573	2211	249	9900	000000	600	00	601			GTD9-MEDICARE		
							0.00	0.00	0.00	0.00	0.00	0.00
573	2211	261	9900	000000	600	00	601			GTE9-WORK COMP		
							0.00	0.00	0.00	0.00	0.00	0.00
573	2211	419	9900	000000	600	00	601			GTF9-PURCH SERV		
							0.00	0.00	0.00	0.00	0.00	0.00
573	2211	432	9900	000000	600	00	601			GTG9-STAFF MILEAGE		
							0.00	0.00	0.00	0.00	0.00	0.00
573	2211	511	9900	000000	600	00	601			GTI9-INSTR. MATERIALS		
							0.00	0.00	0.00	0.00	0.00	0.00
573	2211	640	9900	000000	600	00	601			GTJ9-EQUIPMENT		
							0.00	0.00	0.00	0.00	0.00	0.00
573	2219	531	9900	000000	600	00	602			GTK9-SUPPLEMENTAL BOOKS		
							10,191.32	0.00	10,191.32	7,935.14	7,935.14	2,256.18
											0.00	100.00

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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	Carryover	Actual	Future	Remaining	Percent		
									Encumbrances	Expendable	Expenditures	Encumbrances	Balance	Exp/Enc	
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					
584	2190	262	9500	000000	800	00	800								
								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	
										(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	
										(Y516) PUCHASED SVCS					
584	2290	510	9500	000000	800	00	800								
								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	
										TRO584 TRANSFER OUT SAFE & DRUG FREE					
*****TOTAL FOR FUND-SCC 584 9500 (584-9500-TITLE 4-S&DF):															
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	113	9600	260150	800	00	800								
								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	
										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	
										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	
										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	
										Y606-PREV COORD SALARY					

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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								
584	2190	221	9600	000000	800	00	800										
								0.00	0.00	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	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	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	0.00	0.00
Y612-PREV COORD W/C																	
584	2190	430	9600	000000	800	00	800										
								0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00
T00007-TRANSFER OUT TO-584-9700																	
*****TOTAL FOR FUND-SCC 584 9600 (584-9600-TITLE 4-S&DF):																	
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
=====																	
584	1100	113	9700	000000	800	00	800										
								0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
Y704-TCHR W/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	
584	2190	141	9700	000000	800	00	800					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y706-PREV COORD SALARY												
584	2190	221	9700	000000	800	00	800					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y710-PREV COORD RETIREMENT												
584	2190	250	9700	000000	800	00	800					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y711-PREV COORD INS												
584	2190	259	9700	000000	800	00	800					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y713-PREV COORD MEDICARE												
584	2190	262	9700	000000	800	00	800					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y712-PREV COORD W/COMP												
584	2190	430	9700	000000	800	00	800					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y714-TRAVEL/MILEAGE MEETING EXP												
584	2190	480	9700	000000	800	00	800					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
Y717-PURCHASED SERV												
584	2290	510	9700	000000	800	00	800					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y718-INSTRUCTIONAL SUPPLIES												
584	2590	890	9700	000000	800	00	800					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y719-INDIRECT COSTS												
584	7420	922	9700	000000	000	00	000					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SDFADO - SAFE & DRUG FREE ADVANCE OUT												
*****TOTAL FOR FUND-SCC 584 9700 (584-9700-TITLE 4-S&DF):												
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
=====												
584	1100	113	9800	000000	800	00	800					
				0.00	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					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y803 TEACHER/SUB 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
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	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															
584	2190	141	9800	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Y806) PREVENTION COORDINATOR SALARY															
584	2190	221	9800	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y810-PREV.COORD RETIREMENT															
584	2190	250	9800	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y811-PREV.COORD INSURANCE															
584	2190	259	9800	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y813-PREV.COORD MEDICARE															
584	2190	262	9800	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y812-PREV.COORD W/COMP															
584	2190	430	9800	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y814-TRAVEL/MILEAGE MEETING EXPENSE															
584	2190	480	9800	000000	800	00	800	300.00-	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Y815 TRANSPORTATION															
584	2290	410	9800	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y817-PURCHASED SERVICES															
584	2290	510	9800	000000	800	00	800	591.44-	2,582.28	1,990.84	1,990.84	0.00	0.00	0.00	100.00
Y818-INSTRUCTIONAL SUPPLIES															
584	2590	890	9800	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y819-INDIRECT COSTS															
*****TOTAL FOR FUND-SCC 584 9800 (584-9800-TITLE 4-S&DF):															
Ex Tr/Ad								891.44-	2,882.28	1,990.84	1,990.84	0.00	0.00	0.00	100.00
In Tr/Ad								891.44-	2,882.28	1,990.84	1,990.84	0.00	0.00	0.00	100.00
=====															
584	2190	141	9900	000000	800	00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Y901-PREVENTION COOR SALARY															
584	2190	221	9900	000000	800	00	800	81.43	0.00	81.43	81.43	0.00	0.00	0.00	100.00
Y902-PREVENTION COOR 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						
584	2190	250	9900	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	259	9900	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	262	9900	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	412	9900	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	412	9900	000000	800	00	802								
								930.00	0.00	930.00	930.00	90.00	0.00	0.00	100.00
584	2190	412	9900	000000	800	00	803								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	430	9900	000000	800	00	800								
								408.00	0.00	408.00	408.00	70.00	0.00	0.00	100.00
584	2190	443	9900	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2190	511	9900	000000	800	00	800								
								5,023.27	0.00	5,023.27	3,997.92	18.98	1,025.35	0.00	100.00
584	2190	511	9900	000000	800	00	804								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2214	112	9900	000000	800	00	800								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	2214	113	9900	000000	800	00	800								
								12,351.14	0.00	12,351.14	12,351.14	12,351.14	0.00	0.00	100.00
584	2214	211	9900	000000	800	00	800								
								1,729.16	0.00	1,729.16	1,729.16	1,729.16	0.00	0.00	100.00
584	2214	249	9900	000000	800	00	800								
								179.10	0.00	179.10	179.10	179.10	0.00	0.00	100.00
584	2214	261	9900	000000	800	00	800								
								177.86	0.00	177.86	177.86	177.86	0.00	0.00	100.00
584	2590	890	9900	000000	800	00	800								
								277.83	0.00	277.83	77.83	43.74	200.00	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						
584	2850	480	9900	000000	800	00	800						
								0.00	0.00	0.00	0.00	0.00	0.00
Y919-TRANSPORTATION													
584	3260	412	9900	000000	029	00	801						
								2,250.00	0.00	2,250.00	2,250.00	0.00	100.00
Y921-PURCHASED SERVICES													
584	3260	412	9900	000000	046	00	801						
								484.25	0.00	484.25	484.25	0.00	100.00
Y923-PURCHASED SERV-ST PIUS													
584	3260	412	9900	000000	047	00	801						
								0.00	0.00	0.00	0.00	0.00	0.00
Y927-PURCHASED SERV-HOLY TRINITY													
584	3260	412	9900	000000	084	00	801						
								0.00	0.00	0.00	0.00	0.00	0.00
Y925-PURCHASED SERIVES-WRN CHRISTIAN													
584	3260	511	9900	000000	029	00	801						
								479.37	0.00	479.37	479.37	0.00	100.00
Y922-SUPPLIES													
584	3260	511	9900	000000	046	00	801						
								0.00	0.00	0.00	0.00	0.00	0.00
Y924-SUPPLIES													
584	3260	511	9900	000000	084	00	801						
								0.00	0.00	0.00	0.00	0.00	0.00
Y926-SUPPLIES-WRN CHRISTIAN													
584	3900	412	9900	000000	800	00	800						
								3,077.25	0.00	3,077.25	2,741.49	528.48	335.76
Y920-SCHOOL SAFETY													
*****TOTAL FOR FUND-SCC 584 9900 (584-9900-TITLE 4-S&DF):													
Ex Tr/Ad								27,448.66	0.00	27,448.66	25,887.55	15,667.83	1,561.11
In Tr/Ad								27,448.66	0.00	27,448.66	25,887.55	15,667.83	1,561.11
=====													
590	1110	111	9600	050119	600	00	620						
								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
I17CC6-SUBS													
590	1110	211	9600	000000	600	00	620						
								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
I17CH6-BENEFITS													
590	1110	249	9600	000000	600	00	620						
								0.00	0.00	0.00	0.00	0.00	0.00
I17CI6-MEDICARE													

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Account Number		Description											
FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		FYTD Actual	MTD Actual	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
									Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
590	2413	261	9600	000000	600	00	621	I17DI6-W/C	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
590	2413	262	9600	000000	600	00	621	I17DS6-SEC W/C	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
590	2590	890	9600	000000	600	00	622	I17BX6-INDIRECT COST	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
590	3260	412	9600	000000	029	00	601	I17K26-PURCH SERV SUBS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
590	3260	412	9600	000000	043	00	604	I17M26-PURCH SERV SUBS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
590	3260	412	9600	000000	046	00	606	I17A26-PURCH SERV SUBS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	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	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	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	0.00
*****TOTAL FOR FUND-SCC 590 9600 (590-9600-TITLE 2A):													
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							
							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	432	9700	000000	047	00	605	I17T37-MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00
590	3260	432	9700	000000	084	00	603	I17W37-MEETING EXP	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9700 (590-9700-TITLE 2A):														
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
=====														
590	1110	111	9800	000000	600	00	602	CA8-TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	115	9800	000000	600	00	602	CD8-TEACHER INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	211	9800	000000	600	00	602	CE8-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	240	9800	000000	600	00	602	CF8-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	249	9800	000000	600	00	602	CG8-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
590	1110	261	9800	000000	600	00	602	CH8-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
590	2212	111	9800	000000	600	00	609	CCA8-CURRICULUM COACH SALARY	43,392.46	0.00	43,392.46	43,392.46	0.00	100.00
590	2212	211	9800	000000	600	00	609	CCC8-CURRICULUM COACH RETIREMENT	6,074.94	0.00	6,074.94	6,074.94	0.00	100.00
590	2212	240	9800	000000	600	00	609	CCD8-CURRICULUM BOACH BENEFITS	3,128.25	0.00	3,128.25	3,128.25	0.00	100.00
590	2212	249	9800	000000	600	00	609	CCE8-CURRICULUM COACH MEDICARE	472.13	0.00	472.13	472.13	0.00	100.00
590	2212	261	9800	000000	600	00	609	CCF8-CURRICULUM COACH WORK COMP	841.83	0.00	841.83	841.83	0.00	100.00
590	2213	112	9800	000000	600	00	601	PDA8-SUBSTITUTES	269.64	0.00	269.64	269.64	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	2213	113	9800	000000	600	00	601	PDB8-SUPPL.TEACHER							
								308.98	0.00	308.98	308.98	0.00	0.00	0.00	100.00
590	2213	211	9800	000000	600	00	601	PDC8-RETIREMENT							
								81.01	0.00	81.01	81.01	0.00	0.00	0.00	100.00
590	2213	249	9800	000000	600	00	601	PDD8-MEDICARE							
								8.37	0.00	8.37	8.37	0.00	0.00	0.00	100.00
590	2213	261	9800	000000	600	00	601	PDE8-WK.COMP							
								11.22	0.00	11.22	11.22	0.00	0.00	0.00	100.00
590	2213	412	9800	000000	600	00	601	PDF8-PURCHASED SERV							
								20.00	1,300.00	1,280.00	1,280.00	0.00	0.00	0.00	100.00
590	2213	432	9800	000000	600	00	601	PDG8-MTG.EXP/MILEAGE							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	513	9800	000000	600	00	601	PDH8-TEACHER SUPPLIES							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	524	9800	000000	600	00	601	PDI8-PROF.BOOKS							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	640	9800	000000	600	00	601	PDJ8-EQUIPMENT							
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2413	111	9800	000000	600	00	603	ADA8-SUPV.SALARY							
								1,864.60	0.00	1,864.60	1,864.60	0.00	0.00	0.00	100.00
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	0.00
590	2413	141	9800	000000	600	00	603	ADG8-SEC.SALARY							
								1,364.65	0.00	1,364.65	1,364.65	0.00	0.00	0.00	100.00
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	0.00
590	2413	211	9800	000000	600	00	603	ADC8-RETIREMENT							
								261.05	0.00	261.05	261.05	0.00	0.00	0.00	100.00
590	2413	221	9800	000000	600	00	603	ADL8-SEC.RETIREMENT							
								191.05	0.00	191.05	191.05	0.00	0.00	0.00	100.00
590	2413	240	9800	000000	600	00	603	ADD8-BENEFITS							
								208.28	0.00	208.28	208.28	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
590	2413	249	9800	000000	600	00	603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADE8-MEDICARE															
590	2413	250	9800	000000	600	00	603	333.22	0.00	333.22	333.22	0.00	0.00	0.00	100.00
ADM8-SEC.BENEFITSS															
590	2413	259	9800	000000	600	00	603	19.60	0.00	19.60	19.60	0.00	0.00	0.00	100.00
ADN8-SEC.MEDICARE															
590	2413	261	9800	000000	600	00	603	36.19	0.00	36.19	36.19	0.00	0.00	0.00	100.00
ADF8-WORK COMP															
590	2413	262	9800	000000	600	00	603	26.45	0.00	26.45	26.45	0.00	0.00	0.00	100.00
ADO8-SEC.WORK COMP															
590	2590	890	9800	000000	600	00	604	8,725.15	0.00	8,725.15	8,725.15	0.00	0.00	0.00	100.00
INAB-INDIRECT COST															
590	3260	412	9800	000000	029	00	608	0.00	1,950.00	1,950.00	1,950.00	0.00	0.00	0.00	100.00
KA8-PURCHASED SERV.SUBS															
590	3260	412	9800	000000	046	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCA8-PURCH.SERV.SUBS															
590	3260	432	9800	000000	029	00	608	280.57-	1,981.00	1,700.43	1,700.43	0.00	0.00	0.00	100.00
KB8-MEETING EXP.															
590	3260	432	9800	000000	046	00	606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	185.00-	185.00	0.00	0.00	0.00	0.00	0.00	0.00
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															

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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 590 9800 (590-9800-TITLE 2A):															
Ex Tr/Ad								67,133.50	5,416.00	72,549.50	72,549.50	0.00	0.00	0.00	100.00
In Tr/Ad								67,133.50	5,416.00	72,549.50	72,549.50	0.00	0.00	0.00	100.00
=====															
590	2213	111	9900	000000	600	00	602	345,794.19	0.00	345,794.19	345,794.19	30,440.46	0.00	0.00	100.00
590	2213	112	9900	000000	600	00	601	457.96	0.00	457.96	457.96	0.00	0.00	0.00	100.00
590	2213	112	9900	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	113	9900	000000	600	00	601	28,558.32	0.00	28,558.32	28,558.32	939.72	0.00	0.00	100.00
590	2213	113	9900	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	115	9900	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	211	9900	000000	600	00	601	4,062.28	0.00	4,062.28	4,062.28	131.56	0.00	0.00	100.00
590	2213	211	9900	000000	600	00	602	48,411.16	0.00	48,411.16	48,411.16	4,261.66	0.00	0.00	100.00
590	2213	231	9900	000000	600	00	602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	2213	240	9900	000000	600	00	602	31,734.16	0.00	31,734.16	31,734.16	0.00	0.00	0.00	100.00
590	2213	249	9900	000000	600	00	601	312.63	0.00	312.63	312.63	8.91	0.00	0.00	100.00
590	2213	249	9900	000000	600	00	602	3,132.55	0.00	3,132.55	3,132.55	270.53	0.00	0.00	100.00
590	2213	261	9900	000000	600	00	601	489.24	0.00	489.24	489.24	13.53	0.00	0.00	100.00
590	2213	261	9900	000000	600	00	602	6,021.55	0.00	6,021.55	6,021.55	438.34	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	FYTD	Actual	Actual	Future	Remaining	Percent
							Carryover	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
							Encumbrances						
							Appropriated						
*****TOTAL FOR FUND-SCC 590 9900 (590-9900-TITLE 2A):													
Ex Tr/Ad	805,489.16						0.00	805,489.16	791,448.23	69,493.03	14,040.93	0.00	100.00
In Tr/Ad	805,489.16						0.00	805,489.16	791,448.23	69,493.03	14,040.93	0.00	100.00
=====													
591	2219	113	9701	000000	070	00	700						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPA7-SUPPLEMENTAL TCHR SALARY													
591	2219	113	9701	000000	070	00	701						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPE7-SUPPLEMENTAL TCHR SALARY													
591	2219	211	9701	000000	070	00	700						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPB7-RETIREMENT													
591	2219	211	9701	000000	070	00	701						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPF7-RETIREMENT													
591	2219	249	9701	000000	070	00	700						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPC7-MEDICARE													
591	2219	249	9701	000000	070	00	701						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPG7-MEDICARE													
591	2219	261	9701	000000	070	00	700						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPD7-WORK COMP													
591	2219	261	9701	000000	070	00	701						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPH7-WORK COMP													
591	2219	432	9701	000000	070	00	703						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPT7-MEETING EXPENSES													
591	2219	524	9701	000000	070	00	703						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPG7-SUPPLEMENTAL BOOKS													
591	2590	890	9701	000000	070	00	703						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPS7-INDIRECT COSTS													
591	2850	480	9701	000000	070	00	703						
								0.00	0.00	0.00	0.00	0.00	0.00
SEPR7 STUDENT TRANSPORTATION													
591	7420	922	9701	000000	000	00	000						
								0.00	0.00	0.00	0.00	0.00	0.00
SREADO - STUDENT READING ENRICH ADVANCE OUT													

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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	
591	2219	524	9800	000000	600	00	603					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
LPQ8 SUPPLEMENTAL BOOKS												
591	2590	890	9800	000000	600	00	603					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPS8 INDIRECT COSTS												
591	2590	890	9800	000000	600	00	609					
				239.58	0.00	239.58	239.58	0.00	0.00	0.00	100.00	0.00
LPS8 INDIRECT COSTS												
591	2850	480	9800	000000	600	00	603					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPR8 STUDENT TRANSPORTATION												
591	2850	480	9800	000000	600	00	608					
				7,159.46-	20,000.00	12,840.54	12,840.54	0.00	0.00	0.00	100.00	0.00
LPR8 STUDENT TRANSPORTATION												
*****TOTAL FOR FUND-SCC 591 9800 (591-9800-AFTER SCH DEMO PRG-LEIBY-RICHARDSON):												
Ex Tr/Ad				32,149.37	25,525.03	57,674.40	57,674.40	0.00	0.00	0.00	100.00	0.00
In Tr/Ad				32,149.37	25,525.03	57,674.40	57,674.40	0.00	0.00	0.00	100.00	0.00
=====												
591	2214	141	9900	000000	600	00	602					
				2,883.07	0.00	2,883.07	2,883.07	0.00	0.00	0.00	100.00	0.00
DPI9-SUPPLEMENTAL CLASS SALARY												
591	2214	141	9900	000000	600	00	606					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPI9-SUPPLEM CLASS SALARY												
591	2214	221	9900	000000	600	00	602					
				404.21	0.00	404.21	404.21	0.00	0.00	0.00	100.00	0.00
DPJ9-RETIREMENT												
591	2214	221	9900	000000	600	00	606					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPJ9-RETIREMENT												
591	2214	259	9900	000000	600	00	602					
				21.98	0.00	21.98	21.98	0.00	0.00	0.00	100.00	0.00
DPK9-MEDICARE												
591	2214	259	9900	000000	600	00	606					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPK9-MEDICARE												
591	2214	262	9900	000000	600	00	602					
				52.34	0.00	52.34	52.34	0.00	0.00	0.00	100.00	0.00
DPL9-WORK COMP												
591	2214	262	9900	000000	600	00	606					
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LPL9-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
591	2219	113	9900	000000	600 00 600	60,516.63	0.00	60,516.63	60,516.63	0.00	0.00	0.00	100.00
									DPA9-SUPPLEMENTAL TCHR SALARY				
591	2219	113	9900	000000	600 00 601	3,208.99	0.00	3,208.99	3,208.99	0.00	0.00	0.00	100.00
									DPE9-SUPPLEMENTAL TCHR SALARY				
591	2219	113	9900	000000	600 00 604	45.84	0.00	45.84	45.84	45.84	0.00	0.00	100.00
									LPA9-SUPPLEM TCHR SALARY				
591	2219	113	9900	000000	600 00 605	1,443.96	0.00	1,443.96	1,443.96	1,443.96	0.00	0.00	100.00
									LPE9-SUPPLEM TCHR SALARY				
591	2219	211	9900	000000	600 00 600	8,472.33	0.00	8,472.33	8,472.33	0.00	0.00	0.00	100.00
									DPB9-RETIREMENT				
591	2219	211	9900	000000	600 00 601	449.26	0.00	449.26	449.26	0.00	0.00	0.00	100.00
									DPF9 RETIREMENT				
591	2219	211	9900	000000	600 00 604	6.42	0.00	6.42	6.42	6.42	0.00	0.00	100.00
									LPB9-RETIREMENT				
591	2219	211	9900	000000	600 00 605	202.15	0.00	202.15	202.15	202.15	0.00	0.00	100.00
									LPF9-RETIREMENT				
591	2219	249	9900	000000	600 00 600	780.37	0.00	780.37	780.37	0.00	0.00	0.00	100.00
									DPC9-MEDICARE				
591	2219	249	9900	000000	600 00 601	39.98	0.00	39.98	39.98	0.00	0.00	0.00	100.00
									DPG9-MEDICARE				
591	2219	249	9900	000000	600 00 604	0.66	0.00	0.66	0.66	0.66	0.00	0.00	100.00
									LPC9-MEDICARE				
591	2219	249	9900	000000	600 00 605	18.84	0.00	18.84	18.84	18.84	0.00	0.00	100.00
									LPG9-MEDICARE				
591	2219	261	9900	000000	600 00 600	970.94	0.00	970.94	970.94	0.00	0.00	0.00	100.00
									DPD9-WORK COMP				
591	2219	261	9900	000000	600 00 601	62.31	0.00	62.31	62.31	0.00	0.00	0.00	100.00
									DPH9-WORK COMP				
591	2219	261	9900	000000	600 00 604	0.66	0.00	0.66	0.66	0.66	0.00	0.00	100.00
									LPD9-WORK COMP				
591	2219	261	9900	000000	600 00 605	20.80	0.00	20.80	20.80	20.80	0.00	0.00	100.00
									LPH9-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	
591	2219	412	9900	000000	600	00	603				
			19,075.00	0.00	19,075.00	9,075.00	0.00	10,000.00	0.00	100.00	
											DPM9-PURCHASED SERVICES
591	2219	412	9900	000000	600	00	607				
			1,410.00	0.00	1,410.00	330.00	330.00	1,080.00	0.00	100.00	
											LPM9-PURCHASED SERVICES
591	2219	419	9900	000000	600	00	603				
			5,385.00	0.00	5,385.00	5,385.00	0.00	0.00	0.00	100.00	
											DPO9-PURCHASED SERV-FOOD SERV
591	2219	419	9900	000000	600	00	607				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											LPO9-PURCHASED SERV-FIELD TRIPS
591	2219	432	9900	000000	600	00	603				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											DPN9-MEETING EXPENSES
591	2219	432	9900	000000	600	00	607				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											LPN9-MEETING EXPENSES
591	2219	519	9900	000000	600	00	603				
			13,637.29	0.00	13,637.29	13,631.17	1,685.72	6.12	0.00	100.00	
											DPP9-TCHG SUPPLIES/ATTEND INCENT
591	2219	519	9900	000000	600	00	607				
			3,884.69	0.00	3,884.69	2,795.01	2,254.71	1,089.68	0.00	100.00	
											LPP9-TEACHING SUPPLIES
591	2219	524	9900	000000	600	00	603				
			4,161.08	0.00	4,161.08	4,161.08	0.00	0.00	0.00	100.00	
											DPQ9-SUPPLEMENTAL BOOKS
591	2219	524	9900	000000	600	00	607				
			6,541.77	0.00	6,541.77	1,997.39	1,268.79	4,544.38	0.00	100.00	
											LPQ9-SUPPLEM BOOKS
591	2590	890	9900	000000	600	00	603				
			3,000.00	0.00	3,000.00	1,666.70	907.26	1,333.30	0.00	100.00	
											DPS9-INDIRECT COSTS
591	2590	890	9900	000000	600	00	609				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											LPS9-INDIRECT COSTS
591	2850	480	9900	000000	600	00	603				
			30,480.00	0.00	30,480.00	30,480.00	0.00	0.00	0.00	100.00	
											DPR9-STUDENT TRANSPORTATION
591	2850	480	9900	000000	600	00	608				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											LPR9-STUDENT TRANSPORTATION
*****TOTAL FOR FUND-SCC 591 9900 (591-9900-AFTER SCH DEMO PRG-LEIBY):											
Ex Tr/Ad			167,176.57	0.00	167,176.57	149,123.09	8,185.81	18,053.48	0.00	100.00	
In Tr/Ad			167,176.57	0.00	167,176.57	149,123.09	8,185.81	18,053.48	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	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
599	2110	510	9100	000000	000	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												MCAIDS-SUPPLIES MEDICAID			
*****TOTAL FOR FUND-SCC 599 9100 (599-9100 NEW MEDICAID PRG-CAFS):															
Ex Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
In Tr/Ad								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====															
599	1410	113	9404	000000	075	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												(JOB194) TEACHERS SALARY JOBS			
599	1410	211	9404	000000	075	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												(JOB1294) TEACHERS RETIREMENT JOBS			
599	1410	249	9404	000000	075	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												(JOB1394) TEACHERS MEDICARE JOBS			
599	1410	261	9404	000000	075	00	000								
								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												(JOB1494) TEACHER WORK COMP JOBS			
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	1410	113	9505	000000	075	00	075								
								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	
												(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	
												(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	
												(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	
												T0599 TRANSFER OUT ABLE INSTRUCTION PROGRAM			

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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
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											
*****TOTAL FOR FUND-SCC 599 9601 (599-9601-TITLE 2D):											
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	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU1D-SUPPL TCHR SALARIES											
599	1100	211	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU2D-RETIREMENT											
599	1100	249	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU3D-CERT MEDICARE											
599	1100	261	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU4D-CERT W/C											
599	2190	141	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU15D-TCHR ASST SALARIE											
599	2190	221	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU16D-TCHR ASST RETIREMENT											
599	2190	259	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU17D-TCHR ASST MED											
599	2190	262	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU18D-TCJR ASST W/C											
599	2190	410	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU5D-PURCHASED SERV											
599	2190	430	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU6D-TRAVEL MILEAGE MTG EXP											
599	2190	480	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU20D TRANSPORTATION											
599	2190	510	9660	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU7D-MATERIALS & 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
599	2190	640	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU8D-EQUIPMENT															
599	2211	141	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU9D-PROJ COOR SALARY															
599	2211	221	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU10D-PROJ COORD RETIREMENT															
599	2211	250	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU12D-PROJ COORD INS															
599	2211	259	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU11D-PROJ COORD MEDICARE															
599	2211	262	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU13D-PROJ COORD W/C															
599	2413	440	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU19D-POSTAGE															
599	2590	890	9660	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU14D-INDIRECT COSTS															
*****TOTAL FOR FUND-SCC 599 9660 (599-9660-GEAR UP):															
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	2211	141	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTM7-TECH CLASSIFIED SALARY															
599	2211	221	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTN7-CLASS RETIREMENT															
599	2211	250	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTP7-CLASS BENEFITS															
599	2211	259	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTQ7-CLASS MEDICARE															
599	2211	262	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTR7-CLASS W/COMP															
599	2211	412	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTE7-PURCHASED SERV PD/TECH															

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599	2211	432	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTJ7-MEETING EXPENSES															
599	2590	890	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTG7-FISCAL SERVICES															
599	3260	412	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTL7-NON-PUBLIC SUBS															
599	3260	432	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DTK7-NON-PUBLIC MEETING EXP															
599	3260	640	9701	000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2DQ7-NON PUBLIC - EQUIPMENT															
*****TOTAL FOR FUND-SCC 599 9701 (599-9701-TITLE 2D):															
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	2190	410	9705	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MP1B-PURCHASED SERVICES															
599	2590	890	9705	000000	000	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MP2B-INDIRECT COSTS															
599	7200	911	9705	000000	035	00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(T05975) TRANSFER TO 2008 GRANT															
*****TOTAL FOR FUND-SCC 599 9705 (599-9705-S&DF 84.184B):															
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	2222	516	9720	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSTA7A-SOFTWARE															
599	2222	640	9720	000000	022	00	022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSTA7B-EQUIPMENT-COMPUTERS															
*****TOTAL FOR FUND-SCC 599 9720 (599-9720-LSTA GRANT - STATE OF OHIO LIBRARY):															
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	Actual	Future	Remaining	Percent		
					Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
599	1100	113	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU1E-SUPPL TCHR SALARIES														
599	1100	211	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU2E-CERT RETIREMENT														
599	1100	249	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU3E-CERT MEDICARE														
599	1100	261	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU4E-CERT WKS.COMP														
599	2190	141	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU15E-TEACHING ASSIST SALARIES														
599	2190	221	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU16E-TCHR ASST.RETIREMENT														
599	2190	259	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU17E-TCHR ASST.MEDICARE														
599	2190	262	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU18E-TCHR ASST WKS.COMP														
599	2190	410	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU5E-PURCHASED SERVICES														
599	2190	430	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU6E-TRAVEL/MILEAGE/MTG EXPENSES														
599	2190	480	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU20E TRANSPORTATION														
599	2190	510	9760	000000	075	00	075							
				0.00	1,106.83	1,106.83	1,106.83	0.00	0.00	0.00	0.00	100.00		
GU7E-MATERIALS & SUPPLIES														
599	2190	640	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU8E-EQUIPMENT														
599	2211	141	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU9E-PROJECT COORD SALARY														
599	2211	221	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU10E-PROJ COORD RETIREMENT														
599	2211	250	9760	000000	075	00	075							
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GU12E-PROJ COORD. INSURANCE														

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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
599	2211	259	9760	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU11E-PROJ COORD.MEDICARE											
599	2211	262	9760	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU13E-PROJ.COORD.WRKS COMP											
599	2413	440	9760	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU19E-POSTAGE											
599	2590	890	9760	000000	075	00	075				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GU14E-INDIRECT COSTS											
599	7420	922	9760	000000	000	00	000				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEADO-GEAR UP ADVANCE OUT											
*****TOTAL FOR FUND-SCC 599 9760 (599-9760-GEAR UP):											
Ex Tr/Ad				0.00	1,106.83	1,106.83	1,106.83	0.00	0.00	0.00	100.00
In Tr/Ad				0.00	1,106.83	1,106.83	1,106.83	0.00	0.00	0.00	100.00
=====											
599	2211	112	9801	000000	900	00	607				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCB8-SUB TCHR											
599	2211	113	9801	000000	900	00	607				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCA8-SUPPLE SALARIES											
599	2211	141	9801	000000	900	00	607				
				3,127.30	0.00	3,127.30	3,127.30	0.00	0.00	0.00	100.00
TCF8-TECH CLASSIFIED SALARY											
599	2211	211	9801	000000	900	00	607				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCC8-CERT RETIREMENT											
599	2211	221	9801	000000	900	00	607				
				437.82	0.00	437.82	437.82	0.00	0.00	0.00	100.00
TCG8-CLASS RETIREMENT											
599	2211	249	9801	000000	900	00	607				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCD8-CERT MEDICARE											
599	2211	250	9801	000000	900	00	607				
				318.88	0.00	318.88	318.88	0.00	0.00	0.00	100.00
TCH8-CLASS BENEFITS											
599	2211	259	9801	000000	900	00	607				
				45.35	0.00	45.35	45.35	0.00	0.00	0.00	100.00
TCI8-CLASS MEDICARE											
599	2211	261	9801	000000	900	00	607				
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCE8-CERT W/COMP											

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Account Number	Description			FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU	IL	JOB	Appropriated	Expendable	Actual	Future	Remaining	Percent
			Prior FY				Encumbrances	Balance	Exp/Enc
			Carryover						
			Encumbrances						
599 2211 262 9801 000000	900	00	607	60.65	60.65	60.65	0.00	0.00	100.00
				0.00	0.00	0.00	0.00	0.00	0.00
599 2211 412 9801 000000	900	00	607	0.00	74.40	74.40	0.00	0.00	100.00
599 2211 432 9801 000000	900	00	607	155.00-	155.00	0.00	0.00	0.00	0.00
599 2590 890 9801 000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00
599 3260 410 9801 000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00
599 3260 412 9801 000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00
599 3260 432 9801 000000	900	00	607	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9801 (599-9801-TITLE 2D):									
Ex Tr/Ad				3,835.00	229.40	4,064.40	0.00	0.00	100.00
In Tr/Ad				3,835.00	229.40	4,064.40	0.00	0.00	100.00
=====									
599 2190 410 9805 000000	000	00	000	1,512.00	0.00	1,512.00	0.00	1,512.00	0.00
599 2590 890 9805 000000	000	00	000	71.15	0.00	71.15	0.00	71.15	0.00
*****TOTAL FOR FUND-SCC 599 9805 (599-9805-S&DF 84.184B):									
Ex Tr/Ad				1,583.15	0.00	1,583.15	0.00	1,583.15	0.00
In Tr/Ad				1,583.15	0.00	1,583.15	0.00	1,583.15	0.00
=====									
599 1100 113 9860 000000	000	00	000	9,310.30	0.00	9,310.30	0.00	0.00	100.00
599 1100 211 9860 000000	000	00	000	1,855.98	0.00	1,855.98	0.00	0.00	100.00
599 1100 249 9860 000000	000	00	000	185.18	0.00	185.18	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			
599	1100	261	9860	000000	000	00	000			GU4F-CERTIFIED WORKERS COMP	285.79	0.00	285.79	285.79	0.00	0.00	0.00	100.00
599	2190	141	9860	000000	000	00	000			GU15F-TEACHING ASSISTANT SALARIES	16,717.50	0.00	16,717.50	16,717.50	0.00	0.00	0.00	100.00
599	2190	221	9860	000000	000	00	000			GU16F-TEACH.ASST.RETIEMENT	2,444.45	0.00	2,444.45	2,444.45	0.00	0.00	0.00	100.00
599	2190	259	9860	000000	000	00	000			GU17F-TEACH.ASST.MEDICARE	231.70	0.00	231.70	231.70	0.00	0.00	0.00	100.00
599	2190	262	9860	000000	000	00	000			GU18F-TEACH.ASST.WORKERS COMP	465.23	0.00	465.23	465.23	0.00	0.00	0.00	100.00
599	2190	410	9860	000000	000	00	000			GU5F-PURCHASED SERVICES	9,042.90	7,759.00	16,801.90	16,801.90	0.00	0.00	0.00	100.00
599	2190	430	9860	000000	000	00	000			GU6F-TRAVEL/MILEAGE/MTG EXP	1,315.23	1,000.00	2,315.23	2,315.23	0.00	0.00	0.00	100.00
599	2190	480	9860	000000	000	00	000			GU20F TRANSPORTATION	940.00	9,000.00	9,940.00	9,940.00	0.00	0.00	0.00	100.00
599	2190	510	9860	000000	000	00	000			GU7F-MATERIALS SUPPLIES	6,979.92	7,658.48	14,638.40	14,638.40	0.00	0.00	0.00	100.00
599	2211	141	9860	000000	000	00	000			GU9F-PROJECT COORDINATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2211	221	9860	000000	000	00	000			GU10F-PROJ.COORD.RETIEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2211	250	9860	000000	000	00	000			GU12F-PROJ.COORD.INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2211	259	9860	000000	000	00	000			GU11F-PROJ.COORD.MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2211	262	9860	000000	000	00	000			GU13F-PROJ.COORD.WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	2413	440	9860	000000	000	00	000			GU19F-POSTAGE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
599	2590	890	9860	000000	000	00	000			GU14F-INDIRECT COSTS	1,494.76	0.00	1,494.76	1,494.76	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	Future	Remaining	Percent	
						Prior FY	Expenditures	Encumbrances	Balance	Exp/Enc	
						Carryover	FYTD				
						Encumbrances	Expendable				
*****TOTAL FOR FUND-SCC 599 9860 (599-9860-GEAR UP):											
Ex Tr/Ad	52,268.94					25,417.48	77,686.42		0.00	100.00	
In Tr/Ad	52,268.94					25,417.48	77,686.42		0.00	100.00	
=====											
599 2211 112 9901 000000 900 00 607							TCB9-SUBSTITUTE TCHR				
	0.00					0.00	0.00	0.00	0.00	0.00	
599 2211 113 9901 000000 900 00 607							TCA9-SUPPLEMENTAL SALARIES				
	0.00					0.00	0.00	0.00	0.00	0.00	
599 2211 141 9901 000000 900 00 607							TCF9-TECH CLASSIFIED SALARY				
	11,406.58					0.00	11,406.58	1,086.35	0.00	100.00	
599 2211 211 9901 000000 900 00 607							TCC9-CERTIFICATED RETIREMENT				
	0.00					0.00	0.00	0.00	0.00	0.00	
599 2211 221 9901 000000 900 00 607							TCG9-CLASSIFIED RETIREMENT				
	2,526.51					0.00	2,526.51	152.09	0.00	100.00	
599 2211 249 9901 000000 900 00 607							TCD9-CERTIFICATED MEDICARE				
	0.00					0.00	0.00	0.00	0.00	0.00	
599 2211 250 9901 000000 900 00 607							TCH9-CLASSIFIED BENEFITS				
	971.75					0.00	971.75	0.00	0.00	100.00	
599 2211 259 9901 000000 900 00 607							TCI9-CLASSIFIED MEDICARE				
	165.46					0.00	165.46	15.76	0.00	100.00	
599 2211 261 9901 000000 900 00 607							TCE9-CERTIFICATED WORK COMP				
	0.00					0.00	0.00	0.00	0.00	0.00	
599 2211 262 9901 000000 900 00 607							TCJ9-CLASSIFIED WORK COMP				
	196.85					0.00	196.85	15.64	0.00	100.00	
599 2211 412 9901 000000 900 00 607							TCK9-PURCHASED SERVICE PD/TECH				
	0.00					0.00	0.00	0.00	0.00	0.00	
599 2211 432 9901 000000 900 00 607							TCL9-MEETING EXPENSES				
	1,634.11					0.00	1,634.11	0.00	155.00	100.00	
599 2211 640 9901 000000 900 00 607							TCM9-EQUIPMENT				
	0.00					0.00	0.00	0.00	0.00	0.00	
599 2590 890 9901 000000 900 00 607							TCQ9-FISCAL SERVICES				
	325.28					0.00	325.28	126.40	75.00	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						
599	3260	412	9901	000000	900	00	607						
								TCN9-NON-PUBLIC SUBS	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00
599	3260	432	9901	000000	900	00	607						
								TC09-NON-PUBLIC MEETING EXP	4,806.84	0.00	4,806.84	1,847.77	0.00
									0.00	0.00	2,959.07	0.00	100.00
599	3260	640	9901	000000	900	00	607						
								TCP9-NON-PUBLIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 599 9901 (599-9901-TITLE 2D):

Ex Tr/Ad	22,033.38	0.00	22,033.38	18,844.31	1,396.24	3,189.07	0.00	100.00
In Tr/Ad	22,033.38	0.00	22,033.38	18,844.31	1,396.24	3,189.07	0.00	100.00

*****GRAND TOTALS:

Ex Tr/Ad	98,144,539.71	14,919,471.25	113,064,010.96	103,666,484.45	8,683,153.08	2,355,369.09	7,042,157.42	93.77
In Tr/Ad	101,576,455.08	14,919,471.25	116,495,926.33	103,946,071.12	8,772,353.08	2,355,369.09	10,194,486.12	91.25