

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
LEVY EXCESS WORKSHEET FOR TAXES PAYABLE IN 2007

County: 18 Delaware County

Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION

Type: School

Fund	Fund Name	(1) Property Taxes June Settlement		(2) Property Taxes Dec. Settlement		(3) Total Property Taxes Received	(4) 100% OF 2007 CERTIFIED BUDGET LEVY	(5) Amt Due Levy Excess Fund
0060	PRE-SCH SPEC ED	_____	+	_____	=	_____	45,069	_____
0101	GENERAL	_____	+	_____	=	_____	15,844,858	_____
0180	DEBT SERVICE	_____	+	_____	=	_____	8,829,697	_____
0186	SCH PENSION DEB	_____	+	_____	=	_____	721,112	_____
1214	SCHOOL CPF	_____	+	_____	=	_____	6,388,107	_____
6301	TRANSPORTATION	_____	+	_____	=	_____	3,288,112	_____
6302	BUS REPLACEMENT	_____	+	_____	=	_____	43,110	_____
	TOTAL	_____		_____		_____	35,160,065	_____

(6) AMOUNT DUE LEVY EXCESS FUND _____

Step 1: Post the June property tax amounts from Form 22 for each fund in Column (1).

Step 2: Post the December property tax amounts from Form 22 for each fund in Column (2).

Step 3: Add Column (1) and Column (2) to get Column (3).

Step 4: If Column (3) is greater than Column (4) for any fund, subtract Column (4) from Column (3) and put the result in Column (5).

Step 5: Total Column (5).

Step 6: Post amount from step 5 on line (6) if it is a positive number equal to or greater than \$100.00

DO NOT INCLUDE EXCISE TAX OR FINANCIAL INSTITUTIONS TAX IN ANY OF THE ABOVE AMOUNTS**NOTE:** Cross-County Units Total 100%'s and Property Tax receipts from ALL counties to make calculations.

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
BUDGET ORDER AND 100% OF BUDGET LEVY CERTIFICATION

Year: 2007 County: 18 Delaware Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION Type: School

Fund	Certified Budget	Certified AV	Certified Levy	Certified Rate
0060 PRE-SCHOOL SPECIAL EDUCATION				
	\$609,360	\$1,959,542,152	\$45,069	0.0023
Budget has been reduced and approved for the displayed amt. see description				
0101 GENERAL				
	\$57,972,500	\$1,959,542,152	\$15,844,858	0.8086
2007 budget approved for displayed amount. Rate reduced due to increased assessed evaluation.				
0180 DEBT SERVICE				
	\$7,384,129	\$1,959,542,152	\$8,829,697	0.4506
Budget has been reduced and approved for the displayed amt. Rate reduced due to overestimate of necessary expenditures.				
0186 SCHOOL PENSION DEBT				
	\$762,543	\$1,959,542,152	\$721,112	0.0368
Budget has been reduced and approved for the displayed amt. Rate reduced due to increased assessed evaluation.				
1214 CAPITAL PROJECTS (School)				
	\$6,513,168	\$1,959,542,152	\$6,388,107	0.3260
Budget has been reduced and approved for the displayed amt. Rate adjusted for school pension levy.				

*IC 6-1.1-19-1.7 and IC 6-1.1-18.5-17 require that each year the Department of Local Government Finance will certify to each unit of local government figures which show one hundred percent (100%) of the tax levy for each fund.
If the property taxes received exceed one hundred percent (100%) of the levy, the excess shall be receipted to the "Levy Excess Fund" unless the amount is less than \$100.00 in any calendar year.

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
BUDGET ORDER AND 100% OF BUDGET LEVY CERTIFICATION

Year: 2007 County: 18 Delaware Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION Type: School				
Fund	<u>Certified Budget</u>	<u>Certified AV</u>	<u>Certified Levy</u>	<u>Certified Rate</u>
5301 TRANSPORTATION				
	\$3,450,000	\$1,959,542,152	\$3,288,112	0.1678
2007 budget approved for displayed amount.				
Rate reduced to remain within statutory levy limitation.				
5302 BUS REPLACEMENT				
	\$200,000	\$1,959,542,152	\$43,110	0.0022
2007 budget approved for displayed amount.				
Rate reduced due to underestimate of miscellaneous revenue.				

*IC 6-1.1-19-1.7 and IC 6-1.1-18.5-17 require that each year the Department of Local Government Finance will certify to each unit of local government figures which show one hundred percent (100%) of the tax levy for each fund. If the property taxes received exceed one hundred percent (100%) of the levy, the excess shall be receipted to the "Levy Excess Fund" unless the amount is less than \$100.00 in any calendar year.

STATE OF INDIANA
DEPARTMENT OF LOCAL GOVERNMENT FINANCE
2007 BUDGET APPROPRIATIONS

Unit: 1970 MUNCIE COMMUNITY SCHOOL CORPORATION

Unit Type: School

<u>Fund</u>	<u>Fund Name</u>	<u>Dept</u>	<u>Department Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Appropriation Amount</u>
0180	DEBT SERVICE	0000	NO DEPARTMENT	25865	Un-reimbursed Cost of Textbooks	\$168,129.00
				52200	Temporary Loans	\$300,000.00
				53100	Buildings	\$6,916,000.00
					Department 0000 Total:	\$7,384,129.00
					Fund 0180 Total:	\$7,384,129.00
1214	SCHOOL CPF	0000	NO DEPARTMENT	25330	Professional Services	\$316,578.00
				25351	Building Acquisition-Construction-Improvement	\$1,000,000.00
				25352	Energy Savings Contracts	\$287,000.00
				25353	Skilled Craft Empolyees	\$560,000.00
				25355	Sports Facility	\$310,000.00
				25380	Purchase of Mobil or Fixed Equipment	\$381,680.00
				25420	Maintenance of Buildings	\$1,882,910.00
				25440	Maintenance of Equipment	\$700,000.00
				26499	Other	\$425,000.00
				26710	Technology	\$650,000.00
					Department 0000 Total:	\$6,513,168.00
					Fund 1214 Total:	\$6,513,168.00
					Unit 1970 Total:	\$13,897,297.00
					County 18 Total:	\$28,605,117.00

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FND	PROGRAM	OBJECT	CC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
				NET APPROP						
010	11050.00	110.00	099	FULL DAY KINDERTGARTEN TEACHERS	41,509.96	346,589.99	253,410.01	.00	253,410.01	57.76
				600,000.00						
010	11050.00	120.00	099	FULL DAY KINDERTGARTEN AIDES	.00	.00	30,000.00	.00	30,000.00	.00
				30,000.00						
010	11050.00	1**.**	***		41,509.96	346,589.99	283,410.01	.00	283,410.01	55.01
				630,000.00						
010	11050.00	210.00	099	FULL DAY KINDERTGARTEN PERF	.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	211.00	099	FULL DAY KINDERTGARTEN NON-CERT. - FICA	.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	212.00	099	FULL DAY KINDERTGARTEN CERT. - FICA	.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	215.00	099	FULL DAY KINDERTGARTEN TRF	.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	220.00	099	FULL DAY KINDERTGARTEN INSURANCE	.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	2**.**	***		.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	331.00	099	FULL DAY KINDERTGARTEN STUDENT TRANS.	.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	332.00	099	FULL DAY KINDERTGARTEN TRAVEL	.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	3**.**	***		.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	411.00	099	FULL DAY KINDERTGARTEN SUPPLIES	.00	.00	.00	.00	.00	.00
				.00						
010	11050.00	4**.**	***		.00	.00	.00	.00	.00	.00
				.00						
010	11100.00	110.00	099	ELEMENTARY TEACHER SALARIES	517,342.06	4,576,897.24	3,123,102.76	.00	3,123,102.76	59.44
				7,700,000.00						
010	11100.00	1**.**	***		517,342.06	4,576,897.24	3,123,102.76	.00	3,123,102.76	59.44
				7,700,000.00						
010	11100.00	332.00	022	CLAYPOOL TRAVEL	.00	.00	.00	.00	.00	.00
				.00						
010	11100.00	332.00	024	GARFIELD TRAVEL	.00	.00	4,050.00	.00	4,050.00	.00
				4,050.00						

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FND	PROGRAM	OBJECT	CC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
				NET APPROP						
010	11100.00	332.00	025	GRISSOM TRAVEL 5,400.00	.00	.00	5,400.00	.00	5,400.00	.00
010	11100.00	332.00	026	LONGFELLOW TRAVEL 3,300.00	.00	.00	3,300.00	.00	3,300.00	.00
010	11100.00	332.00	027	MITCHELL TRAVEL 1,950.00	.00	.00	1,950.00	.00	1,950.00	.00
010	11100.00	332.00	028	MORRISON-MOCK TRAVEL .00	.00	.00	.00	.00	.00	.00
010	11100.00	332.00	029	NORTH VIEW TRAVEL 2,250.00	.00	.00	2,250.00	.00	2,250.00	.00
010	11100.00	332.00	030	STORER TRAVEL 4,650.00	.00	.00	4,650.00	.00	4,650.00	.00
010	11100.00	332.00	031	SOUTH VIEW TRAVEL 5,100.00	.00	.00	5,100.00	.00	5,100.00	.00
010	11100.00	332.00	032	SUTTON TRAVEL 5,400.00	.00	.00	5,400.00	.00	5,400.00	.00
010	11100.00	332.00	033	WASHINGTON-CARVER TRAVEL 4,350.00	.00	.00	4,350.00	.00	4,350.00	.00
010	11100.00	332.00	034	WEST VIEW TRAVEL 2,250.00	.00	.00	2,250.00	.00	2,250.00	.00
010	11100.00	3**.*	***	*** 38,700.00	.00	.00	38,700.00	.00	38,700.00	.00
010	11100.00	411.00	022	CLAYPOOL EDUCATION SUPPLIES .00	.00	.00	.00	.00	.00	.00
010	11100.00	411.00	024	GARFIELD EDUCATION SUPPLIES 11,622.36	3,771.21	10,869.59	752.77	3,361.84	2,609.07-	122.45
010	11100.00	411.00	025	GRISSOM EDUCATION SUPPLIES 19,144.00	1,485.31	15,503.27	3,640.73	1,118.94	2,521.79	86.83
010	11100.00	411.00	026	LONGFELLOW EDUCATION SUPPLIES 12,088.00	415.47	9,587.90	2,500.10	1,151.35	1,348.75	88.84
010	11100.00	411.00	027	MITCHELL EDUCATION SUPPLIES 8,586.50	.00	4,471.69	4,114.81	138.00	3,976.81	53.69
010	11100.00	411.00	028	MORRISON-MOCK EDUC. SUPPLIES .00	.00	.00	.00	.00	.00	.00
010	11100.00	411.00	029	NORTH VIEW EDUCATION SUPPLIES 11,079.34	468.90	6,985.28	4,094.06	976.32	3,117.74	71.86

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FND	PROGRAM	OBJECT	CC NET APPROP	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	11100.00	411.00	030	STORER EDUCATION SUPPLIES						
				20,170.32	1,244.26	15,365.42	4,804.90	2,291.74	2,513.16	87.54
010	11100.00	411.00	031	SOUTH VIEW EDUCATION SUPPLIES						
				24,277.22	718.69	13,250.67	11,026.55	673.00	10,353.55	57.35
010	11100.00	411.00	032	SUTTON EDUCATION SUPPLIES						
				26,040.21	.00	17,560.21	8,480.00	997.17	7,482.83	71.26
010	11100.00	411.00	033	WASHINGTON-CARVER ED. SUPPLIES						
				10,123.25	.00	6,072.86	4,050.39	2,987.36	1,063.03	89.50
010	11100.00	411.00	034	WEST VIEW EDUCATION SUPPLIES						
				11,944.46	1,769.88	7,710.06	4,234.40	1,368.57	2,865.83	76.01
010	11100.00	411.00	099	MISCELLANEOUS ELEMENTARY EXPENSES						
				71,666.91	1,122.46	61,683.74	9,983.17	673.26	9,309.91	87.01
010	11100.00	4**.**	***							
				226,742.57	10,996.18	169,060.69	57,681.88	15,737.55	41,944.33	81.50
010	11200.00	110.00	099	MIDDLE SCHOOL TEACHER SALARIES						
				5,200,000.00	339,363.96	3,128,666.74	2,071,333.26	.00	2,071,333.26	60.17
010	11200.00	1**.**	***							
				5,200,000.00	339,363.96	3,128,666.74	2,071,333.26	.00	2,071,333.26	60.17
010	11200.00	332.00	014	NORTHSIDE TRAVEL						
				9,349.00	.00	199.00	9,150.00	.00	9,150.00	2.13
010	11200.00	332.00	015	WILSON TRAVEL						
				10,200.00	.00	.00	10,200.00	.00	10,200.00	.00
010	11200.00	3**.**	***							
				19,549.00	.00	199.00	19,350.00	.00	19,350.00	1.02
010	11200.00	411.00	014	NORTHSIDE EDUCATION SUPPLIES						
				32,553.70	9,394.30	30,136.41	2,417.29	1,190.82	1,226.47	96.23
010	11200.00	411.00	015	WILSON EDUCATION SUPPLIES						
				34,450.68	1,237.49	28,417.78	6,032.90	8,008.65	1,975.75-	105.74
010	11200.00	411.00	099	MISCELLANEOUS MIDDLE SCHOOL EXPENSES						
				15,179.16	11,841.58	22,461.95	7,282.79-	573.61	7,856.40-	151.76
010	11200.00	4**.**	***							
				82,183.54	22,473.37	81,016.14	1,167.40	9,773.08	8,605.68-	110.47
010	11300.00	110.00	001	CENTRAL TEACHER SALARIES						
				3,500,000.00	236,095.20	2,226,851.35	1,273,148.65	.00	1,273,148.65	63.62
010	11300.00	110.00	003	SOUTHSIDE TEACHER SALARIES						
				3,000,000.00	221,048.68	2,020,905.13	979,094.87	.00	979,094.87	67.36

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010	11300.00	1**.**	***		6,500,000.00	457,143.88	4,247,756.48	2,252,243.52	.00	2,252,243.52	65.35
010	11300.00	332.00	001	CENTRAL TRAVEL	12,000.00	.00	106.36	11,893.64	.00	11,893.64	.89
010	11300.00	332.00	003	SOUTHSIDE TRAVEL	11,250.00	.00	150.00	11,100.00	.00	11,100.00	1.33
010	11300.00	3**.**	***		23,250.00	.00	256.36	22,993.64	.00	22,993.64	1.10
010	11300.00	411.00	001	CENTRAL EDUCATIONAL SUPPLIES	50,527.26	2,543.23	28,589.77	21,937.49	9,395.38	12,542.11	75.18
010	11300.00	411.00	003	SOUTHSIDE EDUCATIONAL SUPPLIES	42,991.70	3,915.20	35,459.62	7,532.08	6,080.09	1,451.99	96.62
010	11300.00	411.00	099	MISCELLANEOUS HIGH SCHOOL EXPENSES	15,293.17	2,258.62	33,966.65	18,673.48-	4,387.90	23,061.38-	250.80
010	11300.00	4**.**	***		108,812.13	8,717.05	98,016.04	10,796.09	19,863.37	9,067.28-	108.33
010	11430.00	110.00	099	DISTRIBUTIVE EDUCATION SALARIE	120,000.00	9,655.72	76,617.78	43,382.22	.00	43,382.22	63.85
010	11430.00	1**.**	***		120,000.00	9,655.72	76,617.78	43,382.22	.00	43,382.22	63.85
010	11510.00	110.00	099	COOPERATIVE EDUCATION SALARIES	105,000.00	3,806.32	84,153.81	20,846.19	.00	20,846.19	80.15
010	11510.00	1**.**	***		105,000.00	3,806.32	84,153.81	20,846.19	.00	20,846.19	80.15
010	11530.00	110.00	004	MACC TEACHER SALARIES	.00	.00	.00	.00	.00	.00	.00
010	11530.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	11530.00	332.00	004	MACC TRAVEL	.00	.00	.00	.00	.00	.00	.00
010	11530.00	370.00	004	MACC TRANSFER TUITION	.00	.00	.00	.00	.00	.00	.00
010	11530.00	3**.**	***		.00	.00	.00	.00	.00	.00	.00
010	11530.00	411.00	004	MACC EDUCATIONAL SUPPLIES	1,687.00	365.25	6,626.05	4,939.05-	.00	4,939.05-	392.77

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	12230.00	110.00	099	SEV./PROF. M.H. SALARIES	.00	.00	.00	.00	.00	.00	.00
010	12230.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12320.00	110.00	099	MULT. HAND. SALARIES	.00	.00	.00	.00	.00	.00	.00
010	12320.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12330.00	110.00	099	VISUAL HANDICAPPED SALARIES	.00	.00	.00	.00	.00	.00	.00
010	12330.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12340.00	110.00	099	HEARING IMPAIRMENT SALARIES	.00	.00	.00	.00	.00	.00	.00
010	12340.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12350.00	110.00	099	HOMEBOUND SALARIES	.00	.00	.00	.00	.00	.00	.00
010	12350.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12410.00	110.00	099	EMOTIONALLY DIST., F.T.	.00	.00	.00	.00	.00	.00	.00
010	12410.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12510.00	110.00	099	COMMUNICATION HANDIC.SALARIES	.00	.00	.00	.00	.00	.00	.00
010	12510.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12610.00	110.00	099	LEARNING DISABLED (LD)	.00	.00	.00	.00	.00	.00	.00
010	12610.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12710.00	110.00	099	AT RISK PERSONNEL-RILEY ALP/TAM	200,000.00	.00	.00	200,000.00	.00	200,000.00	.00
010	12710.00	1**.**	***		200,000.00	.00	.00	200,000.00	.00	200,000.00	.00

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	12710.00	332.00	047	TRAVEL	.00	.00	.00	.00	.00	.00	.00
010	12710.00	3**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12710.00	411.00	047	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	12710.00	4**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12900.00	120.00	099	SPECIAL EDUC. SUPPORT STAFF	.00	.00	.00	.00	.00	.00	.00
010	12900.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12900.00	332.00	099	SPECIAL ED. TRAVEL	.00	.00	.00	.00	.00	.00	.00
010	12900.00	370.00	099	SPEC. ED. TRANSFER TUITION	.00	.00	.00	.00	.00	.00	.00
010	12900.00	3**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12900.00	411.00	099	SPECIAL ED. SUPPLIES	.00	.00	573.60	573.60-	.00	573.60-	.00
010	12900.00	4**.**	***		.00	.00	573.60	573.60-	.00	573.60-	.00
010	12900.00	670.00	099	OCCUPATIONAL THERAPY	.00	.00	.00	.00	.00	.00	.00
010	12900.00	6**.**	***		.00	.00	.00	.00	.00	.00	.00
010	12***.**	***.**	***		455,000.00	18,020.46	175,799.03	279,200.97	.00	279,200.97	38.64
010	13200.00	110.00	099	ADULT EVENING SCHOOL DIRECTOR	.00	.00	.00	.00	.00	.00	.00
010	13200.00	120.00	099	ADULT EVENING SCHOOL SECRETARY	30,000.00	2,279.48	18,052.72	11,947.28	.00	11,947.28	60.18
010	13200.00	130.00	099	ADULT EVENING SCH. INSTRUCTORS	290,000.00	25,549.16	193,014.96	96,985.04	.00	96,985.04	66.56
010	13200.00	1**.**	***		320,000.00	27,828.64	211,067.68	108,932.32	.00	108,932.32	65.96

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FND	PROGRAM	OBJECT	CC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET APPROP							
010	13200.00	411.00	099	ADULT EVENING SCHOOL SUPPLIES	.00	981.60	981.60-	.00	981.60-	.00
010	13200.00	4**.**	***		.00	981.60	981.60-	.00	981.60-	.00
010	13****.**	****.**	***		320,000.00	212,049.28	107,950.72	.00	107,950.72	66.27
010	14100.00	110.00	099	ELEMENTARY SUMMER SALARIES	10,000.00	45,482.36	35,482.36-	.00	35,482.36-	454.82
010	14100.00	1**.**	***		10,000.00	45,482.36	35,482.36-	.00	35,482.36-	454.82
010	14300.00	110.00	099	SECONDARY SUMMER SALARIES	100,000.00	60,960.41	58,941.40-	.00	58,941.40-	158.94
010	14300.00	1**.**	***		100,000.00	60,960.41	58,941.40-	.00	58,941.40-	158.94
010	14****.**	****.**	***		110,000.00	204,423.76	94,423.76-	.00	94,423.76-	185.84
010	16100.00	110.00	099	REMEDIATION TEACHERS	500,000.00	9,513.00	423,896.00	.00	423,896.00	15.22
010	16100.00	120.00	099	REMEDIATION STAFF	.00	.00	.00	.00	.00	.00
010	16100.00	1**.**	***		500,000.00	9,513.00	423,896.00	.00	423,896.00	15.22
010	16100.00	411.00	099	REMEDIATION SUPPLIES	.00	.00	.00	.00	.00	.00
010	16100.00	4**.**	***		.00	.00	.00	.00	.00	.00
010	16200.00	110.00	099	PREVENTION TEACHERS	.00	.00	.00	.00	.00	.00
010	16200.00	1**.**	***		.00	.00	.00	.00	.00	.00
010	16****.**	****.**	***		500,000.00	9,513.00	423,896.00	.00	423,896.00	15.22
010	1****.**	****.**	***		25,161,098.01	1,832,940.94	9,599,336.40	46,688.40	9,552,648.00	62.03
010	21220.00	110.00	099	GUIDANCE COUNSELORS SALARIES	1,040,000.00	63,476.46	304,453.49	.00	304,453.49	70.73

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010	21610.00	4**.**	***		.00	.00	.00	.00	.00	.00	.00
010	21***.**	***.**	***		1,736,000.00	105,341.92	1,156,890.89	579,109.11	1,262.27	577,846.84	66.71
010	22110.00	110.00	099	DIRECTORS & SUPERVISORS	550,000.00	48,691.32	387,739.32	162,260.68	.00	162,260.68	70.50
010	22110.00	120.00	099	CURRICULUM SECRETARIES	185,000.00	13,232.54	105,445.58	79,554.42	.00	79,554.42	57.00
010	22110.00	130.00	099	CONSULTANTS	1,000.00	.00	2,001.00	1,001.00-	.00	1,001.00-	200.10
010	22110.00	1**.**	***		736,000.00	61,923.86	495,185.90	240,814.10	.00	240,814.10	67.28
010	22110.00	332.00	099	ADMINISTRATIVE TRAVEL	51,149.00	2,853.65	36,929.47	14,219.53	755.00-	14,974.53	70.72
010	22110.00	3**.**	***		51,149.00	2,853.65	36,929.47	14,219.53	755.00-	14,974.53	70.72
010	22110.00	411.00	099	STAFF DEVELOPMENT	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
010	22110.00	4**.**	***		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
010	22120.00	411.00	099	MINI-GRANTS	.00	.00	.00	.00	.00	.00	.00
010	22120.00	4**.**	***		.00	.00	.00	.00	.00	.00	.00
010	22220.00	110.00	099	BUILDING LIBRARIANS	485,000.00	34,586.36	308,812.99	176,187.01	.00	176,187.01	63.67
010	22220.00	1**.**	***		485,000.00	34,586.36	308,812.99	176,187.01	.00	176,187.01	63.67
010	22220.00	411.00	001	CENTRAL LIBRARY SUPPLIES	1,927.02	.00	822.02	1,105.00	579.51	525.49	72.73
010	22220.00	411.00	003	SOUTHSIDE LIBRARY SUPPLIES	1,843.22	.00	597.85	1,245.37	.00	1,245.37	32.44
010	22220.00	411.00	014	NORTHSIDE LIBRARY SUPPLIES	849.29	542.11	615.22	234.07	.00	234.07	72.44
010	22220.00	411.00	015	WILSON LIBRARY SUPPLIES	944.00	.00	103.00	841.00	.00	841.00	10.91

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	22220.00	411.00	022	CLAYPOOL LIBRARY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	22220.00	411.00	024	GARFIELD LIBRARY SUPPLIES	437.86	.00	144.42	293.44	278.25	15.19	96.53
010	22220.00	411.00	025	GRISSOM LIBRARY SUPPLIES	1,257.61	.00	904.19	353.42	.00	353.42	71.90
010	22220.00	411.00	026	LONGFELLOW LIBRARY SUPPLIES	277.00	.00	.00	277.00	.00	277.00	.00
010	22220.00	411.00	027	MITCHELL LIBRARY SUPPLIES	211.00	.00	60.57	150.43	.00	150.43	28.71
010	22220.00	411.00	028	MORRISON-MOCK LIBRARY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	22220.00	411.00	029	NORTH VIEW LIBRARY SUPPLIES	250.00	.00	.00	250.00	.00	250.00	.00
010	22220.00	411.00	030	STORER LIBRARY SUPPLIES	365.00	.00	.00	365.00	.00	365.00	.00
010	22220.00	411.00	031	SOUTH VIEW LIBRARY SUPPLIES	420.00	.00	.00	420.00	.00	420.00	.00
010	22220.00	411.00	032	SUTTON LIBRARY SUPPLIES	462.00	.00	.00	462.00	114.43	347.57	24.77
010	22220.00	411.00	033	WASH.-CARVER LIBRARY SUPPLIES	239.00	.00	.00	239.00	.00	239.00	.00
010	22220.00	411.00	034	WEST VIEW LIBRARY SUPPLIES	284.00	.00	.00	284.00	.00	284.00	.00
010	22220.00	430.00	001	CENTRAL LIBRARY BOOKS	15,625.44	2,442.58	10,860.42	4,765.02	1,468.06	3,296.96	78.90
010	22220.00	430.00	003	SOUTHSIDE LIBRARY BOOKS	15,321.56	785.00	7,022.82	8,298.74	1,396.53	6,902.21	54.95
010	22220.00	430.00	014	NORTHSIDE LIBRARY BOOKS	10,008.96	45.36	5,181.23	4,827.73	.00	4,827.73	51.77
010	22220.00	430.00	015	WILSON LIBRARY BOOKS	7,528.52	.00	224.77	7,303.75	6,766.90	536.85	92.87
010	22220.00	430.00	022	CLAYPOOL LIBRARY BOOKS	.00	.00	.00	.00	.00	.00	.00
010	22220.00	430.00	024	GARFIELD LIBRARY BOOKS	3,498.40	.00	1,439.47	2,058.93	2,041.03	17.90	99.49

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FND	PROGRAM	OBJECT	CC NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB	
010	22220.00	430.00	025	GRISSOM LIBRARY BOOKS 6,140.57	.00	2,756.57	3,384.00	104.85	3,279.15	46.60
010	22220.00	430.00	026	LONGFELLOW LIBRARY BOOKS 2,212.00	.00	.00	2,212.00	.00	2,212.00	.00
010	22220.00	430.00	027	MITCHELL LIBRARY BOOKS 3,428.41	.00	1,737.68	1,690.73	.00	1,690.73	50.68
010	22220.00	430.00	028	MORRISON-MOCK LIBRARY BOOKS .00	.00	.00	.00	.00	.00	.00
010	22220.00	430.00	029	NORTH VIEW LIBRARY BOOKS 2,000.00	.00	.00	2,000.00	.00	2,000.00	.00
010	22220.00	430.00	030	STORER LIBRARY BOOKS 2,916.00	.00	.00	2,916.00	.00	2,916.00	.00
010	22220.00	430.00	031	SOUTH VIEW LIBRARY BOOKS 6,198.99	600.00	3,419.13	2,779.86	.00	2,779.86	55.16
010	22220.00	430.00	032	SUTTON LIBRARY BOOKS 6,847.49	.00	2,479.07	4,368.42	.00	4,368.42	36.20
010	22220.00	430.00	033	WASHINGTON-CARVER LIBRARY BOOK 1,908.00	.00	.00	1,908.00	1,172.88	735.12	61.47
010	22220.00	430.00	034	WEST VIEW LIBRARY BOOKS 2,268.00	.00	.00	2,268.00	2,108.44	159.56	92.96
010	22220.00	430.00	041	ADMINISTRATION LIBRARY BOOKS 5,118.95	.00	813.50	4,305.45	118.95	4,186.50	18.22
010	22220.00	440.00	001	CENTRAL LIBRARY PERIODICALS 1,161.00	25.00	1,153.67	7.33	.00	7.33	99.37
010	22220.00	440.00	003	SOUTHSIDE LIBRARY PERIODICALS 1,134.00	491.74	491.74	642.26	.00	642.26	43.36
010	22220.00	440.00	004	MACC LIBRARY PERIODICALS .00	.00	.00	.00	.00	.00	.00
010	22220.00	440.00	014	NORTHSIDE LIBRARY PERIODICALS 1,417.00	.00	517.83	899.17	.00	899.17	36.54
010	22220.00	440.00	015	WILSON LIBRARY PERIODICALS 944.00	.00	1,031.14	87.14-	522.00	609.14-	164.53
010	22220.00	440.00	022	CLAYPOOL LIBRARY PERIODICALS .00	.00	.00	.00	.00	.00	.00
010	22220.00	440.00	024	GARFIELD LIBRARY PERIODICALS 599.00	.00	632.93	33.93-	.00	33.93-	105.66

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	22***	***	***	***	1,405,261.29	105,052.47	886,199.76	519,061.53	16,156.83	502,904.70	64.21
010	23110.00	120.00	099	BOARD SALARIES	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
010	23110.00	1**	***	***	10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
010	23110.00	332.00	099	BOARD TRAVEL	10,000.00	88.20	6,487.60	3,512.40	.00	3,512.40	64.88
010	23110.00	3**	***	***	10,000.00	88.20	6,487.60	3,512.40	.00	3,512.40	64.88
010	23120.00	120.00	099	BOARD SALARIES	.00	.00	5,000.00	5,000.00-	.00	5,000.00-	.00
010	23120.00	1**	***	***	.00	.00	5,000.00	5,000.00-	.00	5,000.00-	.00
010	23120.00	332.00	099	BOARD TRAVEL	.00	.00	476.00	476.00-	.00	476.00-	.00
010	23120.00	3**	***	***	.00	.00	476.00	476.00-	.00	476.00-	.00
010	23150.00	318.00	099	LEGAL SERVICES	20,000.00	1,210.00	10,740.80	9,259.20	.00	9,259.20	53.70
010	23150.00	350.00	099	ADVERTISING	10,000.00	1,608.34	5,855.78	4,144.22	550.00	3,594.22	64.06
010	23150.00	3**	***	***	30,000.00	2,818.34	16,596.58	13,403.42	550.00	12,853.42	57.16
010	23160.00	400.00	099	PROMOTION OF SCHOOL CORPORATIO	10,000.00	.00	4,335.31	5,664.69	600.00	5,064.69	49.35
010	23160.00	4**	***	***	10,000.00	.00	4,335.31	5,664.69	600.00	5,064.69	49.35
010	23190.00	318.00	099	COLLECTIVE BARGAINING SERVICES	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
010	23190.00	3**	***	***	1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
010	23210.00	110.00	099	SUPERINTENDENT	145,000.00	11,902.28	95,218.38	49,781.62	.00	49,781.62	65.67
010	23210.00	120.00	099	SECRETARIAL SALARIES	165,000.00	21,041.51	168,879.05	3,879.05-	.00	3,879.05-	102.35

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FND	PROGRAM	OBJECT	CC NET APPROP	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB	
010	23210.00	1**.**	***		310,000.00	32,943.79	264,097.43	45,902.57	.00	45,902.57	85.19
010	23210.00	332.00	099	TRAVEL - SUPERINTENDENT	10,167.20	1,210.09	8,527.40	1,639.80	85.00	1,554.80	84.71
010	23210.00	3**.**	***		10,167.20	1,210.09	8,527.40	1,639.80	85.00	1,554.80	84.71
010	23210.00	411.00	099	SUPPLIES	172,996.01	22,888.82	102,627.65	70,368.36	5,616.67	64,751.69	62.57
010	23210.00	4**.**	***		172,996.01	22,888.82	102,627.65	70,368.36	5,616.67	64,751.69	62.57
010	23220.00	110.00	099	COMMUNICATIONS DIRECTOR	40,000.00	3,315.36	26,522.04	13,477.96	.00	13,477.96	66.31
010	23220.00	120.00	099	PUBLIC RELATIONS ASSISTANT	1,000.00	.00	160.00	840.00	.00	840.00	16.00
010	23220.00	1**.**	***		41,000.00	3,315.36	26,682.04	14,317.96	.00	14,317.96	65.08
010	23***.**	***.**	***		595,163.21	63,264.60	434,830.01	160,333.20	6,851.67	153,481.53	74.21
010	24100.00	110.00	004	MACC ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
010	24100.00	110.00	050	MIDDLE SCH. PRIN. & ASSTS.	450,000.00	43,296.78	328,531.38	121,468.62	.00	121,468.62	73.01
010	24100.00	110.00	060	ELEMENTARY PRIN. & ASSTS.	1,150,000.00	74,955.04	669,966.16	480,033.84	.00	480,033.84	58.26
010	24100.00	110.00	099	HIGH SCHOOL PRIN. & ASSTS.	650,000.00	64,004.95	506,996.71	143,003.29	.00	143,003.29	78.00
010	24100.00	1**.**	***		2,250,000.00	182,256.77	1,505,494.25	744,505.75	.00	744,505.75	66.91
010	24***.**	***.**	***		2,250,000.00	182,256.77	1,505,494.25	744,505.75	.00	744,505.75	66.91
010	25110.00	110.00	099	BUSINESS MANAGER	115,000.00	9,425.84	75,406.74	39,593.26	.00	39,593.26	65.57
010	25110.00	120.00	099	BUSINESS OFFICE SECRETARIES	52,000.00	2,211.48	17,690.72	34,309.28	.00	34,309.28	34.02
010	25110.00	1**.**	***		167,000.00	11,637.32	93,097.46	73,902.54	.00	73,902.54	55.75

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FND	PROGRAM	OBJECT	CC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET	APPROP						
010	25240.00	120.00	099	PAYROLL SECRETARIES						
			42,000.00		3,407.86	27,262.04	14,737.96	.00	14,737.96	64.91
010	25240.00	1**.**	***							
			42,000.00		3,407.86	27,262.04	14,737.96	.00	14,737.96	64.91
010	25250.00	120.00	099	ACCOUNTING SECRETARY						
			63,000.00		5,159.92	41,278.10	21,721.90	.00	21,721.90	65.52
010	25250.00	1**.**	***							
			63,000.00		5,159.92	41,278.10	21,721.90	.00	21,721.90	65.52
010	25292.00	490.00	099	PETTY CASH						
			.00		.00	.00	.00	.00	.00	.00
010	25292.00	4**.**	***							
			.00		.00	.00	.00	.00	.00	.00
010	25420.00	120.00	001	CENTRAL CUSTODIAL SALARIES						
			290,000.00		27,720.69	221,138.67	68,861.33	.00	68,861.33	76.25
010	25420.00	120.00	003	SOUTHSIDE CUSTODIAL SALARIES						
			250,000.00		19,705.49	165,850.33	84,149.67	.00	84,149.67	66.34
010	25420.00	120.00	004	MACC CUSTODIAL SALARIES						
			85,000.00		11,754.63	104,444.07	19,444.07-	.00	19,444.07-	122.88
010	25420.00	120.00	041	ADMINISTRATION CUST. SALARIES						
			80,000.00		6,391.81	51,103.05	28,896.95	.00	28,896.95	63.88
010	25420.00	120.00	050	MIDDLE SCHOOL CUSTODIANS						
			495,000.00		38,413.84	300,713.10	194,286.90	.00	194,286.90	60.75
010	25420.00	120.00	060	ELEMENTARY CUSTODIANS						
			960,000.00		59,688.22	527,112.80	432,887.20	.00	432,887.20	54.91
010	25420.00	120.00	099	GENERAL MAINT. SALARIES						
			540,000.00		42,326.69	338,135.77	201,864.23	.00	201,864.23	62.62
010	25420.00	130.00	099	STUDENT WORKERS						
			5,000.00		653.56	9,520.67	4,520.67-	.00	4,520.67-	190.41
010	25420.00	140.00	099	OVERTIME						
			340,000.00		63,173.70	278,133.02	61,866.98	.00	61,866.98	81.80
010	25420.00	1**.**	***							
			3,045,000.00		269,828.63	1,996,151.48	1,048,848.52	.00	1,048,848.52	65.56
010	25420.00	341.00	001	CENTRAL TELEPHONE						
			12,000.00		1,012.14	6,437.21	5,562.79	664.50	4,898.29	59.18
010	25420.00	341.00	003	SOUTHSIDE TELEPHONE						
			12,000.00		811.90	5,414.16	6,585.84	665.51	5,920.33	50.66

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	25420.00	341.00	004	MACC TELEPHONE	8,000.00	611.04	4,131.33	3,868.67	462.70	3,405.97	57.43
010	25420.00	341.00	013	FIELDHOUSE TELEPHONE	3,000.00	207.62	1,437.57	1,562.43	133.70	1,428.73	52.38
010	25420.00	341.00	014	NORTHSIDE TELEPHONE	7,000.00	688.01	4,711.87	2,288.13	462.70	1,825.43	73.92
010	25420.00	341.00	015	WILSON TELEPHONE	7,000.00	458.57	2,885.02	4,114.98	462.70	3,652.28	47.82
010	25420.00	341.00	022	CLAYPOOL TELEPHONE	.00	.00	.00	.00	.00	.00	.00
010	25420.00	341.00	024	GARFIELD TELEPHONE	4,000.00	328.10	2,065.91	1,934.09	330.50	1,603.59	59.91
010	25420.00	341.00	025	GRISSOM TELEPHONE	4,000.00	328.32	2,066.10	1,933.90	330.50	1,603.40	59.92
010	25420.00	341.00	026	LONGFELLOW TELEPHONE	4,000.00	327.55	2,074.35	1,925.65	330.50	1,595.15	60.12
010	25420.00	341.00	027	MITCHELL TELEPHONE	4,000.00	327.55	2,069.67	1,930.33	332.49	1,597.84	60.05
010	25420.00	341.00	028	MORRISON-MOCK TELEPHONE	.00	.00	.00	.00	.00	.00	.00
010	25420.00	341.00	029	NORTH VIEW TELEPHONE	4,000.00	327.55	2,084.68	1,915.32	330.50	1,584.82	60.38
010	25420.00	341.00	030	STORER TELEPHONE	4,000.00	327.88	2,077.95	1,922.05	330.50	1,591.55	60.21
010	25420.00	341.00	031	SOUTH VIEW TELEPHONE	4,000.00	328.60	2,063.08	1,936.92	330.50	1,606.42	59.84
010	25420.00	341.00	032	SUTTON TELEPHONE	4,000.00	327.55	2,066.37	1,933.63	330.50	1,603.13	59.92
010	25420.00	341.00	033	WASHINGTON-CARVER TELEPHONE	4,000.00	327.61	2,081.61	1,918.39	333.50	1,584.89	60.38
010	25420.00	341.00	034	WEST VIEW TELEPHONE	4,000.00	327.55	2,061.85	1,938.15	332.00	1,606.15	59.85
010	25420.00	341.00	041	ADMINISTRATION TELEPHONE	59,000.00	575.23	36,933.41	22,066.59	330.53	21,736.06	63.16
010	25420.00	341.00	042	SERVICE CENTER TELEPHONE	2,000.00	134.00	848.73	1,151.27	132.20	1,019.07	49.05

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010	25420.00	341.00	047	RILEY TELEPHONE	.00	.00	.00	.00	.00	.00	.00
010	25420.00	381.00	014	NORTHSIDE LIGHT & POWER	.00	.00	.00	.00	.00	.00	.00
010	25420.00	381.00	031	SOUTH VIEW LIGHT & POWER	.00	.00	3,106.83	3,106.83-	.00	3,106.83-	.00
010	25420.00	382.00	001	CENTRAL GAS & FUEL	200,000.00	1,029.01	121,063.72	78,936.28	.00	78,936.28	60.53
010	25420.00	382.00	003	SOUTHSIDE GAS & FUEL	200,000.00	240.97	95,048.84	104,951.16	.00	104,951.16	47.52
010	25420.00	382.00	004	MACC GAS & FUEL	70,000.00	175.00	18,769.15	51,230.85	.00	51,230.85	26.81
010	25420.00	382.00	013	FIELDHOUSE GAS & FUEL	70,000.00	284.82	48,626.26	21,373.74	.00	21,373.74	69.47
010	25420.00	382.00	014	NORTHSIDE GAS & FUEL	105,000.00	3,996.00	83,886.21	21,113.79	.00	21,113.79	79.89
010	25420.00	382.00	015	WILSON GAS & FUEL	105,000.00	3,644.11	73,254.02	31,745.98	.00	31,745.98	69.77
010	25420.00	382.00	022	CLAYPOOL GAS & FUEL	.00	.00	.00	.00	.00	.00	.00
010	25420.00	382.00	024	GARFIELD GAS & FUEL	60,000.00	159.48	34,847.21	25,152.79	.00	25,152.79	58.08
010	25420.00	382.00	025	GRISSOM GAS & FUEL	60,000.00	11,789.43	75,715.10	15,715.10-	.00	15,715.10-	126.19
010	25420.00	382.00	026	LONGFELLOW GAS & FUEL	60,000.00	.00	32,884.46	27,115.54	.00	27,115.54	54.81
010	25420.00	382.00	027	MITCHELL GAS & FUEL	60,000.00	85.19	14,623.48	45,376.52	.00	45,376.52	24.37
010	25420.00	382.00	028	MORRISON-MOCK GAS & FUEL	.00	.00	.00	.00	.00	.00	.00
010	25420.00	382.00	029	NORTH VIEW GAS & FUEL	60,000.00	131.44	14,312.97	45,687.03	.00	45,687.03	23.85
010	25420.00	382.00	030	STORER GAS & FUEL	60,000.00	320.01	22,680.60	37,319.40	.00	37,319.40	37.80
010	25420.00	382.00	031	SOUTH VIEW GAS & FUEL	60,000.00	75.25	9,318.93	50,681.07	.00	50,681.07	15.53

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	25420.00	382.00	032	SUTTON GAS & FUEL	60,000.00	944.10	26,028.31	33,971.69	.00	33,971.69	43.38
010	25420.00	382.00	033	WASHINGTON-CARVER GAS & FUEL	60,000.00	393.46	38,511.48	21,488.52	.00	21,488.52	64.19
010	25420.00	382.00	034	WEST VIEW GAS & FUEL	60,000.00	445.83	35,534.70	24,465.30	.00	24,465.30	59.22
010	25420.00	382.00	041	ADMINISTRATION GAS & FUEL	50,000.00	125.48	19,530.32	30,469.68	.00	30,469.68	39.06
010	25420.00	382.00	042	SERVICE CENTER GAS & FUEL	100,000.00	82.50	37,527.46	62,472.54	.00	62,472.54	37.53
010	25420.00	382.00	047	RILEY GAS & FUEL	.00	.00	.00	.00	.00	.00	.00
010	25420.00	385.00	001	CENTRAL WATER & SEWAGE	25,000.00	675.44	18,282.47	6,717.53	.00	6,717.53	73.13
010	25420.00	385.00	003	SOUTHSIDE WATER & SEWAGE	25,000.00	350.59	13,552.40	11,447.60	.00	11,447.60	54.21
010	25420.00	385.00	004	MACC WATER & SEWAGE	2,000.00	182.33	2,402.96	402.96-	.00	402.96-	120.15
010	25420.00	385.00	012	STADIUM WATER & SEWAGE	2,000.00	.00	.00	2,000.00	.00	2,000.00	.00
010	25420.00	385.00	013	FIELDHOUSE WATER & SEWAGE	2,000.00	280.58	3,018.34	1,018.34-	.00	1,018.34-	150.92
010	25420.00	385.00	014	NORTHSIDE WATER & SEWAGE	20,000.00	1,900.33	12,315.64	7,684.36	.00	7,684.36	61.58
010	25420.00	385.00	015	WILSON WATER & SEWAGE	20,000.00	4,963.44	18,819.51	1,180.49	.00	1,180.49	94.10
010	25420.00	385.00	022	CLAYPOOL WATER & SEWAGE	.00	.00	.00	.00	.00	.00	.00
010	25420.00	385.00	024	GARFIELD WATER & SEWAGE	10,000.00	111.96	3,126.58	6,873.42	.00	6,873.42	31.27
010	25420.00	385.00	025	GRISSOM WATER & SEWAGE	10,000.00	936.15	10,081.08	81.08-	.00	81.08-	100.81
010	25420.00	385.00	026	LONGFELLOW WATER & SEWAGE	10,000.00	161.06	8,084.34	1,915.66	.00	1,915.66	80.84
010	25420.00	385.00	027	MITCHELL WATER & SEWAGE	10,000.00	352.00	5,236.05	4,763.95	.00	4,763.95	52.36

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FND	PROGRAM	OBJECT	CC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET	APPROP						
010	25420.00	385.00	028	MORRISON-MOCK WATER & SEWAGE .00	.00	.00	.00	.00	.00	.00
010	25420.00	385.00	029	NORTH VIEW WATER & SEWAGE 10,000.00	95.09	3,077.99	6,922.01	.00	6,922.01	30.78
010	25420.00	385.00	030	STORER WATER & SEWAGE 10,000.00	843.79	8,016.53	1,983.47	.00	1,983.47	80.17
010	25420.00	385.00	031	SOUTH VIEW WATER & SEWAGE 10,000.00	318.32	2,664.47	7,335.53	.00	7,335.53	26.64
010	25420.00	385.00	032	SUTTON WATER & SEWAGE 10,000.00	266.81	3,583.44	6,416.56	.00	6,416.56	35.83
010	25420.00	385.00	033	WASH.-CARVER WATER & SEWAGE 10,000.00	859.28	7,234.31	2,765.69	.00	2,765.69	72.34
010	25420.00	385.00	034	WEST VIEW WATER & SEWAGE 10,000.00	8.25	7,522.10	2,477.90	.00	2,477.90	75.22
010	25420.00	385.00	041	ADMINISTRATION WATER & SEWAGE 3,000.00	398.47	3,505.21	505.21-	.00	505.21-	116.84
010	25420.00	385.00	042	SERVICE CENTER WATER & SEWAGE 1,000.00	38.45	484.46	515.54	.00	515.54	48.45
010	25420.00	385.00	047	RILEY WATER & SEWAGE .00	.00	.00	.00	.00	.00	.00
010	25420.00	386.00	001	CENTRAL LIGHT & POWER .00	.00	11.90	11.90-	.00	11.90-	.00
010	25420.00	386.00	003	SOUTHSIDE LIGHT & POWER .00	.00	144.13	144.13-	.00	144.13-	.00
010	25420.00	386.00	004	MACC LIGHT & POWER 70,000.00	3,856.93	44,391.34	25,608.66	.00	25,608.66	63.42
010	25420.00	386.00	013	FIELDHOUSE LIGHT & POWER 20,000.00	1,107.76	11,858.46	8,141.54	.00	8,141.54	59.29
010	25420.00	386.00	014	NORTHSIDE LIGHT & POWER 20,000.00	.00	.00	20,000.00	.00	20,000.00	.00
010	25420.00	386.00	015	WILSON LIGHT & POWER 20,000.00	.00	.00	20,000.00	.00	20,000.00	.00
010	25420.00	386.00	022	CLAYPOOL LIGHT & POWER .00	.00	.00	.00	.00	.00	.00
010	25420.00	386.00	024	GARFIELD LIGHT & POWER 50,000.00	10,510.93	40,158.87	9,841.13	.00	9,841.13	80.32

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	25420.00	386.00	025	GRISSOM LIGHT & POWER	50,000.00	8,489.48	58,784.62	8,784.62-	.00	8,784.62-	117.57
010	25420.00	386.00	026	LONGFELLOW LIGHT & POWER	50,000.00	1,314.97	11,919.33	38,080.67	.00	38,080.67	23.84
010	25420.00	386.00	027	MITCHELL LIGHT & POWER	50,000.00	1,037.20	14,798.24	35,201.76	.00	35,201.76	29.60
010	25420.00	386.00	028	MORRISON-MOCK LIGHT & POWER	.00	.00	.00	.00	.00	.00	.00
010	25420.00	386.00	029	NORTH VIEW LIGHT & POWER	50,000.00	1,019.80	14,750.14	35,249.86	.00	35,249.86	29.50
010	25420.00	386.00	030	STORER LIGHT & POWER	50,000.00	3,759.88	21,350.36	28,649.64	.00	28,649.64	42.70
010	25420.00	386.00	031	SOUTH VIEW LIGHT & POWER	50,000.00	4,223.57	42,046.55	7,953.45	.00	7,953.45	84.09
010	25420.00	386.00	032	SUTTON LIGHT & POWER	50,000.00	4,685.20	37,711.56	12,288.44	.00	12,288.44	75.42
010	25420.00	386.00	033	WASHINGTON-CARVER LIGHT & POWE	50,000.00	6,497.77	57,497.09	7,497.09-	.00	7,497.09-	114.99
010	25420.00	386.00	034	WEST VIEW LIGHT & POWER	50,000.00	.00	18,892.63	31,107.37	.00	31,107.37	37.79
010	25420.00	386.00	041	ADMINISTRATION LIGHT & POWER	25,000.00	2,217.82	15,509.22	9,490.78	.00	9,490.78	62.04
010	25420.00	386.00	042	SERVICE CENTER LIGHT & POWER	45,000.00	839.86	7,479.64	37,520.36	.00	37,520.36	16.62
010	25420.00	386.00	047	RILEY LIGHT & POWER	.00	.00	.00	.00	.00	.00	.00
010	25420.00	387.00	014	NORTHSIDE GAS & FUEL	.00	.00	.00	.00	.00	.00	.00
010	25420.00	387.00	031	SOUTH VIEW GAS & FUEL	.00	.00	345.00	345.00-	.00	345.00-	.00
010	25420.00	3**	**	***	2,550,000.00	94,002.36	1,417,437.88	1,132,562.12	6,626.03	1,125,936.09	55.85
010	25420.00	411.00	001	CENTRAL MAINTENANCE SUPPLIES	55,000.00	2,150.53	27,527.06	27,472.94	4,327.92	23,145.02	57.92
010	25420.00	411.00	003	SOUTHSIDE MAINTENANCE SUPPLIES	55,000.00	982.84	22,085.84	32,914.16	6,416.19	26,497.97	51.82

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010	25420.00	411.00	004	MACC MAINTENANCE SUPPLIES	20,000.00	979.83	12,814.14	7,185.86	2,991.13	4,194.73	79.03
010	25420.00	411.00	013	FIELDHOUSE MAINTENANCE SUPPLIE	20,000.00	.00	8,548.56	11,451.44	2,991.13	8,460.31	57.70
010	25420.00	411.00	014	NORTHSIDE MAINTENANCE SUPPLIES	35,000.00	1,044.74	16,118.85	18,881.15	3,021.13	15,860.02	54.69
010	25420.00	411.00	015	WILSON MAINTENANCE SUPPLIES	35,000.00	2,413.07	16,934.69	18,065.31	3,021.13	15,044.18	57.02
010	25420.00	411.00	022	CLAYPOOL MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	25420.00	411.00	024	GARFIELD MAINTENANCE SUPPLIES	15,000.00	.00	7,015.54	7,984.46	1,698.89	6,285.57	58.10
010	25420.00	411.00	025	GRISSOM MAINTENANCE SUPPLIES	15,000.00	.00	7,316.24	7,683.76	1,661.73	6,022.03	59.85
010	25420.00	411.00	026	LONGFELLOW MAINTENANCE SUPPLIE	15,000.00	2,966.57	11,944.10	3,055.90	2,875.73	180.17	98.80
010	25420.00	411.00	027	MITCHELL MAINTENANCE SUPPLIES	15,000.00	1,666.56	7,347.82	7,652.18	2,875.73	4,776.45	68.16
010	25420.00	411.00	028	MORRISON-MOCK MAINT. SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	25420.00	411.00	029	NORTH VIEW MAINTENANCE SUPPLIE	15,000.00	1,666.56	7,423.17	7,576.83	2,875.73	4,701.10	68.66
010	25420.00	411.00	030	STORER MAINTENANCE SUPPLIES	15,000.00	.00	5,981.32	9,018.68	1,678.73	7,339.95	51.07
010	25420.00	411.00	031	SOUTH VIEW MAINTENANCE SUPPLIE	15,000.00	.00	5,278.72	9,721.28	1,661.73	8,059.55	46.27
010	25420.00	411.00	032	SUTTON MAINTENANCE SUPPLIES	15,000.00	.00	6,502.68	8,497.32	1,661.73	6,835.59	54.43
010	25420.00	411.00	033	WASH.-CARVER MAINT. SUPPLIES	15,000.00	.00	7,222.19	7,777.81	1,661.73	6,116.08	59.23
010	25420.00	411.00	034	WEST VIEW MAINTENANCE SUPPLIES	15,000.00	1,692.46	9,569.85	5,430.15	2,875.73	2,554.42	82.97
010	25420.00	411.00	041	ADMINISTRATION MAINT. SUPPLIES	35,000.00	1,217.66	16,649.45	18,350.55	2,255.38	16,095.17	54.01
010	25420.00	411.00	042	SERVICE CENTER MAINT. SUPPLIES	95,127.00	1,424.29	32,228.65	62,898.35	2,198.39	60,699.96	36.19

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	25420.00	411.00	047	RILEY MAINT. SUPPLIES	.00	.00	.00	.00	.00	.00	.00
010	25420.00	4**.**	***		500,127.00	18,205.11	228,508.87	271,618.13	48,749.86	222,868.27	55.44
010	25420.00	540.00	042	SERVICE CENTER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
010	25420.00	5**.**	***		.00	.00	.00	.00	.00	.00	.00
010	25460.00	130.00	099	SECURITY - POLICE	300,000.00	3,565.50	174,844.50	125,155.50	.00	125,155.50	58.28
010	25460.00	1**.**	***		300,000.00	3,565.50	174,844.50	125,155.50	.00	125,155.50	58.28
010	25460.00	326.00	099	SECURITY - ELECTRONIC	25,000.00	8,111.00	32,080.70	7,080.70-	.00	7,080.70-	128.32
010	25460.00	3**.**	***		25,000.00	8,111.00	32,080.70	7,080.70-	.00	7,080.70-	128.32
010	25470.00	324.00	099	FIRE/PROPERTY INSURANCE	450,000.00	87,009.50	272,375.50	177,624.50	.00	177,624.50	60.53
010	25470.00	3**.**	***		450,000.00	87,009.50	272,375.50	177,624.50	.00	177,624.50	60.53
010	25610.00	110.00	099	FOOD SERVICE DIRECTOR	.00	.00	.00	.00	.00	.00	.00
010	25610.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
010	25720.00	120.00	099	PURCHASING SECRETARY SALARY	55,000.00	4,328.66	36,900.54	18,099.46	.00	18,099.46	67.09
010	25720.00	1**.**	***		55,000.00	4,328.66	36,900.54	18,099.46	.00	18,099.46	67.09
010	25730.00	120.00	099	STOCKROOM SECRETARY SALARY	30,000.00	2,444.83	19,346.33	10,653.67	.00	10,653.67	64.49
010	25730.00	1**.**	***		30,000.00	2,444.83	19,346.33	10,653.67	.00	10,653.67	64.49
010	25740.00	130.00	099	PRINTING SALARIES - SUMMER	75,000.00	7,602.69	52,086.94	22,913.06	.00	22,913.06	69.45
010	25740.00	1**.**	***		75,000.00	7,602.69	52,086.94	22,913.06	.00	22,913.06	69.45

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	25740.00	360.00	099	CONTRACTED PRINTING	5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
010	25740.00	3**.**	***		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
010	25****.	**	***		7,307,127.00	515,303.38	4,391,370.34	2,915,756.66	55,375.89	2,860,380.77	60.85
010	26491.00	210.00	099	P. E. R. F.	575,000.00	.00	448,428.95	126,571.05	.00	126,571.05	77.99
010	26491.00	2**.**	***		575,000.00	.00	448,428.95	126,571.05	.00	126,571.05	77.99
010	26492.00	210.00	099	SOCIAL SECURITY - F. I. C. A.	2,450,000.00	233,130.02	1,658,955.34	791,044.66	.00	791,044.66	67.71
010	26492.00	2**.**	***		2,450,000.00	233,130.02	1,658,955.34	791,044.66	.00	791,044.66	67.71
010	26493.00	220.00	099	WORKMAN'S COMPENSATION	275,000.00	72,139.25	214,001.75	60,998.25	.00	60,998.25	77.82
010	26493.00	2**.**	***		275,000.00	72,139.25	214,001.75	60,998.25	.00	60,998.25	77.82
010	26494.00	220.00	060	HEALTH INSURANCE	7,000,000.00	996,062.76	4,861,288.10	2,138,711.90	.00	2,138,711.90	69.45
010	26494.00	220.00	070	LIFE INSURANCE	130,000.00	10,574.40	96,089.40	33,910.60	.00	33,910.60	73.91
010	26494.00	220.00	080	LTD INSURANCE	100,000.00	8,717.00	72,900.87	27,099.13	.00	27,099.13	72.90
010	26494.00	220.00	090	DENTAL INSURANCE	300,000.00	.00	160,087.24	139,912.76	.00	139,912.76	53.36
010	26494.00	220.00	099	VISION INSURANCE	100,000.00	.00	63,078.23	36,921.77	12,875.88	24,045.89	75.95
010	26494.00	2**.**	***		7,630,000.00	1,015,354.16	5,253,443.84	2,376,556.16	12,875.88	2,363,680.28	69.02
010	26495.00	652.00	099	BONDS	3,000.00	2,157.00	2,982.00	18.00	.00	18.00	99.40
010	26495.00	6**.**	***		3,000.00	2,157.00	2,982.00	18.00	.00	18.00	99.40
010	26496.00	230.00	099	UNEMPLOYMENT	30,000.00	5,283.97	32,204.74	2,204.74-	.00	2,204.74-	107.35

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FND	PROGRAM	OBJECT	CC NET APPROP	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	26496.00	2**.**	***	30,000.00	5,283.97	32,204.74	2,204.74-	.00	2,204.74-	107.35
010	26497.00	210.00	099	TEACHERS RETIREMENT FUND 1,425,000.00	.00	1,116,583.27	308,416.73	.00	308,416.73	78.36
010	26497.00	2**.**	***	1,425,000.00	.00	1,116,583.27	308,416.73	.00	308,416.73	78.36
010	26600.00	411.00	099	DATA PROCESSING SUPPLIES 1,000.00	21.90	284.30	715.70	.00	715.70	28.43
010	26600.00	4**.**	***	1,000.00	21.90	284.30	715.70	.00	715.70	28.43
010	26***.**	***.**	***	12,389,000.00	1,328,086.30	8,726,884.19	3,662,115.81	12,875.88	3,649,239.93	70.54
010	2****.**	***.**	***	25,682,551.50	2,299,305.44	17,101,669.44	8,580,882.06	92,522.54	8,488,359.52	66.95
010	31000.00	110.00	099	COMMUNITY EDUCATION SALARIES 35,000.00	.00	18,408.57	16,591.43	.00	16,591.43	52.60
010	31000.00	1**.**	***	35,000.00	.00	18,408.57	16,591.43	.00	16,591.43	52.60
010	31***.**	***.**	***	35,000.00	.00	18,408.57	16,591.43	.00	16,591.43	52.60
010	32000.00	411.00	099	RECREATION SUPPLIES .00	1.44	38.98	38.98-	1.50	40.48-	.00
010	32000.00	4**.**	***	.00	1.44	38.98	38.98-	1.50	40.48-	.00
010	32***.**	***.**	***	.00	1.44	38.98	38.98-	1.50	40.48-	.00
010	34000.00	130.00	099	TEMPORARY COACHES SALARIES 200,000.00	2,785.50	102,200.09	97,799.91	1,000.00	96,799.91	51.60
010	34000.00	1**.**	***	200,000.00	2,785.50	102,200.09	97,799.91	1,000.00	96,799.91	51.60
010	34***.**	***.**	***	200,000.00	2,785.50	102,200.09	97,799.91	1,000.00	96,799.91	51.60
010	39100.00	670.00	099	BAND UNIFORMS 1,000.00	.00	8,348.50	7,348.50-	.00	7,348.50-	834.85
010	39100.00	6**.**	***	1,000.00	.00	8,348.50	7,348.50-	.00	7,348.50-	834.85

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
010	39****	***	***	***	1,000.00	.00	8,348.50	7,348.50-	.00	7,348.50-	834.85
010	3*****	***	***	***	236,000.00	2,786.94	128,996.14	107,003.86	1,001.50	106,002.36	55.08
010	41100.00	370.00	099	TRANSFER TUITION	750,000.00	.00	8,545.71	741,454.29	143,700.00	597,754.29	20.30
010	41100.00	3**	**	***	750,000.00	.00	8,545.71	741,454.29	143,700.00	597,754.29	20.30
010	41300.00	700.00	099	VOC. ED. TRANSFER TUITION	600,000.00	.00	555,307.25	44,692.75	.00	44,692.75	92.55
010	41300.00	7**	**	***	600,000.00	.00	555,307.25	44,692.75	.00	44,692.75	92.55
010	41500.00	700.00	099	SP. ED. TRANSFER TUITION	5,700,000.00	.00	213,997.82	5,486,002.18	.00	5,486,002.18	3.75
010	41500.00	7**	**	***	5,700,000.00	.00	213,997.82	5,486,002.18	.00	5,486,002.18	3.75
010	41****	***	***	***	7,050,000.00	.00	777,850.78	6,272,149.22	143,700.00	6,128,449.22	13.07
010	49000.00	670.00	099	NON-PROGRAMMED CHARGES	.00	1,745.18	110,759.96	110,759.96-	5.59	110,765.55-	.00
010	49000.00	6**	**	***	.00	1,745.18	110,759.96	110,759.96-	5.59	110,765.55-	.00
010	49****	***	***	***	.00	1,745.18	110,759.96	110,759.96-	5.59	110,765.55-	.00
010	4*****	***	***	***	7,050,000.00	1,745.18	888,610.74	6,161,389.26	143,705.59	6,017,683.67	14.64
010	*****	***	***	GENERAL FUND	58,129,649.51	4,136,778.50	33,681,037.93	24,448,611.58	283,918.03	24,164,693.55	58.43
020	25910.00	110.00	099	JUDGEMENTS	.00	.00	.00	.00	.00	.00	.00
020	25910.00	1**	**	***	.00	.00	.00	.00	.00	.00	.00
020	25920.00	660.00	099	DITCH ASSESSMENTS	.00	169.60-	6,778.22	6,778.22-	.00	6,778.22-	.00
020	25920.00	6**	**	***	.00	169.60-	6,778.22	6,778.22-	.00	6,778.22-	.00

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
020	25***	***	***	***	.00	169.60-	6,778.22	6,778.22-	.00	6,778.22-	.00
020	2****	***	***	***	.00	169.60-	6,778.22	6,778.22-	.00	6,778.22-	.00
020	43100.00	700.00	000	TRANSFERS FROM ONE FUND TO ANOTHER	.00	.00	.00	.00	.00	.00	.00
020	43100.00	7**	***	***	.00	.00	.00	.00	.00	.00	.00
020	43***	***	***	***	.00	.00	.00	.00	.00	.00	.00
020	4****	***	***	***	.00	.00	.00	.00	.00	.00	.00
020	51100.00	660.00	099	BOND PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
020	51100.00	6**	***	***	.00	.00	.00	.00	.00	.00	.00
020	51600.00	420.00	099	TEXTBOOKS	168,129.00	.00	.00	168,129.00	.00	168,129.00	.00
020	51600.00	4**	***	***	168,129.00	.00	.00	168,129.00	.00	168,129.00	.00
020	51***	***	***	***	168,129.00	.00	.00	168,129.00	.00	168,129.00	.00
020	52100.00	660.00	099	BOND INTEREST	.00	.00	.00	.00	.00	.00	.00
020	52100.00	6**	***	***	.00	.00	.00	.00	.00	.00	.00
020	52200.00	660.00	099	TEMPORARY LOAN INTEREST	300,000.00	.00	.00	300,000.00	.00	300,000.00	.00
020	52200.00	6**	***	***	300,000.00	.00	.00	300,000.00	.00	300,000.00	.00
020	52***	***	***	***	300,000.00	.00	.00	300,000.00	.00	300,000.00	.00
020	53100.00	520.00	099	LEASE RENTAL - #1	3,616,000.00	.00	1,814,829.30	1,801,170.70	.00	1,801,170.70	50.19
020	53100.00	521.00	099	LEASE RENTAL #2	3,300,000.00	.00	1,650,000.00	1,650,000.00	.00	1,650,000.00	50.00

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FND	PROGRAM	OBJECT	CC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET	APPROP						
020	53100.00	5**.**	***	6,916,000.00	.00	3,464,829.30	3,451,170.70	.00	3,451,170.70	50.10
020	53***.**	***.**	***	6,916,000.00	.00	3,464,829.30	3,451,170.70	.00	3,451,170.70	50.10
020	54200.00	700.00	099	COMMON SCHOOL FUND .00	.00	.00	.00	.00	.00	.00
020	54200.00	7**.**	***	.00	.00	.00	.00	.00	.00	.00
020	54***.**	***.**	***	.00	.00	.00	.00	.00	.00	.00
020	5****.**	***.**	***	7,384,129.00	.00	3,464,829.30	3,919,299.70	.00	3,919,299.70	46.92
020	*****.**	***.**	***	DEBT SERVICE FUND 7,384,129.00	169.60-	3,471,607.52	3,912,521.48	.00	3,912,521.48	47.01
025	.00	.00	000	RETIREMENT/SEVERANCE BOND DEBT SERVICE .00	.00	.00	.00	.00	.00	.00
025	.00	0**.**	***	.00	.00	.00	.00	.00	.00	.00
025	00***.**	***.**	***	.00	.00	.00	.00	.00	.00	.00
025	0****.**	***.**	***	.00	.00	.00	.00	.00	.00	.00
025	51600.00	520.00	099	BOND PRINCIPAL 530,000.00	.00	265,000.00	265,000.00	.00	265,000.00	50.00
025	51600.00	5**.**	***	530,000.00	.00	265,000.00	265,000.00	.00	265,000.00	50.00
025	51***.**	***.**	***	530,000.00	.00	265,000.00	265,000.00	.00	265,000.00	50.00
025	52600.00	660.00	099	INTEREST 232,543.00	.00	114,018.75	118,524.25	.00	118,524.25	49.03
025	52600.00	6**.**	***	232,543.00	.00	114,018.75	118,524.25	.00	118,524.25	49.03
025	52***.**	***.**	***	232,543.00	.00	114,018.75	118,524.25	.00	118,524.25	49.03
025	5****.**	***.**	***	762,543.00	.00	379,018.75	383,524.25	.00	383,524.25	49.70

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB	
025	*****	**	***	***	RETIREMENT/SEVERANCE BOND FUND	762,543.00	.00	379,018.75	383,524.25	.00	383,524.25	49.70
035	25330.00	120.00	141	COMP.ASSIST.INSTRUCT.SERVICE	.00	2,938.50	22,548.65	22,548.65-	.00	22,548.65-	.00	
035	25330.00	1**	***		.00	2,938.50	22,548.65	22,548.65-	.00	22,548.65-	.00	
035	25330.00	670.00	141	COMP. ASST. INST. IN-SVC.TRAIN	172,307.56	299.00	12,435.27	159,872.29	995.00	158,877.29	7.79	
035	25330.00	6**	***		172,307.56	299.00	12,435.27	159,872.29	995.00	158,877.29	7.79	
035	25350.00	520.00	001	CENTRAL BLDG. CONSTR./REPAIR	439,938.60	131,451.42	314,301.12	125,637.48	505,545.54	379,908.06-	186.35	
035	25350.00	520.00	003	SOUTHSIDE BLDG.CONTR./REPAIR	142,519.26	34,200.13	108,893.91	33,625.35	56,709.79	23,084.44-	116.20	
035	25350.00	520.00	004	MACC BLDG.CONTRUCTION/REPAIR	65,532.00	16,422.10	42,402.33	23,129.67	23,169.86	40.19-	100.06	
035	25350.00	520.00	013	FLDH/STAD/MCKIN.BLDG.CONSTR/RE	208,792.66	4,507.11	89,036.76	119,755.90	11,297.00	108,458.90	48.05	
035	25350.00	520.00	014	NORTHSIDE BLDG.CONSTR./REPAIR	121,838.00	29,352.46	87,321.76	34,516.24	51,875.41	17,359.17-	114.25	
035	25350.00	520.00	015	WILSON BLDG.CONSTR/REPAIR	124,342.72	38,964.82	92,753.97	31,588.75	34,750.52	3,161.77-	102.54	
035	25350.00	520.00	022	CLAYPOOL BLDG.CONSTR/REPAIR	.00	.00	25,550.00	25,550.00-	.00	25,550.00-	.00	
035	25350.00	520.00	024	GARFIELD BLDG.CONSTR/REPAIR	50,688.00	29,715.41	62,465.80	11,777.80-	22,618.00	34,395.80-	167.86	
035	25350.00	520.00	025	GRISSOM BLDG.CONSTR/REPAIR	52,227.52	33,064.76	60,470.43	8,242.91-	9,288.13	17,531.04-	133.57	
035	25350.00	520.00	026	LONGFELLOW BLDG.CONSTR/REPAIR	21,721.00	4,056.46	78,710.61	56,989.61-	14,768.95	71,758.56-	430.36	
035	25350.00	520.00	027	MITCHELL BLDG.CONSTR/REPAIR	14,778.00	2,097.62	8,404.97	6,373.03	15,051.77	8,678.74-	158.73	
035	25350.00	520.00	028	MORRISON-MOCK BLDG.CONSTR/REPA	.00	.00	.00	.00	.00	.00	.00	
035	25350.00	520.00	029	NORTH VIEW BLDG.CONSTR/REPAIR	15,268.00	3,040.30	10,229.56	5,038.44	14,793.95	9,755.51-	163.90	

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
035	25350.00	520.00	030	STORER BLDG.CONSTR/REPAIR	44,431.00	15,272.80	83,725.88	39,294.88-	8,926.10	48,220.98-	208.53
035	25350.00	520.00	031	SOUTH VIEW BLDG.CONSTR/REPAIR	60,640.43	167,878.23	212,406.01	151,765.58-	233,159.03	384,924.61-	734.77
035	25350.00	520.00	032	SUTTON BLDG.CONSTR/REPAIR	52,296.00	70,871.02	111,058.29	58,762.29-	18,480.22	77,242.51-	247.70
035	25350.00	520.00	033	WASH-CARVER BLDG.CONSTR/REPAIR	56,969.00	15,310.76	61,928.70	4,959.70-	65,022.25	69,981.95-	222.84
035	25350.00	520.00	034	WEST VIEW BLDG.CONSTR/REPAIR	22,053.00	3,960.71	10,041.46	12,011.54	16,098.75	4,087.21-	118.53
035	25350.00	520.00	041	ADMINISTRATION BLDG.CONSTR/REP	59,527.00	3,544.91	16,474.23	43,052.77	846.89	42,205.88	29.10
035	25350.00	520.00	042	SERVICE CENTER BLDG.CONSTR/REP	60,473.34	12,705.85	83,691.29	23,217.95-	32,231.59	55,449.54-	191.69
035	25350.00	520.00	047	RILEY CENTER CONSTR/REPAIR	.00	.00	.00	.00	.00	.00	.00
035	25350.00	520.00	099	SOUTH VIEW ROOF	.00	.00	.00	.00	.00	.00	.00
035	25350.00	5**.**	***		1,614,035.53	616,416.87	1,559,867.08	54,168.45	1,134,633.75	1,080,465.30-	166.94
035	25350.00	690.00	042	SERVICE CENTER IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
035	25350.00	690.00	099	ATHLETIC FACILITIES	.00	.00	.00	.00	.00	.00	.00
035	25350.00	6**.**	***		.00	.00	.00	.00	.00	.00	.00
035	25352.00	360.00	014	ENERGY SAVINGS CONTRACT	287,000.00	.00	143,441.68	143,558.32	.00	143,558.32	49.98
035	25352.00	3**.**	***		287,000.00	.00	143,441.68	143,558.32	.00	143,558.32	49.98
035	25353.00	120.00	142	SKILLED MAINTENANCE	560,000.00	45,816.20	368,475.32	191,524.68	.00	191,524.68	65.80
035	25353.00	1**.**	***		560,000.00	45,816.20	368,475.32	191,524.68	.00	191,524.68	65.80
035	25355.00	690.00	099	ATHLETIC FACILITIES	310,000.00	.00	.00	310,000.00	.00	310,000.00	.00

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
035	25355.00	6**.**	***		310,000.00	.00	.00	310,000.00	.00	310,000.00	.00
035	25380.00	540.00	041	ADMINISTRATION EQUIPMENT	70,359.00	.00	.00	70,359.00	.00	70,359.00	.00
035	25380.00	540.00	042	SERVICE CENTER EQUIPMENT	50,000.00	.00	.00	50,000.00	.00	50,000.00	.00
035	25380.00	540.00	048	CAFETERIA EQUIPMENT	25,000.00	.00	579.00	24,421.00	.00	24,421.00	2.32
035	25380.00	540.00	101	CENTRAL INSTRUCT EQUIP.	32,045.58	.00	16,009.97	16,035.61	1,631.52	14,404.09	55.05
035	25380.00	540.00	103	SOUTHSIDE INSTRUCT EQUIP.	30,661.70	12,595.96	19,963.04	10,698.66	22,847.90	12,149.24-	139.62
035	25380.00	540.00	104	MACC INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	114	NORTHSIDE INSTRUCT EQUIP.	24,218.98	610.63	10,300.06	13,918.92	1,905.68	12,013.24	50.40
035	25380.00	540.00	115	WILSON INSTRUCT EQUIP.	32,267.08	537.86	14,042.69	18,224.39	10,299.82	7,924.57	75.44
035	25380.00	540.00	122	CLAYPOOL INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	124	GARFIELD INSTRUCT EQUIP.	11,691.93	401.60	5,110.14	6,581.79	406.88	6,174.91	47.19
035	25380.00	540.00	125	GRISSOM INSTRUCT EQUIP.	17,377.97	1,350.94	8,346.71	9,031.26	.00	9,031.26	48.03
035	25380.00	540.00	126	LONGFELLOW INSTRUCT EQUIP.	8,839.00	.00	1,891.84	6,947.16	.00	6,947.16	21.40
035	25380.00	540.00	127	MITCHELL INSTRUCT EQUIP.	6,372.58	.00	1,146.75	5,225.83	255.40	4,970.43	22.00
035	25380.00	540.00	128	MORRISON-MOCK INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	129	NORTH VIEW INSTRUCT EQUIP.	7,499.66	.00	1,249.66	6,250.00	98.02	6,151.98	17.97
035	25380.00	540.00	130	STORER INSTRUCT EQUIP.	9,417.00	227.94	661.94	8,755.06	408.98	8,346.08	11.37
035	25380.00	540.00	131	SOUTH VIEW INSTRUCT EQUIP.	23,640.53	.00	13,143.56	10,496.97	57.92	10,439.05	55.84

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
035	25380.00	540.00	132	SUTTON INSTRUCT EQUIP.	16,431.96	.00	4,854.96	11,577.00	.00	11,577.00	29.55
035	25380.00	540.00	133	WASHINGTON-CARVER INSTRUCT EQU	10,531.00	.00	4,747.23	5,783.77	1,279.10	4,504.67	57.22
035	25380.00	540.00	134	WEST VIEW INSTRUCT EQUIP.	9,118.00	492.01	5,643.76	3,474.24	2,184.17	1,290.07	85.85
035	25380.00	540.00	141	ADMIN. BUILDING INSTRUCT EQUIP	37,851.75	5,055.14	119,019.49	81,167.74-	127,682.94	208,850.68-	651.76
035	25380.00	540.00	143	RECREATION INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	144	MEDIA CENTER INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	145	ADULT ED. INSTRUCT EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	146	SP. ED. INSTRUCT EQUIP.	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00
035	25380.00	540.00	147	RILEY INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
035	25380.00	540.00	149	ELP INSTRUCTIONAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
035	25380.00	5**.**	***		448,323.72	21,272.08	226,710.80	221,612.92	169,058.33	52,554.59	88.28
035	25381.00	540.00	101	CENTRAL COMPUTER EQUIP.	34,526.89	583.00	7,285.56	27,241.33	17,722.78	9,518.55	72.43
035	25381.00	540.00	103	SOUTHSIDE COMPUTER EQUIP.	31,402.82	168.60	26,384.25	5,018.57	437.90	4,580.67	85.41
035	25381.00	540.00	104	MACC COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25381.00	540.00	114	NORTHSIDE COMPUTER EQUIP.	20,975.00	17,770.67	17,770.67	3,204.33	298.44	2,905.89	86.15
035	25381.00	540.00	115	WILSON COMPUTER EQUIP.	31,206.00	.00	11,079.21	20,126.79	2,002.36	18,124.43	41.92
035	25381.00	540.00	122	CLAYPOOL COMPUTER EQUIP.	.00	.00	.00	.00	.00	.00	.00
035	25381.00	540.00	124	GARFIELD COMPUTER EQUIP.	13,371.00	.00	6,346.00	7,025.00	.00	7,025.00	47.46

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
035	25381.00	540.00	150	INFRASTRUCTURE	625.00	2,775.00	9,510.87	8,885.87-	.00	8,885.87-	1,521.74
035	25381.00	5**.**	***		437,235.06	136,275.16	374,570.67	62,664.39	42,749.03	19,915.36	95.45
035	25390.00	360.00	099	TELECOMMUNICATIONS LINES	.00	19,910.43	120,789.44	120,789.44-	19,647.14	140,436.58-	.00
035	25390.00	360.00	100	PROJECT ATHENA	.00	.00	.00	.00	.00	.00	.00
035	25390.00	3**.**	***		.00	19,910.43	120,789.44	120,789.44-	19,647.14	140,436.58-	.00
035	25390.00	520.00	099	CORPORATION EMERG.ALLOCATION	.00	.00	.00	.00	.00	.00	.00
035	25390.00	5**.**	***		.00	.00	.00	.00	.00	.00	.00
035	25400.00	360.00	099	TELECOMMUNICATIONS LINES	.00	.00	.00	.00	.00	.00	.00
035	25400.00	3**.**	***		.00	.00	.00	.00	.00	.00	.00
035	25420.00	120.00	142	SKILLED MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
035	25420.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
035	25420.00	386.00	001	CENTRAL ELECTRICITY	470,727.50	18,681.89	178,804.50	291,923.00	.00	291,923.00	37.98
035	25420.00	386.00	003	SOUTHSIDE ELECTRICITY	470,727.50	8,433.35	125,155.54	345,571.96	.00	345,571.96	26.59
035	25420.00	386.00	014	NORTHSIDE ELECTRICITY	470,727.50	10,623.28	86,491.76	384,235.74	.00	384,235.74	18.37
035	25420.00	386.00	015	WILSON ELECTRICITY	470,727.50	15,325.14	94,088.44	376,639.06	.00	376,639.06	19.99
035	25420.00	3**.**	***		1,882,910.00	53,063.66	484,540.24	1,398,369.76	.00	1,398,369.76	25.73
035	25440.00	323.00	101	CENTRAL INSTRUCT REPAIRS	23,220.00	357.12	15,928.77	7,291.23	1,674.98	5,616.25	75.81
035	25440.00	323.00	103	SOUTHSIDE INSTRUCT REPAIRS	22,680.00	383.60	7,465.19	15,214.81	.00	15,214.81	32.92

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
035	25440.00	323.00	144	MEDIA CENTER INSTRUCT REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25440.00	323.00	145	ADULT ED. INSTRUCT REPAIRS	.00	172.26	2,190.07	2,190.07-	.00	2,190.07-	.00
035	25440.00	323.00	146	SPEC. ED. INSTRUCT. REPAIRS	10,000.00	59.80	555.72	9,444.28	.00	9,444.28	5.56
035	25440.00	323.00	147	RILEY ALP INSTRUCT. REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25440.00	323.00	148	FOOD SERVICE INSTRUCT. REPAIRS	20,000.00	11,730.97	27,465.65	7,465.65-	24,460.00	31,925.65-	259.63
035	25440.00	3**.**	***		250,645.25	17,597.01	135,755.57	114,889.68	26,993.98	87,895.70	64.93
035	25441.00	323.00	101	CENTRAL COMPUTER REPAIRS	23,936.04	2,686.62	4,734.61	19,201.43	3,036.03	16,165.40	32.46
035	25441.00	323.00	103	SOUTHSIDE COMPUTER REPAIRS	22,680.00	1,485.40	10,671.37	12,008.63	.00	12,008.63	47.05
035	25441.00	323.00	104	MACC COMPUTER REPAIRS	.00	.00	3,008.67	3,008.67-	.00	3,008.67-	.00
035	25441.00	323.00	114	NORTHSIDE COMPUTER REPAIRS	16,780.00	728.00	1,694.85	15,085.15	246.87	14,838.28	11.57
035	25441.00	323.00	115	WILSON COMPUTER REPAIRS	16,820.00	330.00	3,900.00	12,920.00	.00	12,920.00	23.19
035	25441.00	323.00	122	CLAYPOOL COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	323.00	124	GARFIELD COMPUTER REPAIRS	5,650.00	225.00	4,748.30	901.70	.00	901.70	84.04
035	25441.00	323.00	125	GRISSOM COMPUTER REPAIRS	8,460.00	225.00	1,404.75	7,055.25	.00	7,055.25	16.60
035	25441.00	323.00	126	LONGFELLOW COMPUTER REPAIRS	11,005.98	782.54	12,851.85	1,845.87-	.00	1,845.87-	116.77
035	25441.00	323.00	127	MITCHELL COMPUTER REPAIRS	4,210.00	397.83	1,237.81	2,972.19	249.00	2,723.19	35.32
035	25441.00	323.00	128	MORRISON MOCK COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	323.00	129	NORTH VIEW COMPUTER REPAIRS	5,000.00	342.03	1,636.50	3,363.50	.00	3,363.50	32.73

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
035	25441.00	323.00	130	STORER COMPUTER REPAIRS	7,692.57	225.00	1,100.17	6,592.40	5.88	6,586.52	14.38
035	25441.00	323.00	131	SOUTH VIEW COMPUTER REPAIRS	8,390.00	565.00	601.00	7,789.00	.00	7,789.00	7.16
035	25441.00	323.00	132	SUTTON COMPUTER REPAIRS	9,246.79	.00	2,922.00	6,324.79	6.79	6,318.00	31.67
035	25441.00	323.00	133	WASH-CARVER COMPUTER REPAIRS	4,770.00	3,219.00	4,482.82	287.18	.00	287.18	93.98
035	25441.00	323.00	134	WEST VIEW COMPUTER REPAIRS	5,670.00	308.82	1,703.14	3,966.86	.00	3,966.86	30.04
035	25441.00	323.00	141	ADMIN. BUILDING COMPUTER REPAIRS	91,494.35	32,587.44	50,328.22	41,166.13	590.07	40,576.06	55.65
035	25441.00	323.00	142	SERVICE CENTER COMPUTER REPAIR	5,000.00	.00	48.90	4,951.10	.00	4,951.10	.98
035	25441.00	323.00	144	MEDIA CENTER COMPUTER REPAIRS	25,000.00	.00	.00	25,000.00	.00	25,000.00	.00
035	25441.00	323.00	145	ADULT ED. COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	323.00	146	SPEC. ED. COMPUTER REPAIRS	10,000.00	.00	432.38	9,567.62	.00	9,567.62	4.32
035	25441.00	323.00	147	RILEY ALP COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	323.00	148	FOOD SERVICES COMPUTER REPAIRS	25,000.00	.00	555.00	24,445.00	.00	24,445.00	2.22
035	25441.00	323.00	149	ELP/GT COMPUTER REPAIRS	.00	.00	.00	.00	.00	.00	.00
035	25441.00	3**.**	***		306,805.73	44,107.68	108,062.34	198,743.39	4,134.64	194,608.75	36.57
035	25****	***.**	***		6,269,262.85	957,696.59	3,557,197.06	2,712,065.79	1,398,211.87	1,313,853.92	79.04
035	26490.00	200.00	141	BENEFITS/FIXED CHARGES	425,000.00	21,225.71	421,587.50	3,412.50	.00	3,412.50	99.20
035	26490.00	2**.**	***		425,000.00	21,225.71	421,587.50	3,412.50	.00	3,412.50	99.20
035	26710.00	120.00	141	TECHNOLOGY STAFF	450,000.00	37,703.07	308,617.64	141,382.36	.00	141,382.36	68.58

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FND	PROGRAM	OBJECT	CC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET APPROP							
035	26710.00	1**.**	***							
			450,000.00		37,703.07	308,617.64	141,382.36	.00	141,382.36	68.58
035	26710.00	360.00	141	TELECOMMUNICATIONS LINES						
			311,276.00		1,535.33	215,921.81	95,354.19	1,527.93	93,826.26	69.86
035	26710.00	3**.**	***							
			311,276.00		1,535.33	215,921.81	95,354.19	1,527.93	93,826.26	69.86
035	26***.**	***.**	***							
			1,186,276.00		60,464.11	946,126.95	240,149.05	1,527.93	238,621.12	79.88
035	2****.**	***.**	***							
			7,455,538.85		1,018,160.70	4,503,324.01	2,952,214.84	1,399,739.80	1,552,475.04	79.18
035	*****.**	***.**	***	CAPITAL PROJECTS FUND						
			7,455,538.85		1,018,160.70	4,503,324.01	2,952,214.84	1,399,739.80	1,552,475.04	79.18
041	.00	.00	000	TRANSPORTATION OPERATING FUND						
			.00		.00	.00	.00	.00	.00	.00
041	.00	0**.**	***							
			.00		.00	.00	.00	.00	.00	.00
041	00***.**	***.**	***							
			.00		.00	.00	.00	.00	.00	.00
041	0****.**	***.**	***							
			.00		.00	.00	.00	.00	.00	.00
041	25510.00	110.00	099	TRANSPORTATION SUPERVISION						
			350,000.00		8,095.08	64,760.68	285,239.32	.00	285,239.32	18.50
041	25510.00	120.00	099	TRANSPORTATION SECRETARY						
			35,000.00		3,311.42	23,950.36	11,049.64	.00	11,049.64	68.43
041	25510.00	1**.**	***							
			385,000.00		11,406.50	88,711.04	296,288.96	.00	296,288.96	23.04
041	25520.00	120.00	099	BUS DRIVER						
			30,000.00		2,279.48	18,234.72	11,765.28	.00	11,765.28	60.78
041	25520.00	1**.**	***							
			30,000.00		2,279.48	18,234.72	11,765.28	.00	11,765.28	60.78
041	25530.00	120.00	099	TRANSPORTATION EMPLOYEES						
			50,000.00		3,685.06	30,080.10	19,919.90	.00	19,919.90	60.16
041	25530.00	1**.**	***							
			50,000.00		3,685.06	30,080.10	19,919.90	.00	19,919.90	60.16
041	25540.00	120.00	099	VEHICLE MECHANIC						
			.00		.00	.00	.00	.00	.00	.00

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
041	25540.00	1**.**	***		.00	.00	.00	.00	.00	.00	.00
041	25540.00	360.00	099	VEHICLE SERVICE	30,000.00	298.50	298.50	29,701.50	.00	29,701.50	1.00
041	25540.00	3**.**	***		30,000.00	298.50	298.50	29,701.50	.00	29,701.50	1.00
041	25540.00	411.00	099	FUEL	200,000.00	47,739.68	78,827.80	121,172.20	.00	121,172.20	39.41
041	25540.00	4**.**	***		200,000.00	47,739.68	78,827.80	121,172.20	.00	121,172.20	39.41
041	25550.00	550.00	099	SCHOOL BUS	.00	.00	.00	.00	.00	.00	.00
041	25550.00	5**.**	***		.00	.00	.00	.00	.00	.00	.00
041	25560.00	324.00	099	VEHICLE INSURANCE	20,000.00	.00	.00	20,000.00	.00	20,000.00	.00
041	25560.00	3**.**	***		20,000.00	.00	.00	20,000.00	.00	20,000.00	.00
041	25580.00	331.00	002	HIGH SCHOOL TRANSPORTATION	200,000.00	2,401.09	91,681.16	108,318.84	.00	108,318.84	45.84
041	25580.00	331.00	004	MACC TRANSPORTATION	40,000.00	.00	18,096.00	21,904.00	.00	21,904.00	45.24
041	25580.00	331.00	010	MIDDLE SCHOOL TRANSPORTATION	800,000.00	18,000.00	352,211.00	447,789.00	.00	447,789.00	44.03
041	25580.00	331.00	020	ELEMENTARY TRANSPORTATION	1,000,000.00	19,000.00	513,092.00	486,908.00	.00	486,908.00	51.31
041	25580.00	331.00	021	SP. ED. PRE-SCHOOL TRANSP.	125,000.00	.00	61,288.00	63,712.00	.00	63,712.00	49.03
041	25580.00	331.00	099	SPECIAL EDUC. TRANSPORTATION	481,032.32	5,200.00	256,673.92	224,358.40	.00	224,358.40	53.36
041	25580.00	3**.**	***		2,646,032.32	44,601.09	1,293,042.08	1,352,990.24	.00	1,352,990.24	48.87
041	25***.**	***.**	***		3,361,032.32	110,010.31	1,509,194.24	1,851,838.08	.00	1,851,838.08	44.90
041	26491.00	210.00	099	P.E.R.F.	20,000.00	.00	8,358.31	11,641.69	.00	11,641.69	41.79

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FND	PROGRAM	OBJECT	CC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
041	26491.00	2**.**	***	***	20,000.00	.00	8,358.31	11,641.69	.00	11,641.69	41.79
041	26492.00	210.00	099	F.I.C.A.	75,000.00	.00	16,349.97	58,650.03	.00	58,650.03	21.80
041	26492.00	2**.**	***	***	75,000.00	.00	16,349.97	58,650.03	.00	58,650.03	21.80
041	26494.00	220.00	099	INSURANCE	75,000.00	.00	75,824.89	824.89-	.00	824.89-	101.10
041	26494.00	2**.**	***	***	75,000.00	.00	75,824.89	824.89-	.00	824.89-	101.10
041	26****.	**.**	***	***	170,000.00	.00	100,533.17	69,466.83	.00	69,466.83	59.14
041	2****.	**.**	***	***	3,531,032.32	110,010.31	1,609,727.41	1,921,304.91	.00	1,921,304.91	45.59
041	43100.00	700.00	000	TRANSFERS FROM ONE FUND TO ANOTHER	.00	.00	.00	.00	.00	.00	.00
041	43100.00	7**.**	***	***	.00	.00	.00	.00	.00	.00	.00
041	43****.	**.**	***	***	.00	.00	.00	.00	.00	.00	.00
041	4****.	**.**	***	***	.00	.00	.00	.00	.00	.00	.00
041	*****.	**.**	***	TRANSPORTATION OPERATING FUND	3,531,032.32	110,010.31	1,609,727.41	1,921,304.91	.00	1,921,304.91	45.59
042	.00	.00	000	SCHOOL BUS REPLACEMENT FUND	.00	.00	.00	.00	.00	.00	.00
042	.00	0**.**	***	***	.00	.00	.00	.00	.00	.00	.00
042	00****.	**.**	***	***	.00	.00	.00	.00	.00	.00	.00
042	0****.	**.**	***	***	.00	.00	.00	.00	.00	.00	.00
042	25550.00	550.00	099	SCHOOL BUS	200,000.00	70,270.00	70,270.00	129,730.00	89,481.00	40,249.00	79.88
042	25550.00	5**.**	***	***	200,000.00	70,270.00	70,270.00	129,730.00	89,481.00	40,249.00	79.88

APPROVED BY THE STATE BOARD OF ACCOUNTS DECEMBER 1982 FOR:

MUNCIE COMMUNITY SCHOOLS

8/31/07
9:41:04

A P P R O P R I A T I O N R E P O R T

BD337/MARQUELL
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FND	PROGRAM	OBJECT	CC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB	
				NET APPROP							
060	4****.	**	***.	***	.00	.00	.00	.00	.00	.00	
060	*****.	**	***.	*** SPECIAL EDUC. PRE-SCHOOL FUND	615,790.34	39,496.69	545,344.68	70,445.66	297.00	70,148.66	88.61