

Active	Account	Description	Account Type	Budget Control Group
TRUE	100.425.160.000.315	TEACHERS	EXPENDITURE	
TRUE	100.425.160.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	
TRUE	100.425.160.000.360	EMPLOYEE BENEFITS	EXPENDITURE	
TRUE	100.425.160.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	
TRUE	100.425.160.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	
TRUE	100.425.160.000.363	WORKERS' COMPENSATION	EXPENDITURE	
TRUE	100.425.160.000.364	FICA CONTRIBUTION	EXPENDITURE	
TRUE	100.425.160.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	
TRUE	100.425.160.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	
TRUE	100.425.160.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	
TRUE	100.425.160.000.420	STAFF TRAVEL	EXPENDITURE	
TRUE	100.425.160.000.425	STUDENT TRAVEL	EXPENDITURE	
TRUE	100.425.160.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	
TRUE	100.425.160.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	
TRUE	100.425.160.000.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	
TRUE	100.425.351.000.314	CERT DIR/COOR/MANAGER	EXPENDITURE	
TRUE	100.425.351.000.324	SUPPORT STAFF	EXPENDITURE	
TRUE	100.425.351.000.360	EMPLOYEE BENEFITS	EXPENDITURE	
TRUE	100.425.351.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	
TRUE	100.425.351.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	
TRUE	100.425.351.000.363	WORKERS' COMPENSATION	EXPENDITURE	
TRUE	100.425.351.000.364	FICA CONTRIBUTION	EXPENDITURE	
TRUE	100.425.351.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	
TRUE	100.425.351.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	
TRUE	100.425.351.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	
TRUE	100.425.351.000.420	STAFF TRAVEL	EXPENDITURE	
TRUE	100.425.351.000.440	OTHER PURCHASED SERVICES	EXPENDITURE	
TRUE	100.425.351.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	
TRUE	100.425.351.000.499	UNALLOCATED	EXPENDITURE	

Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$5.77	-\$5.77	\$0.00	-\$5.77	\$0.00
\$0.00	\$52.40	-\$52.40	\$0.00	-\$52.40	\$0.00
\$0.00	\$151.07	-\$151.07	\$0.00	-\$151.07	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$390,801.00	\$172,505.72	\$218,295.28	\$217,494.28	\$801.00	\$0.00
\$3,000.00	\$4,976.15	-\$1,976.15	\$0.00	-\$1,976.15	\$0.00
\$100,000.00	\$44,781.51	\$55,218.49	\$0.00	\$55,218.49	\$1,214.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$92,319.00	\$92,318.55	\$0.45	\$0.00	\$0.45	\$0.00
\$27,864.00	\$29,826.86	-\$1,962.86	\$0.00	-\$1,962.86	\$0.00
\$93,427.00	\$0.00	\$93,427.00	\$0.00	\$93,427.00	\$0.00
\$0.00	\$40,216.84	-\$40,216.84	\$0.00	-\$40,216.84	\$0.00
\$0.00	\$331.44	-\$331.44	\$0.00	-\$331.44	\$0.00
\$0.00	\$3,188.49	-\$3,188.49	\$0.00	-\$3,188.49	\$0.00
\$0.00	\$3,520.56	-\$3,520.56	\$0.00	-\$3,520.56	\$0.00
\$0.00	\$11,595.20	-\$11,595.20	\$0.00	-\$11,595.20	\$0.00
\$0.00	\$6,624.41	-\$6,624.41	\$0.00	-\$6,624.41	\$0.00
\$171,000.00	\$64,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00
\$10,000.00	\$235.92	\$9,764.08	\$0.00	\$9,764.08	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$1,589.00	\$0.00	\$1,589.00	\$0.00	\$1,589.00	\$0.00

Pending Invoices Uncommitted Balance

\$0.00	\$0.00
\$0.00	-\$2,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	-\$5.77
\$0.00	-\$52.40
\$0.00	-\$151.07
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$801.00
\$0.00	-\$1,976.15
\$0.00	\$54,004.29
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.45
\$0.00	-\$1,962.86
\$0.00	\$93,427.00
\$0.00	-\$40,216.84
\$0.00	-\$331.44
\$0.00	-\$3,188.49
\$0.00	-\$3,520.56
\$0.00	-\$11,595.20
\$0.00	-\$6,624.41
\$0.00	\$107,000.00
\$0.00	\$9,764.08
\$0.00	\$0.00
\$0.00	\$10,000.00
\$0.00	\$1,589.00