

Active	Account	Description	Account Type	Budget Control Group
TRUE	379.200.160.000.315	TEACHERS	EXPENDITURE	
TRUE	379.200.160.000.360	EMPLOYEE BENEFITS	EXPENDITURE	
TRUE	379.200.160.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	
TRUE	379.200.160.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	
TRUE	379.200.160.000.363	WORKERS' COMPENSATION	EXPENDITURE	
TRUE	379.200.160.000.364	FICA CONTRIBUTION	EXPENDITURE	
TRUE	379.200.160.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	
TRUE	379.200.160.000.425	STUDENT TRAVEL	EXPENDITURE	
TRUE	379.200.160.000.440	OTHER PURCHASED SERVICES	EXPENDITURE	
TRUE	379.200.160.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	
TRUE	379.200.160.000.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	
TRUE	379.200.300.000.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	
TRUE	379.200.351.000.314	CERT DIR/COOR/MANAGER	EXPENDITURE	
TRUE	379.200.351.000.324	SUPPORT STAFF	EXPENDITURE	
TRUE	379.200.351.000.360	EMPLOYEE BENEFITS	EXPENDITURE	
TRUE	379.200.351.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	
TRUE	379.200.351.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	
TRUE	379.200.351.000.363	WORKERS' COMPENSATION	EXPENDITURE	
TRUE	379.200.351.000.364	FICA CONTRIBUTION	EXPENDITURE	
TRUE	379.200.351.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	
TRUE	379.200.351.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	
TRUE	379.200.351.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	
TRUE	379.200.351.000.420	STAFF TRAVEL	EXPENDITURE	
FALSE	379.200.351.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	
FALSE	379.200.351.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	
FALSE	379.200.351.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	
FALSE	379.200.351.000.424	STAFF TRAVEL-CHANGE COST	EXPENDITURE	
TRUE	379.200.351.000.440	OTHER PURCHASED SERVICES	EXPENDITURE	
TRUE	379.200.351.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	

Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance
\$80,000.00	\$76,268.64	\$3,731.36	\$0.00	\$3,731.36	\$0.00
\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00
\$0.00	\$31,298.58	-\$31,298.58	\$0.00	-\$31,298.58	\$0.00
\$0.00	\$1,085.19	-\$1,085.19	\$0.00	-\$1,085.19	\$0.00
\$0.00	\$1,998.28	-\$1,998.28	\$0.00	-\$1,998.28	\$0.00
\$0.00	\$1,083.09	-\$1,083.09	\$0.00	-\$1,083.09	\$0.00
\$0.00	\$9,447.73	-\$9,447.73	\$0.00	-\$9,447.73	\$0.00
\$40,000.00	\$3,203.75	\$36,796.25	\$0.00	\$36,796.25	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$130,000.00	\$178,771.52	-\$48,771.52	\$0.00	-\$48,771.52	\$0.00
\$130,000.00	\$188,008.25	-\$58,008.25	\$0.00	-\$58,008.25	\$0.00
\$41,300.00	\$41,301.00	-\$1.00	\$0.00	-\$1.00	\$0.00
\$119,500.00	\$130,510.00	-\$11,010.00	\$0.00	-\$11,010.00	\$0.00
\$41,000.00	\$34,423.45	\$6,576.55	\$0.00	\$6,576.55	\$0.00
\$86,007.00	\$0.00	\$86,007.00	\$0.00	\$86,007.00	\$0.00
\$0.00	\$44,223.42	-\$44,223.42	\$0.00	-\$44,223.42	\$0.00
\$0.00	\$1,990.38	-\$1,990.38	\$0.00	-\$1,990.38	\$0.00
\$0.00	\$4,202.67	-\$4,202.67	\$0.00	-\$4,202.67	\$0.00
\$0.00	\$4,136.80	-\$4,136.80	\$0.00	-\$4,136.80	\$0.00
\$0.00	\$16,392.01	-\$16,392.01	\$0.00	-\$16,392.01	\$0.00
\$0.00	\$6,761.75	-\$6,761.75	\$0.00	-\$6,761.75	\$0.00
\$350,000.00	\$312,593.37	\$37,406.63	\$0.00	\$37,406.63	\$0.00
\$30,000.00	\$23,471.88	\$6,528.12	\$0.00	\$6,528.12	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$500.00	\$1,350.00	-\$850.00	\$0.00	-\$850.00	\$0.00
\$63,000.00	\$50,292.79	\$12,707.21	\$0.00	\$12,707.21	\$0.00

Pending Invoices Uncommitted Balance

\$0.00	\$3,731.36
\$0.00	\$49,500.00
\$0.00	-\$31,298.58
\$0.00	-\$1,085.19
\$0.00	-\$1,998.28
\$0.00	-\$1,083.09
\$0.00	-\$9,447.73
\$0.00	\$36,796.25
\$0.00	\$0.00
\$0.00	-\$48,771.52
\$0.00	-\$58,008.25
\$0.00	-\$1.00
\$0.00	-\$11,010.00
\$0.00	\$6,576.55
\$0.00	\$86,007.00
\$0.00	-\$44,223.42
\$0.00	-\$1,990.38
\$0.00	-\$4,202.67
\$0.00	-\$4,136.80
\$0.00	-\$16,392.01
\$0.00	-\$6,761.75
\$0.00	\$37,406.63
\$0.00	\$6,528.12
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	-\$850.00
\$0.00	\$12,707.21