

	Account	Description	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Uncommitted Balance
1	400.000.000.000.050	REVENUE FROM STATE SOURCE	-400000.00	0.00	-400000.00	0.00	-400000.00	-400000.00
2	400.000.000.000.250	TRANSFER FROM OTHER FUNDS	-3000000.00	0.00	-3000000.00	0.00	-3000000.00	-3000000.00
3	400.200.160.000.315	TEACHERS	543480.00	0.00	543480.00	0.00	543480.00	543480.00
4	400.200.160.000.361	INSURANCE LIFE & HEALTH	16692.56	0.00	16692.56	0.00	16692.56	16692.56
5	400.200.160.000.362	UNEMPLOYMENT INSURANCE	1630.48	0.00	1630.48	0.00	1630.48	1630.48
6	400.200.160.000.363	WORKERS' COMPENSATION	14239.20	0.00	14239.20	0.00	14239.20	14239.20
7	400.200.160.000.364	FICA CONTRIBUTION	43206.72	0.00	43206.72	0.00	43206.72	43206.72
8	400.200.160.000.365	TEACHERS' RETIREMENT TRS	132978.48	0.00	132978.48	0.00	132978.48	132978.48
9	400.200.160.000.480	TUITION/STIPENDS	120000.00	0.00	120000.00	0.00	120000.00	120000.00
10	400.200.351.000.313	PRINCIPAL/ASST PRINCIPAL	139687.92	0.00	139687.92	0.00	139687.92	139687.92
11	400.200.351.000.318	CERTIFIED SPECIALISTS	63327.83	0.00	63327.83	0.00	63327.83	63327.83
12	400.200.351.000.324	SUPPORT STAFF	120074.03	0.00	120074.03	0.00	120074.03	120074.03
13	400.200.351.000.361	INSURANCE LIFE & HEALTH	8346.28	0.00	8346.28	0.00	8346.28	8346.28
14	400.200.351.000.362	UNEMPLOYMENT INSURANCE	969.26	0.00	969.26	0.00	969.26	969.26
15	400.200.351.000.363	WORKERS' COMPENSATION	8464.95	0.00	8464.95	0.00	8464.95	8464.95
16	400.200.351.000.364	FICA CONTRIBUTION	25685.62	0.00	25685.62	0.00	25685.62	25685.62
17	400.200.351.000.365	TEACHERS' RETIREMENT TRS	78921.00	0.00	78921.00	0.00	78921.00	78921.00
18	400.200.351.000.410	PROFESSIONAL & TECHNICAL	593754.67	0.00	593754.67	0.00	593754.67	593754.67
19	400.200.351.000.420	STAFF TRAVEL	134400.00	0.00	134400.00	454.00	133946.00	133946.00
20	400.200.351.000.425	STUDENT TRAVEL	130500.00	0.00	130500.00	0.00	130500.00	130500.00
21	400.200.351.000.430	UTILITIES	172800.00	0.00	172800.00	0.00	172800.00	172800.00
22	400.200.351.000.440	OTHER PURCHASED SERVICES	434520.00	0.00	434520.00	0.00	434520.00	434520.00
23	400.200.351.000.450	SUPPLIES/MATERIALS/MEDIA	276000.00	0.00	276000.00	0.00	276000.00	276000.00
24	400.200.351.000.480	TUITION/STIPENDS	108600.00	0.00	108600.00	0.00	108600.00	108600.00
25	400.200.351.000.490	OTHER EXPENSES	231721.00	0.00	231721.00	0.00	231721.00	231721.00
			\$0.00	\$0.00	\$0.00	\$454.00	(\$454.00)	(\$454.00)
			3400000.00					