Active	Account	Description	Account Type	Budget Control Group
		OTHER LOCAL REVENUE	REVENUE	
		TRANSFER FROM OTHER FUNDS	TRANSFERS IN	
	379.000.000.000.610		ASSET	
		ACCOUNTS RECEIVABLE	ASSET	
		DUE TO/FROM OTHER FUNDS	ASSET	
	379.000.000.000.710	-	LIABILITY	
	379.000.000.000.810		FUND BALANCE	
	379.000.000.000.930		LIABILITY	
	379.200.160.000.315		EXPENDITURE	
		SUBSTITUTE/TEMPORARIES	EXPENDITURE	
	379.200.160.000.360	-	EXPENDITURE	
		INSURANCE LIFE & HEALTH	EXPENDITURE	
		UNEMPLOYMENT INSURANCE	EXPENDITURE	
		WORKERS' COMPENSATION	EXPENDITURE	
	379.200.160.000.364		EXPENDITURE	
		TEACHERS' RETIREMENT TRS	EXPENDITURE	
TRUE	379.200.160.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	
	379.200.160.000.420		EXPENDITURE	
TRUE	379.200.160.000.425	STUDENT TRAVEL	EXPENDITURE	
TRUE	379.200.160.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	
		OTHER PURCHASED SERVICES	EXPENDITURE	
TRUE	379.200.160.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	
	379.200.160.000.490		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	379.200.351.000.318	CERTIFIED SPECIALISTS	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	
FALSE	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
\$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	-(\$330,058.75)	\$330,058.75	\$0.00	\$330,058.75	\$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	\$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
\$20,000.00	\$6,705.00	\$13,295.00	\$0.00	\$13,295.00	\$5,700.00
\$10,000.00	\$8,937.85	\$1,062.15	\$0.00	\$1,062.15	\$0.00
\$0.00	\$801.20	-(\$801.20)	\$0.00	-(\$801.20)	\$0.00
\$50,000.00	\$0.00	\$50 <i>,</i> 000.00	\$0.00	\$50,000.00	\$0.00
\$10,000.00	\$1,939.00	\$8,061.00	\$0.00	\$8,061.00	\$0.00
\$400,000.00	\$230,519.66	\$169,480.34	\$0.00	\$169,480.34	\$861.29
\$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	\$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		\$1,059.00	\$0.00	\$1,059.00	
\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	
\$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	\$0.00	\$0.00	
\$0.00		\$0.00	\$0.00	\$0.00	
\$0.00	\$82,215.04	-(\$82,215.04)	\$0.00	-(\$82,215.04)	\$0.00

Pending Invoices	Uncommitted Balance
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$330,058.75
\$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	\$7,595.00
\$0.00	\$1,062.15
\$0.00	-(\$801.20)
\$0.00	\$50,000.00
\$0.00	\$8,061.00
\$0.00	\$168,619.05
\$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	\$1,059.00
\$0.00	\$10,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	-(\$82,215.04)