

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	145,000.00	11,977.60	.00	98,150.12	46,849.88
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	2,000.00	.00	.00	940.00	1,060.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG SAL	147,000.00	11,977.60	.00	99,090.12	47,909.88
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	805,000.00	64,118.18	.00	505,730.06	299,269.94
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	9,000.00	.00	.00	5,170.00	3,830.00
1000-1120-009-000-00 61520 ELEM SAL CLASSIFIED BONUS	.00	.00	.00	.00	.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - ELEM SAL	815,500.00	64,118.18	.00	510,900.06	304,599.94
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	705,000.00	56,865.25	.00	462,401.80	242,598.20
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	12,000.00	.00	.00	4,465.00	7,535.00
1000-1140-010-000-00 61520 SECDRY SAL CLASSIFIED BON	.00	.00	.00	.00	.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	2,000.00	.00	.00	.00	2,000.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SECDRY SAL	720,500.00	56,865.25	.00	466,866.80	253,633.20
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	205,000.00	16,693.46	.00	136,349.85	68,650.15
1000-1150-010-115-00 61510 ATHLETICS CERTIFIED BONUS	5,000.00	.00	.00	705.00	4,295.00
1000-1150-010-115-00 61520 ATHLETICS CLASSIFIED BONU	.00	.00	.00	.00	.00
1000-1150-010-115-00 61810 ATHLETICS UNUSED SICK-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	16,693.46	.00	137,054.85	72,945.15
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	2,500.00	.00	.00	.00	2,500.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	.00	.00	.00	1,235.75	-1,235.75
1000-1220-009-200-00 61510 ELEM SP ED CERTIFIED BONU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SP ED	.00	.00	.00	1,235.75	-1,235.75
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	71,200.00	5,881.84	.00	45,818.91	25,381.09
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	500.00	.00	.00	470.00	30.00
TOTAL BUDGET UNIT - HS SP ED	71,700.00	5,881.84	.00	46,288.91	25,411.09

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	37,100.00	2,501.69	.00	23,912.25	13,187.75
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	500.00	.00	.00	235.00	265.00
TOTAL BUDGET UNIT - SELF-CONTAINED	37,600.00	2,501.69	.00	24,147.25	13,452.75
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	32,100.00	2,668.68	.00	18,680.86	13,419.14
1000-1250-010-200-00 61510 SP ED 1:6 CERTIFIED BONUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SP ED 1:6	32,600.00	2,668.68	.00	18,680.86	13,919.14
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	42,000.00	3,491.98	.00	31,427.89	10,572.11
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - VO AGRI	43,000.00	3,491.98	.00	31,662.89	11,337.11
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	96,000.00	7,912.88	.00	59,065.72	36,934.28
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	2,000.00	.00	.00	470.00	1,530.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	98,000.00	7,912.88	.00	59,535.72	38,464.28
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	33,500.00	2,768.46	.00	22,147.74	11,352.26
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - HEALTH PROF	34,500.00	2,768.46	.00	22,382.74	12,117.26
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	86,000.00	7,129.82	.00	56,299.84	29,700.16
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	2,000.00	.00	.00	470.00	1,530.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	88,000.00	7,129.82	.00	56,769.84	31,230.16
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OR SAL H.S.	.00	.00	.00	.00	.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST	15,000.00	.00	.00	2,437.50	12,562.50
TOTAL BUDGET UNIT - VOTECH	15,000.00	.00	.00	2,437.50	12,562.50
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	21,250.00	1,754.28	.00	12,279.91	8,970.09
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	500.00	.00	.00	235.00	265.00
TOTAL BUDGET UNIT - G/T ELEM	21,750.00	1,754.28	.00	12,514.91	9,235.09
1000-1910-010-270-00 61110 G/T HS CERTIFIED	21,250.00	1,754.26	.00	12,279.87	8,970.13

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1910-010-270-00 61510 G/T HS CERTIFIED BONUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - G/T HS	21,750.00	1,754.26	.00	12,279.87	9,470.13
1000-1916-010-000-00 61110 BAND CERTIFIED	94,500.00	7,873.68	.00	62,978.88	31,521.12
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	2,000.00	.00	.00	470.00	1,530.00
TOTAL BUDGET UNIT - BAND	96,500.00	7,873.68	.00	63,448.88	33,051.12
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,500.00	2,944.00	.00	23,552.00	11,948.00
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - CHOIR	36,500.00	2,944.00	.00	23,787.00	12,713.00
1000-1950-009-438-00 61110 ALE CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIE	32,500.00	2,694.30	.00	24,119.10	8,380.90
1000-2101-010-000-00 61510 DEAN OF STUDENTS CERTIFIE	750.00	.00	.00	.00	750.00
1000-2101-010-000-00 61810 DEAN OF STUDENTS UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	33,250.00	2,694.30	.00	24,119.10	9,130.90
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	47,500.00	3,956.44	.00	31,651.58	15,848.42
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	1,000.00	.00	.00	470.00	530.00
TOTAL BUDGET UNIT - COUNSEL ELEM	48,500.00	3,956.44	.00	32,121.58	16,378.42
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	78,750.00	6,554.68	.00	49,056.59	29,693.41
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - COUNSEL H.S.	79,750.00	6,554.68	.00	49,291.59	30,458.41
1000-2216-010-115-00 61110 AD CERTIFIED	10,500.00	877.22	.00	7,852.74	2,647.26
1000-2216-010-115-00 61510 AD CERTIFIED BONUS	150.00	.00	.00	.00	150.00
1000-2216-010-115-00 61810 AD UNUSED SICK-CERTIFIED	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - AD	10,900.00	877.22	.00	7,852.74	3,047.26
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	39,000.00	3,401.26	.00	27,470.22	11,529.78
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	40,000.00	3,401.26	.00	27,705.22	12,294.78
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	46,000.00	3,853.26	.00	26,972.77	19,027.23

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FUND - 1000 - TEACHER SALARY FUND

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1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	47,000.00	3,853.26	.00	27,207.77	19,792.23
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	125,000.00	10,416.72	.00	93,750.48	31,249.52
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	1,000.00	.00	.00	.00	1,000.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - SUPT OFFICE	126,150.00	10,416.72	.00	93,750.48	32,399.52
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	71,000.00	6,477.80	.00	49,102.50	21,897.50
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	72,000.00	6,477.80	.00	49,337.50	22,662.50
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	500.00	.00	.00	.00	500.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	71,000.00	5,910.72	.00	53,196.41	17,803.59
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	1,000.00	.00	.00	235.00	765.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS PRINCIPAL	72,500.00	5,910.72	.00	53,431.41	19,068.59
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	100.00	.00	.00	.00	100.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	250.00	.00	.00	.00	250.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	3,024,200.00	240,478.46	.00	1,953,901.34	1,070,298.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTALL

SELECTION CRITERIA: ALL  
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FUND - 1246 - MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1246-2213-000-000-00 61110 MENTORING CERTIFIED	14,000.00	.00	.00	6,000.00	8,000.00
TOTAL BUDGET UNIT - MENTORING	14,000.00	.00	.00	6,000.00	8,000.00
TOTAL FUND - MENTORING	14,000.00	.00	.00	6,000.00	8,000.00

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-010-438-00 61110 ALE HS CERTIFIED	19,000.00	1,641.48	.00	12,922.60	6,077.40
1275-1950-010-438-00 61510 ALE HS CERTIFIED BONUS	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,150.00	1,641.48	.00	12,922.60	6,227.40
TOTAL FUND - ALE	19,150.00	1,641.48	.00	12,922.60	6,227.40

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	5,000.00	.00	.00	.00	5,000.00
1281-1120-009-003-00 61110 ELEM HQT CERTIFIED	200,000.00	16,537.60	.00	124,874.57	75,125.43
1281-1120-009-003-00 61510 ELEM HQT CERTIFIED BONUS	3,000.00	.00	.00	1,175.00	1,825.00
1281-1120-009-003-00 61810 ELEM HQT UNUSED SICK-CERT	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEM HQT	203,500.00	16,537.60	.00	126,049.57	77,450.43
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	5,000.00	90.00	.00	1,181.70	3,818.30
TOTAL BUDGET UNIT - ELEM TUTORS	5,000.00	90.00	.00	1,181.70	3,818.30
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	4,000.00	176.00	.00	3,069.20	930.80
TOTAL BUDGET UNIT - NSLA TUTORS	4,000.00	176.00	.00	3,069.20	930.80
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	41,500.00	3,444.16	.00	27,553.34	13,946.66
1281-1560-009-001-00 61510 READING REC SPECIALIST CE	500.00	.00	.00	235.00	265.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	42,000.00	3,444.16	.00	27,788.34	14,211.66
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	34,250.00	4,277.12	.00	40,589.69	-6,339.69
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	250.00	.00	.00	235.00	15.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	34,500.00	4,277.12	.00	40,824.69	-6,324.69
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	34,250.00	1,425.72	.00	14,926.87	19,323.13
1281-2212-010-009-00 61510 CURRICULUM SPECIALIST CER	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	34,500.00	1,425.72	.00	14,926.87	19,573.13
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	80.00	9,920.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	80.00	9,920.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00
TOTAL FUND - NSLA	348,500.00	25,950.60	.00	213,920.37	134,579.63

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HOXIE SCHOOL DISTRICT #46  
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FUND - 1293 - SEC CAREER CENTER

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1293-1399-010-000-00 65610 SEC CAREER CENTER TO LEA'	.00	2,437.50	.00	2,437.50	-2,437.50
TOTAL BUDGET UNIT - SEC CAREER CENTER	.00	2,437.50	.00	2,437.50	-2,437.50
TOTAL FUND - SEC CAREER CENTER	.00	2,437.50	.00	2,437.50	-2,437.50



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FUND - 1365 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	127,500.00	10,609.34	.00	84,874.66	42,625.34
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	1,500.00	.00	.00	705.00	795.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOL	129,000.00	10,609.34	.00	85,579.66	43,420.34
TOTAL FUND - PRESCHOOL	129,000.00	10,609.34	.00	85,579.66	43,420.34

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	9.40	.00	84.48	90.52
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	686.54	.00	5,744.04	3,755.96
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIIID	2,200.00	160.56	.00	1,343.34	856.66
2000-1110-009-000-00 62270 KDG MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62310 KDG TCH RET CONT-CERTIFIE	22,000.00	1,676.88	.00	13,872.70	8,127.30
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	20.00	.00	.00	.00	20.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	459.00	.00	2,877.00	4,623.00
2000-1110-009-000-00 62711 KDG CRT PREMIUM ASSISTNCE	.00	24.56	.00	73.66	-73.66
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - KDG	43,445.00	3,016.94	.00	23,995.22	19,449.78
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	1,166.66	.00	9,333.34	5,666.66
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	1,000.00	.00	.00	470.00	530.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	3,000.00	.00	.00	2,006.25	993.75
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	54.62	.00	477.11	272.89
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	3,689.80	.00	29,536.08	20,463.92
2000-1120-009-000-00 62220 ELEMENTARY SOC SEC-CLS	1,500.00	72.34	.00	724.25	775.75
2000-1120-009-000-00 62260 ELEMENTARY MEDCARE-CERTII	11,750.00	862.94	.00	6,907.69	4,842.31
2000-1120-009-000-00 62270 ELEMENTARY MEDCARE-CLS	350.00	16.92	.00	169.41	180.59
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	115,000.00	8,976.65	.00	71,526.35	43,473.65
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	2,200.00	163.34	.00	1,653.34	546.66
2000-1120-009-000-00 62520 ELEMENTARY UNEMPLOY COMP-C	.00	347.50	.00	347.50	-347.50
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	7,000.00	.00	.00	.00	7,000.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	7,000.00	.00	.00	.00	7,000.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	25,000.00	1,989.00	.00	14,967.00	10,033.00
2000-1120-009-000-00 62711 ELEMENTARY CRT PREMIUM AS	.00	180.80	.00	559.77	-559.77
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENE. CLS	2,000.00	.00	.00	750.00	1,250.00
2000-1120-009-000-00 62721 ELEMENTARY CLS PREMIUM AS	.00	.00	.00	.00	.00
2000-1120-009-000-00 62820 ELEMENTARY PUB RET CONTR-	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 62910 ELEMENTARY OTHER BENEFITS	5,500.00	.00	.00	.00	5,500.00
2000-1120-009-000-00 62920 ELEMENTARY OTHER BENEFITS	5,500.00	.00	.00	.00	5,500.00
2000-1120-009-000-00 63220 ELEMENTARY INST PGRM-IMPR	25,000.00	.00	.00	22,912.88	2,087.12
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	750.00	1,680.75	.00	200.00	550.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SERVS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	25,000.00	3,300.88	.00	22,155.88	2,844.12
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	16.43	.00	1,053.85	946.15
2000-1120-009-000-00 65520 ELEMENTARY PRINTING & BIN	250.00	.00	.00	.00	250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	200.00	.00	.00	223.61	-23.61
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	.00	.00	285.12	214.88
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	35,000.00	813.17	.00	39,831.43	-4,831.43
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	.00	.00	7,292.49	2,707.51
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	1,000.00	.00	.00	39.98	960.02
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	.00	.00	.00	.00	.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	2,000.00	.00	.00	940.00	1,060.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ELEMENTARY	363,350.00	23,331.80	.00	234,363.33	128,986.67
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	32,000.00	2,533.34	.00	19,148.13	12,851.87
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	80.00	420.00
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	2,000.00	.00	.00	1,175.00	825.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	675.00	41.71	.00	382.67	292.33
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	4.70	.00	37.55	12.45
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	45,000.00	3,293.92	.00	27,202.66	17,797.34
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLS	3,000.00	145.19	.00	1,182.21	1,817.79
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,500.00	770.35	.00	6,361.95	4,138.05
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	750.00	33.96	.00	276.51	473.49
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	100,000.00	7,961.25	.00	65,394.45	34,605.55
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	6,500.00	354.66	.00	2,823.54	3,676.46
2000-1140-010-000-00 62520 HIGH SCHOOL UNEMPLOY COMP-	.00	6,714.39	.00	6,714.39	-6,714.39
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	7,000.00	.00	.00	.00	7,000.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	7,000.00	.00	.00	.00	7,000.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF.CE	25,000.00	1,992.10	.00	15,775.93	9,224.07
2000-1140-010-000-00 62711 HIGH SCHOOL CRT PREMIUM A	.00	165.94	.00	482.83	-482.83
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	3,500.00	153.00	.00	1,209.00	2,291.00
2000-1140-010-000-00 62721 HIGH SCHOOL CLS PREMIUM A	.00	3.44	.00	33.41	-33.41
2000-1140-010-000-00 62910 HIGH SCHOOL OTHER BENEFIT	5,500.00	.00	.00	.00	5,500.00
2000-1140-010-000-00 62920 HIGH SCHOOL OTHER BENEFIT	5,500.00	.00	.00	.00	5,500.00
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	500.00	.00	.00	1,586.37	-1,086.37
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	30,000.00	2,875.50	.00	23,409.01	6,590.99
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	.00	.00	50.00	950.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SERVS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	18,000.00	2,541.58	.00	17,225.85	774.15
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	26.29	.00	1,935.25	1,064.75
2000-1140-010-000-00 65520 HIGH SCHOOL PRINTING & BI	1,000.00	.00	.00	.00	1,000.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1140-010-000-00	250.00	.00	.00	.00	250.00
2000-1140-010-000-00	500.00	.00	.00	56.66	443.34
2000-1140-010-000-00	250.00	.00	.00	.00	250.00
2000-1140-010-000-00	25,000.00	31.08	.00	27,554.05	-2,554.05
2000-1140-010-000-00	75,000.00	.00	.00	84,885.52	-9,885.52
2000-1140-010-000-00	1,500.00	.00	.00	289.90	1,210.10
2000-1140-010-000-00	2,500.00	.00	.00	150.00	2,350.00
2000-1140-010-000-00	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00	1,000.00	.00	.00	1,363.39	-363.39
2000-1140-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00	421,675.00	29,642.40	.00	306,786.23	114,888.77
TOTAL BUDGET UNIT - HIGH SCHOOL					
2000-1150-010-115-00	18,000.00	1,760.00	.00	9,200.33	8,799.67
2000-1150-010-115-00	100.00	3.66	.00	44.01	55.99
2000-1150-010-115-00	50.00	.00	.00	.00	50.00
2000-1150-010-115-00	12,500.00	1,096.69	.00	8,557.07	3,942.93
2000-1150-010-115-00	1,750.00	22.32	.00	314.67	1,435.33
2000-1150-010-115-00	3,000.00	256.44	.00	2,001.13	998.87
2000-1150-010-115-00	500.00	5.22	.00	73.60	426.40
2000-1150-010-115-00	31,000.00	2,533.08	.00	19,765.13	11,234.87
2000-1150-010-115-00	1,500.00	50.40	.00	710.54	789.46
2000-1150-010-115-00	100.00	.00	.00	.00	100.00
2000-1150-010-115-00	5,000.00	294.50	.00	2,611.37	2,388.63
2000-1150-010-115-00	1,000.00	21.60	.00	64.78	-64.78
2000-1150-010-115-00	.00	.00	.00	.00	1,000.00
2000-1150-010-115-00	.00	.00	.00	.00	.00
2000-1150-010-115-00	500.00	.00	.00	.00	500.00
2000-1150-010-115-00	100.00	.00	.00	397.00	-297.00
2000-1150-010-115-00	1,500.00	200.00	.00	600.00	900.00
2000-1150-010-115-00	500.00	.00	.00	4,635.76	-4,135.76
2000-1150-010-115-00	150.00	.00	.00	.00	150.00
2000-1150-010-115-00	250.00	96.50	.00	96.50	153.50
2000-1150-010-115-00	1,000.00	48.00	.00	1,491.60	-491.60
2000-1150-010-115-00	1,500.00	758.39	.00	1,291.78	208.22
2000-1150-010-115-00	3,500.00	1,462.80	.00	2,917.16	582.84
2000-1150-010-115-00	30,000.00	739.31	.00	32,328.32	-2,328.32
2000-1150-010-115-00	500.00	.00	.00	.00	500.00
2000-1150-010-115-00	1,000.00	.00	.00	999.00	501.00
2000-1150-010-115-00	3,000.00	.00	.00	.00	3,000.00
2000-1150-010-115-00	10,000.00	.00	.00	4,884.00	5,116.00
2000-1150-010-115-00	5,000.00	.00	.00	5,894.50	-894.50
2000-1150-010-115-00	4,000.00	.00	.00	1,755.00	2,245.00
TOTAL BUDGET UNIT - ATHLETICS	137,500.00	9,348.91	.00	100,633.25	36,866.75

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	1,000.00	.00	.00	.00	1,000.00
2000-1160-010-116-00 62210 STUD ACTIVITIES SOC SEC-C	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62220 STUD ACTIVITIES SOC SEC-C	100.00	.00	.00	.00	100.00
2000-1160-010-116-00 62260 STUD ACTIVITIES MEDCARE-C	75.00	.00	.00	.00	75.00
2000-1160-010-116-00 62270 STUD ACTIVITIES MEDCARE-C	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	150.00	.00	.00	.00	150.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	.00	.00	.00	.00	-13,556.85
2000-1160-010-116-00 66100 STUD ACTIVITIES GENERAL S	2,375.00	.00	.00	13,556.85	-11,181.85
TOTAL BUDGET UNIT - STUD ACTIVITIES					
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	.00	.00	.00	.00	.00
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	.00	.00	.00	.00	.00
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	.00	.00	.00	.00	.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	.00	.00	.00	.00	.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	.00	.00	.00	.00	.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL					
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	.00	.00	.00	.00	.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	.00	.00	.00	.00	.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	.00	.00	.00	.00	.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	.00	.00	.00	.00	.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL					
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	.00	.00	.00	.00	.00
2000-1215-010-200-00 61520 INT FOR DEAF CLASSIFIED B	.00	.00	.00	.00	.00
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	.00	.00	.00	.00	.00
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CONT	.00	.00	.00	.00	.00
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE .CL	.00	.00	.00	.00	.00
2000-1215-010-200-00 62721 INT FOR DEAF CLS PREMIUM	.00	.00	.00	.00	.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	.00	.00	.00	.00	.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	.00	.00	.00	.00	.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	.00	.00	.00	.00	.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	.00	.00	.00	.00	.00

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SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - INT FOR DEAF	.00	.00	.00	.00	.00
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	.00	.00	.00	.00	.00
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	.00	.00	.00	.00	.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	.00	.00	.00	76.62	-76.62
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	.00	.00	.00	17.92	-17.92
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	.00	.00	.00	173.01	-173.01
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	.00	.00	.00	.00	.00
2000-1220-009-200-00 62711 ELEM RESOURCE CRT PREMIUM	.00	.00	.00	.00	.00
2000-1220-009-200-00 62721 ELEM RESOURCE CLS PREMIUM	.00	.00	.00	.00	.00
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	.00	.00	.00	267.55	-267.55
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	14,000.00	1,166.66	.00	10,156.04	3,843.96
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	500.00	.00	.00	235.00	265.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	4.70	.00	40.53	59.47
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	4,425.00	354.42	.00	2,798.23	1,626.77
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	62.04	.00	564.39	185.61
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	1,050.00	82.88	.00	654.39	395.61
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	14.52	.00	132.00	53.00
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	10,000.00	823.46	.00	6,480.47	3,519.53
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,975.00	163.34	.00	1,454.74	520.26
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	3,700.00	306.00	.00	2,118.00	1,582.00
2000-1220-010-200-00 62711 HS RESOURCE CRT PREMIUM A	.00	9.96	.00	29.88	-29.88
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE.CLS	1,850.00	153.00	.00	1,209.00	641.00
2000-1220-010-200-00 62721 HS RESOURCE CLS PREMIUM A	.00	.84	.00	2.52	-2.52
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	111.34	.00	690.56	-690.56
TOTAL BUDGET UNIT - HS RESOURCE	38,635.00	3,253.16	.00	26,565.75	12,069.25
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,900.00	1,408.34	.00	11,266.66	5,633.34
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	500.00	.00	.00	235.00	265.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	75.00	4.70	.00	37.55	37.45
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	.00	.00	.00	.00	.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,500.00	139.86	.00	1,368.28	1,131.72
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,100.00	87.32	.00	713.13	386.87
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	32.71	.00	320.00	330.00
2000-1240-009-200-00 62310 SELF-CONTAINED MEDCARE-CL	275.00	20.42	.00	166.77	108.23
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	5,250.00	350.23	.00	3,380.61	1,869.39
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	2,400.00	197.16	.00	1,610.24	789.76
2000-1240-009-200-00 62711 SELF-CONTAINED CRT PREMIUM	1,850.00	153.00	.00	1,059.00	791.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	.00	13.72	.00	41.16	-41.16
TOTAL BUDGET UNIT - SELF-CONTAINED	1,850.00	.00	.00	.00	1,850.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1240-009-200-00 62721 SELF-CONTAINED CLS PREMIU	.00	.00	.00	.00	.00
2000-1240-009-200-00 64430 SELF-CONTAINED RENTAL CMP	.00	22.68	.00	145.43	-145.43
TOTAL BUDGET UNIT - SELF-CONTAINED	33,350.00	2,430.14	.00	20,343.83	13,006.17
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	2.94	.00	23.47	26.53
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	2,100.00	155.36	.00	1,072.78	1,027.22
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIFI	500.00	36.34	.00	250.89	249.11
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	5,000.00	373.62	.00	2,615.34	2,384.66
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,850.00	95.62	.00	661.87	1,188.13
2000-1250-010-200-00 62711 SP ED 1:6 CRT PREMIUM ASS	.00	8.58	.00	25.74	-25.74
2000-1250-010-200-00 64430 SP ED 1:6 RENTAL CMPTRS A	.00	59.80	.00	383.44	-383.44
2000-1250-010-200-00 66100 SP ED 1:6 GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED 1:6	9,500.00	732.26	.00	5,033.53	4,466.47
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	25.00	.00	.00	.00	25.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,600.00	205.38	.00	1,836.95	763.05
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	650.00	48.04	.00	429.64	220.36
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	5,900.00	488.88	.00	4,432.82	1,467.18
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	2,000.00	153.00	.00	1,359.00	641.00
2000-1310-010-000-00 62711 VO AGRI CRT PREMIUM ASSIS	.00	13.72	.00	41.16	-41.16
2000-1310-010-000-00 63310 VO AGRI CRT WORKSHOP	350.00	.00	.00	225.00	125.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	250.00	.00	.00	10.00	240.00
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	500.00	.00	.00	125.00	375.00
2000-1310-010-000-00 65890 VO AGRI LODGING	500.00	.00	.00	125.00	375.00
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,000.00	335.33	.00	3,148.08	3,851.92
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	500.00	.00	.00	.00	500.00
2000-1310-010-000-00 66411 VO AGRI DIGITAL TEXTS	1,500.00	.00	.00	.00	1,500.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	1,100.00	.00	.00	.00	1,100.00
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	100.00	.00	.00	1,594.00	-1,494.00
TOTAL BUDGET UNIT - VO AGRI	23,275.00	1,244.35	.00	13,326.65	9,948.35
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.40	.00	79.79	70.21
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	5,900.00	441.72	.00	3,352.12	2,547.88
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,400.00	103.30	.00	783.97	616.03
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	13,350.00	1,107.80	.00	8,335.04	5,014.96
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,500.00	306.00	.00	2,268.00	1,232.00
2000-1330-010-000-00 62711 VO BUSINESS CRT PREMIUM A	.00	6.88	.00	20.64	-20.64
2000-1330-010-000-00 63310 VO BUSINESS CRT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	150.00	.00	.00	.00	150.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	500.00	.00	.00	.00	500.00

SELECTION CRITERIA: ALL  
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1330-010-000-00 65890 VO BUSINESS LODGING	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	2,000.00	.00	.00	1,883.45	116.55
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,000.00	.00	.00	109.94	890.06
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	4,500.00	69.99	.00	1,060.93	3,439.07
2000-1330-010-000-00 66510 VO BUSINESS SOFTWARE	600.00	.00	.00	878.90	-278.90
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	.00	.00	.00	.00	.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	350.00	.00	.00	.00	350.00
TOTAL BUDGET UNIT - VO BUSINESS	34,650.00	2,045.09	.00	18,772.78	15,877.22
2000-1340-010-000-00 62110 HEALTH PROF GRP INS-CERTI	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62120 HEALTH PROF GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62210 HEALTH PROF SOC SEC-CERTI	2,100.00	171.64	.00	1,387.75	712.25
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	40.14	.00	324.53	175.47
2000-1340-010-000-00 62310 HEALTH PROF TCH RET CONT-	4,700.00	387.58	.00	3,133.60	1,566.40
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	.00	.00	.00	.00	.00
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
2000-1340-010-000-00 62711 HEALTH PROF CRT PREMIUM A	.00	.00	.00	.00	.00
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-1340-010-000-00 62721 HEALTH PROF CLS PREMIUM A	.00	.00	.00	.00	.00
2000-1340-010-000-00 63310 HEALTH PROF CERT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1340-010-000-00 65810 HEALTH PROF TRVL-CERT-IN	250.00	.00	.00	82.76	167.24
2000-1340-010-000-00 65880 HEALTH PROF MEALS	100.00	.00	.00	31.63	68.37
2000-1340-010-000-00 65890 HEALTH PROF LODGING	400.00	.00	.00	.00	400.00
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	750.00	.00	.00	276.26	473.74
2000-1340-010-000-00 66410 HEALTH PROF TEXTBOOKS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - HEALTH PROF	11,600.00	599.36	.00	5,236.53	6,363.47
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	4.70	.00	42.24	57.76
2000-1360-010-000-00 62120 HOME EC GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1360-010-000-00 62210 HOME EC SOC SEC-CERTIFIED	5,350.00	426.30	.00	3,412.93	1,937.07
2000-1360-010-000-00 62260 HOME EC MEDCARE-CERTIFIED	1,250.00	99.70	.00	798.19	451.81
2000-1360-010-000-00 62310 HOME EC TCH RET CONT-CERT	12,000.00	998.18	.00	7,947.81	4,052.19
2000-1360-010-000-00 62710 HOME EC HLTH BENEF.CERTIF	1,850.00	153.00	.00	1,209.00	641.00
2000-1360-010-000-00 62711 HOME EC CRT PREMIUM ASSIS	.00	11.86	.00	35.57	-35.57
2000-1360-010-000-00 63310 HOME EC CERT WORKSHOP	500.00	.00	.00	248.00	252.00
2000-1360-010-000-00 64310 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 65320 HOME EC POSTAGE	50.00	.00	.00	.00	50.00
2000-1360-010-000-00 65810 HOME EC TRVL-CERT-IN DIST	350.00	.00	.00	368.72	-18.72
2000-1360-010-000-00 65880 HOME EC MEALS	1,000.00	.00	.00	612.20	387.80
2000-1360-010-000-00 65890 HOME EC LODGING	1,000.00	.00	.00	972.42	27.58
2000-1360-010-000-00 66100 HOME EC GENERAL SUPPLIES	5,000.00	188.77	.00	7,506.67	-2,506.67
2000-1360-010-000-00 66410 HOME EC TEXTBOOKS	2,000.00	.00	.00	581.02	1,418.98
2000-1360-010-000-00 66430 HOME EC PERIODICALS	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 67340 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00



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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 HOME EC DUES AND FEES	500.00	90.00	.00	465.00	35.00
TOTAL BUDGET UNIT - HOME EC	32,800.00	1,972.51	.00	24,199.77	8,600.23
2000-1370-010-000-00 62110 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62210 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62360 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62310 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 62710 CAREER ED HLTH BENEF.CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 63310 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 66100 CAREER ED GENERAL SUPPLIE	350.00	.00	.00	.00	350.00
2000-1370-010-000-00 66500 CAREER ED TECHNOLOGY SUPP	350.00	.00	.00	.00	350.00
TOTAL BUDGET UNIT - CAREER ED	700.00	.00	.00	.00	700.00
2000-1910-009-270-00 62110 G/T ELEM GRP INS-CERTIFIE	35.00	2.36	.00	18.81	16.19
2000-1910-009-270-00 62210 G/T ELEM SOC SEC-CERTIFIE	1,310.00	103.50	.00	745.75	564.25
2000-1910-009-270-00 62260 G/T ELEM MEDCARE-CERTIFIED	310.00	24.20	.00	174.42	135.58
2000-1910-009-270-00 62310 G/T ELEM TCH RET CONT-CER	2,950.00	245.60	.00	1,752.10	1,197.90
2000-1910-009-270-00 62710 G/T ELEM HLTH BENEF.CERTI	950.00	76.50	.00	529.50	420.50
2000-1910-009-270-00 62711 G/T ELEM CRT PREMIUM ASSI	.00	1.72	.00	5.16	-5.16
2000-1910-009-270-00 63310 G/T ELEM CERT WORKSHOP	350.00	.00	.00	.00	350.00
2000-1910-009-270-00 65880 G/T ELEM MEALS	400.00	.00	.00	109.50	290.50
2000-1910-009-270-00 65890 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 66100 G/T ELEM GENERAL SUPPLIES	2,000.00	.00	.00	1,433.37	566.63
2000-1910-009-270-00 66430 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 68100 G/T ELEM DUES AND FEES	2,000.00	.00	.00	906.75	1,093.25
TOTAL BUDGET UNIT - G/T ELEM	10,855.00	453.88	.00	5,675.36	5,179.64
2000-1910-010-270-00 62110 G/T HS GRP INS-CERTIFIED	35.00	2.34	.00	18.74	16.26
2000-1910-010-270-00 62210 G/T HS SOC SEC-CERTIFIED	1,310.00	103.50	.00	731.17	578.83
2000-1910-010-270-00 62260 G/T HS MEDCARE-CERTIFIED	310.00	24.20	.00	170.96	139.04
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	2,950.00	245.60	.00	1,719.20	1,230.80
2000-1910-010-270-00 62710 G/T HS HLTH BENEF.CERTIFI	950.00	76.50	.00	529.50	420.50
2000-1910-010-270-00 62711 G/T HS CRT PREMIUM ASSIST	.00	1.72	.00	5.16	-5.16
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	350.00	.00	.00	300.00	50.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	400.00	126.00	.00	234.80	165.20
2000-1910-010-270-00 65880 G/T HS MEALS	500.00	203.10	.00	324.27	175.73
2000-1910-010-270-00 65890 G/T HS LODGING	2,000.00	.00	.00	.00	2,000.00
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	50.00	68.56	.00	1,783.76	-1,733.76
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	2,000.00	.00	.00	690.25	1,309.75
TOTAL BUDGET UNIT - G/T HS	10,855.00	851.52	.00	6,507.81	4,347.19
2000-1916-010-000-00 61120 BAND SALARY-CLS	750.00	335.00	.00	1,667.00	-917.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1916-010-000-00	500.00	.00	.00	.00	500.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	75.00	4.70	.00	43.95	31.05
2000-1916-010-000-00	5,900.00	472.56	.00	3,864.20	2,035.80
2000-1916-010-000-00	150.00	20.77	.00	101.50	48.50
2000-1916-010-000-00	1,400.00	110.52	.00	903.74	496.26
2000-1916-010-000-00	25.00	4.86	.00	23.74	1.26
2000-1916-010-000-00	13,250.00	1,102.31	.00	8,882.87	4,367.13
2000-1916-010-000-00	200.00	46.90	.00	233.38	-33.38
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	3,600.00	306.00	.00	1,668.00	1,932.00
2000-1916-010-000-00	.00	14.56	.00	43.68	-43.68
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	300.00	.00	.00	.00	300.00
2000-1916-010-000-00	3,200.00	140.00	.00	140.00	3,060.00
2000-1916-010-000-00	3,700.00	.00	.00	4,429.00	-729.00
2000-1916-010-000-00	25.00	.00	.00	31.44	-6.44
2000-1916-010-000-00	750.00	.00	.00	408.00	342.00
2000-1916-010-000-00	750.00	.00	.00	487.37	262.63
2000-1916-010-000-00	1,100.00	.00	.00	1,266.42	-166.42
2000-1916-010-000-00	9,000.00	2,124.92	.00	10,041.31	-1,041.31
2000-1916-010-000-00	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00	2,500.00	15.00	.00	3,147.65	-647.65
2000-1916-010-000-00	50,175.00	4,698.10	.00	37,383.25	12,791.75
TOTAL BUDGET UNIT - BAND					
2000-1917-010-000-00	.00	.00	.00	.00	.00
2000-1917-010-000-00	2,200.00	169.86	.00	1,351.66	848.34
2000-1917-010-000-00	515.00	39.72	.00	316.09	198.91
2000-1917-010-000-00	5,000.00	412.16	.00	3,330.18	1,669.82
2000-1917-010-000-00	1,900.00	153.00	.00	1,209.00	691.00
2000-1917-010-000-00	.00	3.44	.00	10.32	-10.32
2000-1917-010-000-00	.00	.00	.00	.00	.00
2000-1917-010-000-00	125.00	.00	.00	190.00	-65.00
2000-1917-010-000-00	150.00	.00	.00	.00	150.00
2000-1917-010-000-00	250.00	.00	.00	.00	250.00
2000-1917-010-000-00	250.00	.00	.00	139.09	110.91
2000-1917-010-000-00	300.00	.00	.00	255.93	44.07
2000-1917-010-000-00	1,750.00	.00	.00	1,407.62	342.38
2000-1917-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1917-010-000-00	750.00	.00	.00	554.00	196.00
2000-1917-010-000-00	14,190.00	778.18	.00	8,763.89	5,426.11
TOTAL BUDGET UNIT - CHOIR					
2000-1917-010-000-00	62110	CHOIR GRP INS-CERTIFIED			
2000-1917-010-000-00	62210	CHOIR SOC SEC-CERTIFIED			
2000-1917-010-000-00	62260	CHOIR MEDCARE-CERTIFIED			
2000-1917-010-000-00	62310	CHOIR TCH RET CONT-CERTIF			
2000-1917-010-000-00	62710	CHOIR HLTH BENEF. CERTIFIE			
2000-1917-010-000-00	62711	CHOIR CRT PREMIUM ASSISTN			
2000-1917-010-000-00	62721	CHOIR CLS PREMIUM ASSISTN			
2000-1917-010-000-00	63310	CHOIR CERT WORKSHOP			
2000-1917-010-000-00	64900	CHOIR OTHER PURC PROPERTY			
2000-1917-010-000-00	65810	CHOIR TRVL-CERT-IN DISTRI			
2000-1917-010-000-00	65880	CHOIR MEALS			
2000-1917-010-000-00	65890	CHOIR LODGING			
2000-1917-010-000-00	66100	CHOIR GENERAL SUPPLIES			
2000-1917-010-000-00	67340	CHOIR TECH HARDWARE			
2000-1917-010-000-00	68100	CHOIR DUES AND FEES			
TOTAL BUDGET UNIT - BAND					

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1950-009-438-00 61120 ALE SALARY-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIE	.00	.00	.00	.00	.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
2000-1950-009-438-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62721 ALE CLS PREMIUM ASSISTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	6,650.00	.00	.00	.00	6,650.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,000.00	1,066.66	.00	8,533.34	6,466.66
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	.00	.00	.00	75.00
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	66.14	.00	529.06	470.94
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	15.46	.00	123.74	126.26
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,250.00	149.34	.00	1,194.66	1,055.34
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE.CLS	1,900.00	.00	.00	.00	1,900.00
2000-1952-010-000-00 62721 ISS CLS PREMIUM ASSISTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ISS	21,025.00	1,297.60	.00	10,380.80	10,644.20
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	28.00	2.02	.00	18.18	9.82
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	2,000.00	158.86	.00	1,445.22	554.78
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	475.00	37.16	.00	338.00	137.00
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	4,500.00	377.20	.00	3,376.68	1,123.32
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	65.80	.00	519.89	230.11
2000-2101-010-000-00 62711 DEAN OF STUDENTS CRT PREM	.00	7.56	.00	22.68	-22.68
2000-2101-010-000-00 62721 DEAN OF STUDENTS CLS PREM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	7,753.00	648.60	.00	5,720.65	2,032.35
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.28	.00	47.54	27.46
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	3,000.00	233.40	.00	1,912.16	1,087.84
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	700.00	54.58	.00	447.21	252.79

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,650.00	553.90	.00	4,497.06	2,152.94
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,900.00	153.00	.00	1,209.00	691.00
2000-2120-009-000-00 62711 ELEM COUNSELING CRT PREMI	.00	3.44	.00	10.32	-10.32
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	275.00	.00	.00	160.00	115.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	150.00	.00	.00	69.93	80.07
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	250.00	.00	.00	618.30	-368.30
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,000.00	132.66	.00	1,023.29	976.71
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	500.00	.00	.00	.00	500.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	.00	.00	.00	.00	.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	204.00	-54.00
TOTAL BUDGET UNIT - ELEM COUNSELING	15,900.00	1,136.26	.00	10,198.81	5,701.19
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	75.00	2.94	.00	26.38	48.62
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	4,900.00	402.52	.00	3,025.24	1,874.76
2000-2120-010-000-00 62220 HS COUNSELING SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	1,200.00	94.14	.00	707.53	492.47
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	11,050.00	917.64	.00	6,900.76	4,149.24
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	1,900.00	.00	.00	.00	1,900.00
2000-2120-010-000-00 62711 HS COUNSELING CRT PREMIUM	.00	.00	.00	.00	.00
2000-2120-010-000-00 63310 HS COUNSELING CRT WORKSH	500.00	.00	.00	420.00	80.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	54.98	.00	377.74	122.26
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	.00	.00	.00	240.00	-240.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	250.00	.00	.00	107.48	142.52
2000-2120-010-000-00 65890 HS COUNSELING LODGING	1,000.00	.00	.00	984.68	15.32
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,500.00	534.36	.00	1,665.41	834.59
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	500.00	.00	.00	.00	500.00
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - HS COUNSELING	24,575.00	2,006.58	.00	14,455.22	10,119.78
2000-2134-009-000-00 61120 NURSE SALARY-CLS	15,000.00	1,249.10	.00	10,367.13	4,632.87
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	235.00	265.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	40.00	.00	.00	.00	40.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	1,000.00	77.44	.00	657.31	342.69
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	250.00	18.12	.00	153.74	96.26
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,200.00	174.88	.00	1,484.30	715.70
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2134-009-000-00 62721 NURSE CLS PREMIUM ASSISTN	.00	.00	.00	.00	.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	250.00	.00	.00	.00	250.00
2000-2134-009-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,989.20	10.80
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	.00	.00	1,342.65	157.35
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	30,915.00	1,519.54	.00	24,229.33	6,685.67
2000-2134-010-000-00 61120 NURSE SALARY-CLS	7,500.00	535.32	.00	4,443.07	3,056.93
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	40.00	.00	.00	.00	40.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	1,000.00	33.20	.00	275.48	724.52
2000-2134-010-000-00 62360 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	250.00	7.76	.00	64.40	185.60
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	1,100.00	74.94	.00	622.05	477.95
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2134-010-000-00 62710 NURSE HLTH BENEF.CERTIFIE	.00	.00	.00	.00	.00
2000-2134-010-000-00 62711 NURSE CRT PREMIUM ASSISTN	.00	.00	.00	.00	.00
2000-2134-010-000-00 62720 NURSE HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2134-010-000-00 62721 NURSE CLS PREMIUM ASSISTN	.00	.00	.00	.00	.00
2000-2134-010-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,989.20	10.80
2000-2134-010-000-00 65320 NURSE POSTAGE	.00	.00	.00	.00	.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	1,000.00	.00	.00	387.24	612.76
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	21,565.00	651.22	.00	15,781.44	5,783.56
2000-2170-699-000-00 61120 PARENT INVOLVEMENT SALARY	1,000.00	.00	.00	.00	1,000.00
2000-2170-699-000-00 62210 PARENT INVOLVEMENT SOC SE	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	22.00	.00	.00	.00	22.00
2000-2170-699-000-00 62360 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62270 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62310 PARENT INVOLVEMENT TCH RE	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	.00	.00	.00	.00	.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	3,750.00	.00	.00	5,817.63	-2,067.63
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	5,322.00	.00	.00	5,817.63	-495.63
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	10.00	.66	.00	5.93	4.07

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	650.00	51.72	.00	470.54	179.46
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	160.00	12.10	.00	110.06	49.94
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	1,500.00	122.82	.00	1,099.42	400.58
2000-2216-010-115-00 62710 AD HLTH BENEF-CERTIFIED	250.00	21.42	.00	169.26	80.74
2000-2216-010-115-00 62711 AD CRT PREMIUM ASSISTANCE	.00	2.46	.00	7.38	-7.38
TOTAL BUDGET UNIT - AD	2,570.00	211.18	.00	1,862.59	707.41
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	20.00	.00	.00	.00	20.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,550.00	201.88	.00	1,656.68	893.32
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	600.00	47.22	.00	387.46	212.54
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	5,750.00	476.18	.00	3,878.76	1,871.24
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,850.00	153.00	.00	1,209.00	641.00
2000-2220-009-000-00 62711 ELEM LIBRARY CRT PREMIUM	.00	3.44	.00	10.32	-10.32
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	150.00	.00	.00	130.00	20.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	1,346.11	-346.11
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,000.00	.00	.00	3,468.78	-2,468.78
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	286.10	463.90
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM LIBRARY	15,220.00	881.72	.00	12,373.21	2,846.79
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.70	.00	37.55	22.45
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,900.00	176.40	.00	1,263.98	1,636.02
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	675.00	41.26	.00	295.62	379.38
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,520.00	539.46	.00	3,809.12	2,710.88
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,850.00	153.00	.00	1,059.00	791.00
2000-2220-010-000-00 62711 H.S. LIBRARY CRT PREMIUM	.00	26.54	.00	79.61	-79.61
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	175.00	.00	.00	130.00	45.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	50.00	.00	.00	138.70	-88.70
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	50.00	.00	.00	114.50	-64.50
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,500.00	.00	.00	1,612.59	-112.59

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	1,000.00	.00	.00	69.63	930.37
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	.00	.00	401.91	348.09
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	143.62	356.38
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	750.00	.00	.00	.00	750.00
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	17,580.00	941.36	.00	9,155.83	8,424.17
TOTAL BUDGET UNIT - H.S. LIBRARY					
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	60,000.00	5,500.75	.00	39,979.25	20,020.75
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	750.00	.00	.00	235.00	515.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	.00	.00	.00	.00	.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	4.70	.00	4.70	45.30
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	3,720.00	339.06	.00	2,491.31	1,228.69
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	870.00	79.30	.00	582.65	287.35
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	8,400.00	770.12	.00	5,630.02	2,769.98
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	.00	.00	.00	.00	.00
2000-2230-699-000-00 62711 TECHNOLOGY CRT PREMIUM AS	.00	.00	.00	.00	.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	250.00	.00	.00	125.00	125.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	9,000.00	.00	.00	1,243.20	7,756.80
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	1,000.00	.00	.00	.00	1,000.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	1,000.00	.00	.00	6,035.25	-5,035.25
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	.00	.00	.00	.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	.00	.00	.00	.00	.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	.00	.00	58.43	141.57
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	.00	139.00	.00	919.19	-919.19
2000-2230-699-000-00 65331 TECHNOLOGY BROADBAND	25,000.00	.00	.00	23,542.00	1,458.00
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	167.20	332.80
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	150.00	.00	.00	22.79	127.21
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	150.00	.00	.00	.00	150.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	5,000.00	8.49	.00	1,503.69	3,496.31
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	40,000.00	-3,797.23	.00	46,628.46	-6,628.46
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	185.00	.00	185.00	4,815.00
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	2,000.00	.00	.00	2,860.79	-860.79
2000-2230-699-000-00 68100 TECHNOLOGY DUES AND FEES	.00	49.99	.00	49.99	-49.99
TOTAL BUDGET UNIT - TECHNOLOGY	163,190.00	3,279.18	.00	132,263.92	30,926.08
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	.00	.00	340.78	4,659.22
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	.00	.00	340.78	4,659.22

SELECTION CRITERIA: ALL  
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	250.00	.00	.00	695.00	-445.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63130 SCHOOL BOARD OF ED	250.00	.00	.00	3,790.00	-3,540.00
2000-2311-000-000-00 63220 SCHOOL BOARD INST PRGM-IM	150.00	.00	.00	.00	150.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	150.00	.00	.00	1,250.00	-1,100.00
2000-2311-000-000-00 63320 SCHOOL BOARD CLS WORKSHOP	.00	.00	.00	1,740.00	-1,740.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	3,500.00	350.20	.00	1,350.60	2,149.40
2000-2311-000-000-00 65210 SCHOOL BOARD PROPERTY INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	.00	.00	275.00	225.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,500.00	131.50	.00	3,013.46	2,486.54
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	500.00	.00	.00	.00	500.00
2000-2311-000-000-00 65880 SCHOOL BOARD MEALS	.00	.00	.00	673.27	-673.27
2000-2311-000-000-00 65890 SCHOOL BOARD LODGING	.00	.00	.00	2,232.16	-2,232.16
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	1,500.00	53.43	.00	420.00	1,080.00
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	1,500.00	.00	.00	257.50	1,242.50
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL BOARD	14,050.00	535.13	.00	15,696.99	-1,646.99
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELECTIONS	5,000.00	.00	.00	.00	5,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	44,000.00	3,646.70	.00	32,820.30	11,179.70
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	.00	.00	.00	.00	.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	1,000.00	.00	.00	470.00	530.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	4.70	.00	55.43	69.57
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	7,750.00	643.04	.00	5,803.47	1,946.53
2000-2321-000-000-00 62220 SUPT OFFICE SOC SEC-CLS	2,725.00	198.54	.00	1,830.12	894.88
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,850.00	150.38	.00	1,357.25	492.75
2000-2321-000-000-00 62310 SUPT OFFICE MEDCARE-CLS	650.00	46.44	.00	428.02	221.98
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	17,150.00	.00	.00	.00	17,150.00
2000-2321-000-000-00 62330 SUPT OFFICE TCH RET CONT-	6,150.00	1,968.88	.00	17,785.72	-11,635.72
2000-2321-000-000-00 62610 SUPT OFFICE WK'S COMP-CER	50.00	.00	.00	.00	50.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEF.CE	1,850.00	153.00	.00	1,098.80	751.20
2000-2321-000-000-00 62711 SUPT OFFICE CRT PREMIUM A	.00	3.44	.00	10.32	-10.32
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE.CLS	1,850.00	153.00	.00	1,359.00	491.00
2000-2321-000-000-00 62721 SUPT OFFICE CLS PREMIUM A	.00	11.86	.00	35.57	-35.57
2000-2321-000-000-00 63120 SUPT OFFICE MANAGEMENT SE	3,300.00	.00	.00	3,300.00	.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	1,200.00	.00	.00	.00	1,200.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	750.00	92.78	.00	637.44	112.56
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	.00	.00	61.48	688.52



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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	1,100.00	.00	.00	.00	1,100.00
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	50.00	.00	.00	.00	50.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,000.00	.00	.00	183.05	816.95
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	500.00	298.48	.00	1,381.24	-881.24
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	250.00	.00	.00	58.00	192.00
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	.00	.00	2,635.00	365.00
TOTAL BUDGET UNIT - SUPT OFFICE	100,300.00	7,371.24	.00	71,310.21	28,989.79

2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	34,500.00	2,859.74	.00	21,301.46	13,198.54
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	300.00	.00	.00	470.00	-170.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	9.40	.00	79.79	95.21
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	4,350.00	395.44	.00	3,009.84	1,340.16
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	2,150.00	129.16	.00	1,019.86	1,130.14
2000-2410-009-000-00 62271 ELEM ADMIN TCH RET CONT-C	1,050.00	92.48	.00	703.89	346.11
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	500.00	30.22	.00	238.57	261.43
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	9,800.00	906.90	.00	6,907.24	2,892.76
2000-2410-009-000-00 62711 ELEM ADMIN CRT PREMIUM AS	4,850.00	400.36	.00	3,048.04	1,801.96
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENEF.CER	1,850.00	.00	.00	.00	1,850.00
2000-2410-009-000-00 62721 ELEM ADMIN INST PGRM-IMPR	1,850.00	.00	.00	.00	1,850.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	1,850.00	306.00	.00	2,268.00	-418.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	.00	46.94	.00	140.81	-140.81
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	25.00	.00	.00	.00	25.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	500.00	.00	.00	1,394.00	-894.00
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	1,750.00	274.94	.00	1,888.86	-138.86
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	50.00	.00	.00	599.20	-549.20
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	25.00	.00	.00	.00	25.00
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	250.00	.00	.00	256.79	-6.79
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	650.00	.00	.00	1,331.36	-681.36
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	2,500.00	258.44	.00	3,428.34	-928.34
2000-2410-009-000-00 67330 ELEM ADMIN FURNITURE & FI	500.00	.00	.00	.00	500.00
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	.00	.00	.00	.00	.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ELEM ADMIN	100.00	.00	.00	100.00	100.00
TOTAL BUDGET UNIT - ELEM ADMIN	69,825.00	5,710.02	.00	48,086.05	21,738.95

2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-C	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-009-115-00 62711 ATHLETIC ADMIN CRT PREMIU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	36,000.00	2,923.59	.00	24,438.10	11,561.90
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	500.00	.00	.00	470.00	30.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	175.00	9.40	.00	84.48	90.52
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	4,400.00	350.66	.00	3,099.96	1,300.04
2000-2410-010-000-00 62320 HS ADMIN SOC SEC-CLS	2,300.00	112.47	.00	1,049.08	1,250.92
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIE	1,050.00	82.00	.00	724.98	325.02
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	530.00	26.31	.00	245.34	284.66
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	10,000.00	827.50	.00	7,480.40	2,519.60
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	5,000.00	409.32	.00	3,487.15	1,512.85
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF.CERTI	1,850.00	153.00	.00	1,359.00	491.00
2000-2410-010-000-00 62711 HS ADMIN CRT PREMIUM ASSI	.00	11.86	.00	35.57	-35.57
2000-2410-010-000-00 62720 HS ADMIN HLTH BENE.CLS	1,850.00	153.00	.00	1,458.38	391.62
2000-2410-010-000-00 62721 HS ADMIN CLS PREMIUM ASSI	.00	62.34	.00	187.02	-187.02
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	500.00	.00	.00	379.00	121.00
2000-2410-010-000-00 63320 HS ADMIN CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64310 HS ADMIN REPAIRS-NONTECH	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 64430 HS ADMIN RENTAL CMPTRS AN	1,500.00	274.94	.00	1,888.86	-388.86
2000-2410-010-000-00 64900 HS ADMIN OTHER PURC PROPE	4,000.00	.00	.00	3,777.67	222.33
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	250.00	.00	.00	63.57	186.43
2000-2410-010-000-00 65890 HS ADMIN LODGING	750.00	.00	.00	344.97	405.03
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	7,000.00	69.62	.00	8,942.77	-1,942.77
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	500.00	.00	.00	.00	500.00
2000-2410-010-000-00 67330 HS ADMIN FURNITURE & FIXT	.00	.00	.00	9,311.82	-9,311.82
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	150.00	.00	.00	350.00	-200.00
TOTAL BUDGET UNIT - HS ADMIN	78,605.00	5,466.01	.00	69,178.12	9,426.88
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN CRT PREMIU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-010-115-00 62711 ATHLETIC ADMIN CRT PREMIU	.00	.00	.00	.00	.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	.00	.00	.00	.00	.00
2000-2410-010-115-00 62721 ATHLETIC ADMIN CLS PREMIU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	.00	.00	.00	.00	.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	.00	.00	.00	.00	.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,627.58	.00	41,648.23	13,351.77
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	500.00	.00	.00	.00	500.00
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.76	.00	37.52	12.48
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,500.00	275.24	.00	2,477.89	1,022.11
2000-2510-000-000-00 62370 BOOKKEEPING MEDCARE-CLS	775.00	64.36	.00	579.48	195.52
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,600.00	647.86	.00	5,830.75	1,769.25
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,850.00	122.40	.00	1,087.20	762.80
2000-2510-000-000-00 62721 BOOKKEEPING CLS PREMIUM A	.00	.68	.00	2.03	-2.03
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	500.00	.00	.00	350.00	150.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	2,000.00	25.04	.00	502.86	1,497.14
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	33.60	.00	132.00	118.00
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	67.52	82.48
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	500.00	.00	.00	424.59	75.41
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	3,500.00	34.98	.00	1,848.13	1,651.87
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	.00	.00	.00	.00	.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	.00	.00	3,418.42	-2,918.42
TOTAL BUDGET UNIT - BOOKKEEPING	76,775.00	5,835.50	.00	58,406.62	18,368.38
2000-2578-009-000-00 68101 TEACHER LICENSURE LICENSE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - TEACHER LICENSURE	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 61120 MAINTENANCE SALARY-CLS	62,000.00	5,158.32	.00	46,425.02	15,574.98
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	470.00	530.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	3,900.00	316.60	.00	2,889.63	1,010.37

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	900.00	74.04	.00	675.81	224.19
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	8,750.00	722.18	.00	6,565.29	2,184.71
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE-CLS	3,700.00	306.00	.00	2,718.00	982.00
2000-2610-000-000-00 62721 MAINTENANCE CLS PREMIUM A	.00	1.68	.00	5.04	-5.04
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	60,000.00	.00	.00	58,283.35	1,716.65
2000-2610-000-000-00 66510 MAINTENANCE SOFTWARE	750.00	.00	.00	.00	750.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - MAINTENANCE	143,500.00	6,578.82	.00	118,032.14	25,467.86
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	8,895.17	.00	95,738.88	54,261.12
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	10,000.00	407.24	.00	16,829.92	-6,829.92
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	3,000.00	.00	.00	1,880.00	1,120.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	.00	.00	.00	.00	.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	9.40	.00	93.86	181.14
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	50.00	4.70	.00	46.93	3.07
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 62260 OP OF BLDG SERV SOC SEC-C	10,500.00	546.44	.00	6,811.47	3,688.53
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	25.00	.00	.00	25.00	.00
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	127.77	.00	1,592.95	907.05
2000-2620-000-000-00 62310 OP OF BLDG SERV TCH RET C	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 62320 OP OF BLDG SERV TCH RET C	22,000.00	1,302.35	.00	14,485.46	7,514.54
2000-2620-000-000-00 62520 OP OF BLDG SERV UNEMPLY C	2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00 62620 OP OF BLDG SERV WK'S COMP	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 62720 OP OF BLDG SERV HLTH BENE	12,000.00	612.00	.00	5,586.00	6,414.00
2000-2620-000-000-00 62721 OP OF BLDG SERV CLS PREMI	.00	16.90	.00	44.96	-44.96
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	.00	.00	439.25	560.75
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	6,500.00	5,000.00	.00	9,500.00	-3,000.00
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	30,000.00	3,091.33	.00	12,411.71	17,588.29
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	7,475.96	-7,425.96
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	30,000.00	216.37	.00	12,634.91	17,365.09
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	60,000.00	11,327.56	.00	56,773.12	3,226.88
2000-2620-000-000-00 65210 OP OF BLDG SERV PROPERTY	.00	.00	.00	.00	.00
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	25,000.00	1,880.06	.00	16,387.39	8,612.61
2000-2620-000-000-00 65330 OP OF BLDG SERV NETWORKIN	.00	.00	.00	2,162.63	-2,162.63
2000-2620-000-000-00 65880 OP OF BLDG SERV MEALS	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 65890 OP OF BLDG SERV LODGING	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 66100 OP OF BLDG SERV GENERAL S	115,000.00	11,047.66	.00	80,261.85	34,738.15
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT.GAS	35,000.00	9,732.08	.00	29,622.62	5,377.38
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	165,000.00	13,539.70	.00	128,050.92	36,949.08
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	2,000.00	413.12	.00	2,640.25	-640.25
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	3,000.00	.00	.00	.00	3,000.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 68830 OP OF BLDG SERV PROPERTY	2,000.00	744.68	.00	744.68	1,255.32

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - OP OF BLDG SERV	688,650.00	68,914.53	.00	502,215.72	186,434.28
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	1,000.00	.00	.00	732.00	268.00
2000-2630-000-000-00 62210 GROUNDS UPKEEP SOC SEC-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00 62220 GROUNDS UPKEEP SOC SEC-CL	150.00	.00	.00	45.38	104.62
2000-2630-000-000-00 62260 GROUNDS UPKEEP MEDCARE-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00 62270 GROUNDS UPKEEP MEDCARE-CL	25.00	.00	.00	10.61	14.39
2000-2630-000-000-00 62310 GROUNDS UPKEEP TCH RET CO	.00	.00	.00	.00	.00
2000-2630-000-000-00 62320 GROUNDS UPKEEP TCH RET CO	300.00	.00	.00	102.48	197.52
2000-2630-000-000-00 62620 GROUNDS UPKEEP WK'S COMP-	.00	.00	.00	.00	.00
2000-2630-000-000-00 64310 GROUNDS UPKEEP REPAIRS-NO	500.00	.00	.00	.00	500.00
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	6,000.00	.00	.00	975.00	5,025.00
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	5,000.00	173.28	.00	2,349.01	2,650.99
TOTAL BUDGET UNIT - GROUNDS UPKEEP	12,975.00	173.28	.00	4,214.48	8,760.52
2000-2650-000-000-00 64900 VEHICLE OP&MTC OTHER PURC	150.00	.00	.00	.00	150.00
2000-2650-000-000-00 66260 VEHICLE OP&MTC GASOLINE/DI	7,000.00	346.25	.00	4,100.34	2,899.66
TOTAL BUDGET UNIT - VEHICLE OP&MTC	7,150.00	346.25	.00	4,100.34	3,049.66
2000-2660-000-000-00 66510 SECURITY SOFTWARE	.00	.00	.00	1,352.87	-1,352.87
TOTAL BUDGET UNIT - SECURITY	.00	.00	.00	1,352.87	-1,352.87
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	1,700.00	.00	2,050.00	1,450.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	105.40	.00	126.75	123.25
2000-2669-699-115-00 62220 ATHLETIC SECURITY ADMIN S	50.00	.00	.00	.00	50.00
2000-2669-699-115-00 62260 ATHLETIC SECURITY ADMIN M	75.00	24.65	.00	29.64	45.36
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	25.00	.00	.00	.00	25.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	500.00	238.00	.00	287.00	213.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	.00	.00	.00	.00	.00
2000-2669-699-115-00 63490 ATHLETIC SECURITY ADMIN O	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,650.00	2,068.05	.00	2,493.39	2,156.61
2000-2670-000-000-00 64310 SAFETY REPAIRS-NONTECH	.00	.00	.00	.00	.00
2000-2670-000-000-00 66100 SAFETY GENERAL SUPPLIES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SAFETY	100.00	.00	.00	.00	100.00
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	3,000.00	.00	.00	2,802.56	197.44
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	10.00	.00	.00	.00	10.00
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	150.00	.00	.00	.00	150.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2699-000-115-00 62220 ATH MTC SOC SEC-CLS	150.00	.00	.00	173.76	-23.76
2000-2699-000-115-00 62260 ATH MTC MEDCARE-CERTIFIED	25.00	.00	.00	.00	25.00
2000-2699-000-115-00 62270 ATH MTC MEDCARE-CLS	50.00	.00	.00	40.64	9.36
2000-2699-000-115-00 62310 ATH MTC TCH RET CONT-CER	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 62320 ATH MTC TCH RET CONT-CLS	250.00	.00	.00	392.36	-142.36
2000-2699-000-115-00 62620 ATH MTC WK'S COMP-CLS	25.00	.00	.00	.00	25.00
2000-2699-000-115-00 62820 ATH MTC PUB RET CONTR-CL	25.00	.00	.00	.00	25.00
2000-2699-000-115-00 64110 ATH MTC WATER/SEWER	4,000.00	73.17	.00	995.54	3,004.46
2000-2699-000-115-00 64310 ATH MTC REPAIRS-NONTECH	1,500.00	.00	.00	869.43	630.57
2000-2699-000-115-00 64320 ATH MTC TECH REPAIRS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 64900 ATH MTC OTHER PURC PROPE	3,100.00	.00	.00	600.00	2,500.00
2000-2699-000-115-00 65210 ATH MTC PROPERTY INSURAN	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 66100 ATH MTC GENERAL SUPPLIES	3,500.00	.00	.00	1,257.01	2,242.99
2000-2699-000-115-00 66210 ATH MTC NAT.GAS	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 66220 ATH MTC ELECTRICITY	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 68999 ATH MTC ALLOCATED CHARGE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH MTC	17,285.00	73.17	.00	7,131.30	10,153.70
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	375.96	.00	3,365.45	1,134.55
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	50.00	.28	.00	2.52	47.48
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	25.00	22.16	.00	201.64	-176.64
2000-2710-000-000-00 62220 TRANSP DIRECTOR SOC SEC-C	270.00	.00	.00	.00	270.00
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	5.18	.00	47.16	-22.16
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	.00	.00	.00	75.00
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	200.00	52.64	.00	471.14	-271.14
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	450.00	.00	.00	.00	450.00
2000-2710-000-000-00 62710 TRANSP DIRECTOR HLTH BENE	.00	9.18	.00	72.54	-72.54
2000-2710-000-000-00 62711 TRANSP DIRECTOR CRT PREMI	.00	1.06	.00	3.18	-3.18
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,595.00	466.46	.00	4,163.63	1,431.37
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	112,000.00	8,385.43	.00	67,587.51	44,412.49
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	3,500.00	894.56	.00	6,681.76	-3,181.76
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	350.00	.00	.00	470.00	-120.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	15.00	.34	.00	2.81	12.19
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	15.00	4.70	.00	37.55	-22.55
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	500.00	24.83	.00	247.93	252.07
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	543.80	.00	4,346.61	1,653.39
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	250.00	5.81	.00	57.98	192.02
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	127.14	.00	1,016.50	483.50
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	3,000.00	239.15	.00	1,802.74	1,197.26
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	12,500.00	1,060.12	.00	8,660.98	3,839.02
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENE	.00	7.64	.00	60.43	-60.43
2000-2720-000-000-00 62711 TRANSP/DRIVERS CRT PREMI	.00	.88	.00	.00	-2.64

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	1,850.00	.00	.00	.00	1,850.00
2000-2720-000-000-00 62721 TRANSP/DRIVERS CLS PREMIU	.00	.00	.00	.00	.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	1,500.00	106.00	.00	647.00	853.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	15,000.00	2,827.51	.00	6,069.50	8,930.50
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,500.00	2,830.19	.00	9,159.11	-5,659.11
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	.00	.00	.00	.00	.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	22,000.00	3,664.56	.00	27,160.89	-5,160.89
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	75,000.00	5,928.32	.00	35,972.82	39,027.18
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	104,710.00	.00	.00	104,710.00	.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	.00	.00	.00	.00	.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	60.00	90.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	363,990.00	26,650.98	.00	274,754.76	89,235.24
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	.00	.00	600.09	1,899.91
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	75.00	.00	.00	18.88	56.12
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	75.00	.00	.00	18.33	56.67
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	25.00	.00	.00	4.42	20.58
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	25.00	.00	.00	4.29	20.71
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	60.86	189.14
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	23.16	76.84
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2799-000-115-00 62721 ATH TRANS CLS PREMIUM ASS	.00	.00	.00	.00	.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	.00	.00	.00	153.60	-153.60
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	.00	.00	.00	.00	.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	.00	.00	.00	.00	.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS	3,050.00	.00	.00	883.63	2,166.37
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	20,000.00	.00	.00	18,214.36	1,785.64
TOTAL BUDGET UNIT - MEDICAID MATCH	20,000.00	.00	.00	18,214.36	1,785.64
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	.00	.00	.00	25,000.00	-25,000.00
TOTAL BUDGET UNIT - LAND ACQ	.00	.00	.00	25,000.00	-25,000.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	10,000.00	.00	.00	.00	10,000.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	10,000.00	.00	.00	.00	10,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	.00	.00	.00	.00	.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	10,000.00	.00	.00	.00	10,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	3,024,200.00	.00	.00	1,232,122.81	1,792,077.19
TOTAL BUDGET UNIT - TRANSFERS	3,024,200.00	.00	.00	1,232,122.81	1,792,077.19
TOTAL FUND - OPERATING FUND	6,231,995.00	227,161.28	.00	3,551,349.21	2,680,645.79



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-2319-000-000-00 68830 BOARD OF ED SERVICES PROP	.00	.00	.00	478.78	-478.78
TOTAL BUDGET UNIT - BOARD OF ED SERVICES	.00	.00	.00	478.78	-478.78
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	439,847.17	.00	.00	.00	439,847.17
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	5,792,147.83	.00	.00	5,792,147.83	.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	260,000.00	.00	.00	246,297.04	13,702.96
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	7,000.00	.00	.00	.00	7,000.00
2001-5200-000-000-00 69370 OPERATING TRANSFER TO STU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OPERATING TRANSFER	6,498,995.00	.00	.00	6,038,444.87	460,550.13
TOTAL FUND - OTHER GEN OPR FUND	6,498,995.00	.00	.00	6,038,923.65	460,071.35

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2004 - BEFORE/AFTER SCH DAYCARE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2191-009-000-00 61120 DAYCAMP SALARY-CLS	20,000.00	473.36	.00	11,625.80	8,374.20
2004-2191-009-000-00 61520 DAYCAMP CLASSIFIED BONUS	300.00	.00	.00	.00	300.00
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2004-2191-009-000-00 62120 DAYCAMP GRP INS-CLS	.00	.44	.00	.44	-.44
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	75.00	.00	.00	20.48	54.52
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,350.00	29.06	.00	700.02	649.98
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	20.00	.00	.00	4.79	15.21
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	300.00	6.80	.00	163.73	136.27
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	150.00	.00	.00	46.26	103.74
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	3,000.00	66.27	.00	1,581.37	1,418.63
2004-2191-009-000-00 62710 DAYCAMP HLTH BENEF.CERTIF	.00	.00	.00	.00	.00
2004-2191-009-000-00 62720 DAYCAMP HLTH BENE. CLS	.00	.00	.00	.00	.00
2004-2191-009-000-00 62721 DAYCAMP CLS PREMIUM ASSIS	.00	.00	.00	.00	.00
2004-2191-009-000-00 65820 DAYCAMP TRVL-CLS IN DISTR	150.00	.00	.00	.00	150.00
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	1,000.00	35.22	.00	575.27	424.73
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,000.00	.00	.00	1,099.00	-99.00
TOTAL BUDGET UNIT - DAYCAMP	27,345.00	611.15	.00	15,817.16	11,527.84
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	27,345.00	611.15	.00	15,817.16	11,527.84

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2217 - STU GROWTH FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2217-2620-000-000-00 64310 MTCE REPAIRS-NONTECH	.00	.00	.00	10,008.30	-10,008.30
2217-2620-000-000-00 66100 MTCE GENERAL SUPPLIES	.00	.00	.00	4,207.24	-4,207.24
TOTAL BUDGET UNIT - MTCE	.00	.00	.00	14,215.54	-14,215.54
2217-2670-000-000-00 64310 STU GROWTH SAFETY REPAIRS	65,000.00	.00	.00	64,534.92	465.08
TOTAL BUDGET UNIT - STU GROWTH SAFETY	65,000.00	.00	.00	64,534.92	465.08
2217-2720-000-000-00 67320 STU GRWTH TRANSP VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STU GRWTH TRANSP	.00	.00	.00	.00	.00
2217-5140-000-000-00 68100 PDW DUES AND FEES	.00	.00	.00	.00	.00
2217-5140-000-000-00 68300 PDW INTEREST	2,000.00	.00	.00	.00	2,000.00
2217-5140-000-000-00 69100 PDW REDEMPTION OF PRINCIP	18,000.00	.00	.00	.00	18,000.00
TOTAL BUDGET UNIT - PDW	20,000.00	.00	.00	.00	20,000.00
TOTAL FUND - STU GROWTH FUNDING	85,000.00	.00	.00	78,750.46	6,249.54

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2218 - DECLINING ENROLLMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2218-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	.00	328.50	.00	328.50	-328.50
2218-2630-000-000-00 67390 GROUNDS UPKEEP OTHER EQUI	.00	26,013.91	.00	26,013.91	-26,013.91
TOTAL BUDGET UNIT - GROUNDS UPKEEP	.00	26,342.41	.00	26,342.41	-26,342.41
TOTAL FUND - DECLINING ENROLLMENT	.00	26,342.41	.00	26,342.41	-26,342.41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	11,844.50	526.50	.00	13,106.50	-1,262.00
TOTAL BUDGET UNIT - PD ELEM	11,844.50	526.50	.00	13,106.50	-1,262.00
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	11,844.50	3,908.25	.00	17,486.86	-5,642.36
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	486.00	-486.00
2223-2213-010-000-00 65880 PD HS MEALS	.00	.00	.00	267.55	-267.55
2223-2213-010-000-00 65890 PD HS LODGING	.00	.00	.00	516.22	-516.22
TOTAL BUDGET UNIT - PD HS	11,844.50	3,908.25	.00	18,756.63	-6,912.13
TOTAL FUND - PROFESSIONAL DEVELOPMENT	23,689.00	4,434.75	.00	31,863.13	-8,174.13

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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 2227 - CPEP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2227-1140-010-000-00 66100 CPEP GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CPEP	.00	.00	.00	.00	.00
TOTAL FUND - CPEP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	.00	.00	372.00	-372.00
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	.00	.00	87.00	-87.00
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	.00	.00	840.00	-840.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	1,299.00	-1,299.00
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	14,000.00	.00	.00	6,000.00	8,000.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	14,000.00	.00	.00	6,000.00	8,000.00
TOTAL FUND - MENTORING PROGRAM	14,000.00	.00	.00	7,299.00	6,701.00

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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 40  
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SELECTION CRITERIA: ALL  
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FUND - 2271 - G/T ADVANCED PLMT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2271-1140-010-000-00 66100 ADV PLACEMENT GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADV PLACEMENT	.00	.00	.00	.00	.00
TOTAL FUND - G/T ADVANCED PLMT	.00	.00	.00	.00	.00



SELECTION CRITERIA: ALL  
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FUND - 2275 - ALTERNATIVE LEARNING ENV

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-010-438-00 61120 ALE HS SALARY-CLS	9,500.00	1,483.34	.00	10,756.66	-1,256.66
2275-1950-010-438-00 61520 ALE HS CLASSIFIED BONUS	500.00	.00	.00	235.00	265.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	25.00	1.16	.00	10.60	14.40
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	1,000.00	93.32	.00	728.97	271.03
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	750.00	63.03	.00	581.52	168.48
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	250.00	21.85	.00	170.52	79.48
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	200.00	14.75	.00	136.01	63.99
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	2,750.00	229.80	.00	1,809.09	940.91
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	1,400.00	207.66	.00	1,538.84	-138.84
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	850.00	57.36	.00	434.58	415.42
2275-1950-010-438-00 62711 ALE HS CRT PREMIUM ASSIST	.00	5.54	.00	16.62	-16.62
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	500.00	153.00	.00	459.00	41.00
2275-1950-010-438-00 62721 ALE HS CLS PREMIUM ASSIST	.00	26.54	.00	53.08	-53.08
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	250.00	26.80	.00	184.13	65.87
2275-1950-010-438-00 65880 ALE HS MEALS	350.00	.00	.00	261.68	88.32
2275-1950-010-438-00 65890 ALE HS LODGING	1,000.00	.00	.00	.00	1,000.00
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	250.00	.00	.00	230.10	19.90
TOTAL BUDGET UNIT - ALE HS	19,575.00	2,384.15	.00	17,606.40	1,968.60
2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	19,150.00	.00	.00	7,997.45	11,152.55
TOTAL BUDGET UNIT - ALE TRANSFER	19,150.00	.00	.00	7,997.45	11,152.55
TOTAL FUND - ALTERNATIVE LEARNING ENV	38,725.00	2,384.15	.00	25,603.85	13,121.15

SELECTION CRITERIA: ALL  
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	8,000.00	731.68	.00	5,136.66	2,863.34
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	500.00	45.36	.00	318.45	181.55
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	15.00	.00	.00	.00	15.00
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	150.00	10.62	.00	74.51	75.49
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	100.00	.00	.00	.00	100.00
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	1,000.00	102.44	.00	719.13	280.87
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	1,850.00	.00	.00	.00	1,850.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	300.00	.00	.00	.00	300.00
2281-1105-009-005-00 63320 NSLA PRESCHOOL CLS WORKSH	.00	.00	.00	639.00	-639.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	18,915.00	890.10	.00	6,887.75	12,027.25
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	5,000.00	14.10	.00	112.65	4,887.35
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	200.00	983.42	.00	7,546.15	-7,346.15
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	229.98	.00	1,764.77	1,135.23
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	28,500.00	2,315.26	.00	17,646.97	10,853.03
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF-CERTI	6,400.00	306.00	.00	1,518.00	4,882.00
2281-1120-009-003-00 62711 NSLA HQT CRT PREMIUM ASSI	.00	6.88	.00	20.64	-20.64
2281-1120-009-003-00 62720 NSLA HQT HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1120-009-003-00 62721 NSLA HQT CLS PREMIUM ASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HQT	43,000.00	3,855.64	.00	28,609.18	14,390.82
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	5,000.00	168.30	.00	433.40	4,566.60
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	25.00	.12	.00	.75	24.25
2281-1120-009-006-00 62120 NSLA ELEM TUTORS GRP INS-	25.00	.26	.00	1.35	23.65
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	250.00	5.19	.00	60.56	189.44
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	125.00	10.33	.00	37.80	87.20
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	50.00	1.22	.00	14.17	35.83
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	50.00	2.42	.00	8.84	41.16
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	1,500.00	12.60	.00	140.00	1,360.00
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	1,000.00	23.56	.00	86.12	913.88
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	8,025.00	224.00	.00	782.99	7,242.01
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	5,000.00	137.36	.00	2,665.10	2,334.90
TOTAL BUDGET UNIT - ELEM SIP	5,000.00	137.36	.00	2,665.10	2,334.90
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	2,000.00	.00	.00	.00	2,000.00

SELECTION CRITERIA: ALL  
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.11	.00	.45	-.45
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	200.00	10.68	.00	189.21	10.79
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	150.00	.00	.00	.00	150.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	50.00	2.49	.00	44.23	5.77
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	50.00	.00	.00	.00	50.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	600.00	24.64	.00	429.69	170.31
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - NSLA TUTORS	3,550.00	37.92	.00	663.58	2,886.42
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,000.00	1,110.55	.00	4,649.61	5,350.39
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	5,000.00	.00	.00	.00	5,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	20,000.00	.00	.00	1,694.60	18,305.40
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	2,000.00	.00	.00	2,610.18	-610.18
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	37,000.00	1,110.55	.00	8,954.39	28,045.61
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	115.00	.00	1,775.10	3,224.90
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	6.88	.00	109.84	140.16
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	175.00	1.61	.00	25.69	149.31
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	750.00	16.10	.00	248.52	501.48
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	1,000.00	.00	.00	.00	1,000.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	300.00	.00	.00	.00	300.00
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	.00	.00	.00	.00	.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	10,000.00	.00	.00	11,819.85	-1,819.85
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	25,000.00	.00	.00	.00	25,000.00
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA LIBRARY	47,475.00	139.59	.00	13,979.00	33,496.00
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	25,000.00	.00	.00	.00	25,000.00
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	5,000.00	.00	.00	731.30	4,268.70
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA LIBRARY	40,000.00	.00	.00	731.30	39,268.70
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	60.00	.00	.00	14.07	45.93
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,500.00	204.14	.00	1,663.69	836.31
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	600.00	47.74	.00	389.09	210.91
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,750.00	482.18	.00	3,890.34	1,859.66
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	.00	153.00	.00	459.00	-459.00
2281-1560-009-001-00 62711 NSLA READING RECOVERY CRT	.00	3.44	.00	10.32	-10.32
2281-1560-009-001-00 62720 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	8,910.00	890.50	.00	6,426.51	2,483.49

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	250.00	.00	.00	400.00	-150.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	250.00	.00	.00	104.00	146.00
2281-1560-009-013-00 65880 NSLA READING MEALS	250.00	.00	.00	19.95	230.05
2281-1560-009-013-00 65890 NSLA READING LODGING	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	750.00	.00	.00	385.15	364.85
TOTAL BUDGET UNIT - NSLA READING	1,750.00	.00	.00	909.10	840.90
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	16,765.00	.00	.00	.00	16,765.00
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	3,000.00	.00	.00	.00	3,000.00
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA MATH	29,765.00	.00	.00	.00	29,765.00
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	5,000.00	.00	.00	.00	5,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	3,000.00	.00	.00	.00	3,000.00
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HS MATH	15,000.00	.00	.00	.00	15,000.00
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	.00	.00	.00	.00	.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	6,500.00	.00	.00	.00	6,500.00
2281-1950-010-013-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2281-1950-010-013-00 62260 ALE MEDCARE-CERTIIED	150.00	.00	.00	.00	150.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	8,300.00	.00	.00	.00	8,300.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	463.65	.00	838.65	1,661.35
TOTAL BUDGET UNIT - COUNSELING	2,500.00	463.65	.00	838.65	1,661.35
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	.00	.00	375.00	2,125.00
TOTAL BUDGET UNIT - COUNSELING	2,500.00	.00	.00	375.00	2,125.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	1,500.00	.00	.00	.00	1,500.00
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - PARENT INV	3,000.00	.00	.00	.00	3,000.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-009-009-00 62110 CURRICULUM SPECIALIST GRP	.00	3.50	.00	17.50	-17.50
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	2,000.00	259.31	.00	2,497.26	-497.26
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	500.00	60.64	.00	584.05	-84.05
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	5,000.00	598.80	.00	5,715.47	-715.47
2281-2212-009-009-00 62710 CURRICULUM SPECIALIST HLTH	.00	114.76	.00	906.77	-906.77
2281-2212-009-009-00 62711 CURRICULUM SPECIALIST CRT	.00	2.58	.00	7.74	-7.74
2281-2212-009-009-00 62721 CURRICULUM SPECIALIST CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	7,500.00	1,039.59	.00	9,728.79	-2,228.79
2281-2212-009-013-00 65810 CURR DEVE TRVL-CERT-IN DI	200.00	.00	.00	.00	200.00
2281-2212-009-013-00 65880 CURR DEVE MEALS	200.00	.00	.00	.00	200.00
2281-2212-009-013-00 65890 CURR DEVE LODGING	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CURR DEVE	650.00	.00	.00	.00	650.00
2281-2212-010-009-00 62110 CURRICULUM SPECIALIST GRP	.00	1.17	.00	5.84	-5.84
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	2,000.00	86.43	.00	912.11	1,087.89
2281-2212-010-009-00 62220 CURRICULUM SPECIALIST SOC	.00	.00	.00	.00	.00
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	500.00	20.22	.00	213.31	286.69
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	5,000.00	199.60	.00	2,089.76	2,910.24
2281-2212-010-009-00 62710 CURRICULUM SPECIALIST HLT	.00	38.24	.00	302.23	-302.23
2281-2212-010-009-00 62711 CURRICULUM SPECIALIST CRT	.00	.86	.00	2.58	-2.58
2281-2212-010-009-00 62720 CURRICULUM SPECIALIST HLT	.00	.00	.00	.00	.00
2281-2212-010-009-00 62721 CURRICULUM SPECIALIST CLS	.00	.00	.00	.00	.00
2281-2212-010-009-00 62910 CURRICULUM SPECIALIST OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	7,500.00	346.52	.00	3,525.83	3,974.17
2281-2213-009-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	150.00	.00	.00	.00	150.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	300.00	.00	.00	4.80	295.20
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	300.00	.00	.00	1.12	298.88
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	3,000.00	.00	.00	11.20	2,988.80
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	2,256.80	-2,256.80
2281-2213-009-002-00 63310 PROF DEVELOPMENT CERT WOR	4,500.00	.00	.00	3,010.00	1,490.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	500.00	.00	.00	367.48	132.52
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	500.00	272.04	.00	1,015.20	-515.20
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	1,000.00	.00	.00	1,918.74	-918.74
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	1,000.00	.00	.00	179.12	820.88
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	12,750.00	272.04	.00	8,764.46	3,985.54

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2213-010-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	150.00	.00	.00	.00	150.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	200.00	.00	.00	.00	200.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	5,000.00	.00	.00	397.33	4,602.67
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	5,000.00	.00	.00	997.00	4,003.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	500.00	.00	.00	618.28	-118.28
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	500.00	.00	.00	226.84	273.16
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	500.00	.00	.00	1,211.93	-711.93
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	17,350.00	.00	.00	3,451.38	13,898.62
2281-2230-699-013-00 66500 INSTR RELATED TECH TECHNO	55,391.90	.00	.00	.00	55,391.90
2281-2230-699-013-00 67340 INSTR RELATED TECH TECH H	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - INSTR RELATED TECH	65,391.90	.00	.00	.00	65,391.90
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	348,500.00	.00	.00	135,390.66	213,109.34
TOTAL BUDGET UNIT - NSLA TRANSFER	348,500.00	.00	.00	135,390.66	213,109.34
2281-5200-000-018-00 69320 TRANSFER TO OPERATING FUN	8,235.00	.00	.00	.00	8,235.00
TOTAL BUDGET UNIT - TRANSFER	8,235.00	.00	.00	.00	8,235.00
TOTAL FUND - NSLA	742,566.90	9,407.46	.00	232,683.67	509,883.23

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2293 - SECONDARY WORKFORCE CTR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2293-2720-000-000-00 61120 VOTECH DRIVER SALARY-CLS	.00	660.00	.00	660.00	-660.00
2293-2720-000-000-00 62220 VOTECH DRIVER SOC SEC-CLS	.00	40.92	.00	40.92	-40.92
2293-2720-000-000-00 62270 VOTECH DRIVER MEDCARE-CLS	.00	9.57	.00	9.57	-9.57
2293-2720-000-000-00 62320 VOTECH DRIVER TCH RET CON	.00	92.40	.00	92.40	-92.40
TOTAL BUDGET UNIT - VOTECH DRIVER	.00	802.89	.00	802.89	-802.89
TOTAL FUND - SECONDARY WORKFORCE CTR	.00	802.89	.00	802.89	-802.89

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2340 - WORKFORCE ED - START UP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2340-1340-010-000-00 HEALTH INFORMATICS GENERA	.00	.00	.00	.00	.00
2340-1340-010-000-00 HEALTH INFORMATICS TECHN	.00	.00	.00	.00	.00
2340-1340-010-000-00 HEALTH INFORMATICS SOFTWA	.00	.00	.00	.00	.00
2340-1340-010-000-00 HEALTH INFORMATICS FURNIT	.00	.00	.00	.00	.00
2340-1340-010-000-00 HEALTH INFORMATICS TECH H	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HEALTH INFORMATICS	.00	.00	.00	.00	.00
2340-1360-010-000-00 FCS TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCS	.00	.00	.00	.00	.00
TOTAL FUND - WORKFORCE ED - START UP	.00	.00	.00	.00	.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2365 - ABC - AR BETTER CHANGE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	62,000.00	5,301.64	.00	41,432.45	20,567.55
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	500.00	.00	.00	940.00	-440.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	5,500.00	420.00	.00	6,930.00	-1,430.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	225.00	18.80	.00	164.27	60.73
2365-1105-009-110-00 62120 PRESCHOOL SOC SEC-CERTIFI	7,750.00	615.20	.00	4,982.23	2,767.77
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	650.00	341.78	.00	2,951.64	-2,301.64
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,850.00	143.88	.00	1,165.22	684.78
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	1,000.00	79.92	.00	690.28	309.72
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	18,525.00	1,485.30	.00	11,981.16	6,543.84
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	10,000.00	801.04	.00	6,902.33	3,097.67
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFC.CERT	4,000.00	459.00	.00	3,477.00	523.00
2365-1105-009-110-00 62711 PRESCHOOL CRT PREMIUM ASS	.00	41.16	.00	123.48	-123.48
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENE.CLS	2,000.00	.00	.00	32.07	1,967.93
2365-1105-009-110-00 62721 PRESCHOOL CLS PREMIUM ASS	.00	.00	.00	.00	.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	.00	.00	.00	507.00	-507.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	396.00	-396.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVRS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	37.12	.00	255.01	-255.01
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	.00	60.00	.00	180.00	-180.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	.00	.00	.00	141.60	-141.60
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	.00	.00
2365-1105-009-110-00 65880 PRESCHOOL MEALS	.00	.00	.00	348.69	-348.69
2365-1105-009-110-00 65890 PRESCHOOL LODGING	.00	.00	.00	575.07	-575.07
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	.00	130.85	.00	3,828.54	-3,828.54
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	50.00	-50.00
TOTAL BUDGET UNIT - PRESCHOOL	114,000.00	9,935.69	.00	88,054.04	25,945.96
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	.00	.00	.00	731.66	-731.66
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	.00	295.00	.00	1,400.00	-1,400.00
2365-1105-009-110-01 61520 PS - PAID SLOTS CLASSIFIE	.00	.00	.00	.00	.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	.00	.00	.00	.00	.00
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	.00	18.29	.00	132.16	-132.16
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	.00	4.28	.00	30.92	-30.92
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET.C	.00	41.30	.00	298.43	-298.43
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	.00	.00	.00	.00	.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	.00	.00	.00	.00	.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	.00	.00	.00	.00	.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	.00	.00	.00	.00	.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	.00	.00	.00	.00	.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	.00	.00	.00	184.24	-184.24

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - PS - PAID SLOTS	.00	358.87	.00	2,777.41	-2,777.41
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	10,000.00	.00	.00	1,696.35	8,303.65
TOTAL BUDGET UNIT - PREK FOOD	10,000.00	.00	.00	1,696.35	8,303.65
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	129,000.00	.00	.00	53,751.65	75,248.35
TOTAL BUDGET UNIT - ABC TRANSFER	129,000.00	.00	.00	53,751.65	75,248.35
TOTAL FUND - ABC - AR BETTER CHANCE	253,000.00	10,294.56	.00	146,279.45	106,720.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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 TIME: 08:55:25

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 51  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2394 - DEBT SERVICE FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2394-5200-000-000-00 69340 TRANSFERS TO DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFERS	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUNDING	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 52  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 2931 - BROADBAND MTCH GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2931-2230-699-000-00 66500 BRD BAND GRANT TECHNOLOGY	.00	.00	.00	6,298.20	-6,298.20
TOTAL BUDGET UNIT - BRD BAND GRANT	.00	.00	.00	6,298.20	-6,298.20
TOTAL FUND - BROADBAND MTCH GRANT	.00	.00	.00	6,298.20	-6,298.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 3000 - BUILDING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3000-4510-000-000-00 63420 MULTI-PURPOSE BLDG STATIS	.00	.00	.00	.00	.00
3000-4510-000-000-00 63470 MULTI-PURPOSE BLDG ARCHIT	.00	.00	.00	.00	.00
3000-4510-000-000-00 64500 MULTI-PURPOSE BLDG CONSTR	.00	.00	.00	.00	.00
3000-4510-000-000-00 64900 MULTI-PURPOSE BLDG OTHER	.00	.00	.00	.00	.00
3000-4510-000-000-00 67200 MULTI-PURPOSE BLDG BUILDI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MULTI-PURPOSE BLDG	.00	.00	.00	.00	.00
3000-4520-000-000-00 63130 NON-INSTR BLDGS BOARD OF	.00	.00	.00	.00	.00
3000-4520-000-000-00 64900 NON-INSTR BLDGS OTHER PUR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NON-INSTR BLDGS	.00	.00	.00	.00	.00
3000-4520-000-115-00 63420 MULTI-PURPOSE ATHLETIC ST	.00	.00	.00	.00	.00
3000-4520-000-115-00 63470 MULTI-PURPOSE ATHLETIC AR	.00	.00	.00	.00	.00
3000-4520-000-115-00 64500 MULTI-PURPOSE ATHLETIC CO	.00	.00	.00	.00	.00
3000-4520-000-115-00 64900 MULTI-PURPOSE ATHLETIC OT	.00	.00	.00	.00	.00
3000-4520-000-115-00 67200 MULTI-PURPOSE ATHLETIC BU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MULTI-PURPOSE ATHLETIC	.00	.00	.00	.00	.00
TOTAL FUND - BUILDING FUND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 4000 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 BONDED DEBT DUES AND FEES	1,000.00	.00	.00	500.00	500.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	196,000.00	.00	.00	133,620.60	62,379.40
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BONDED DEBT	197,000.00	.00	.00	134,120.60	62,879.40
4000-5140-000-000-00 68300 PDW INTEREST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUND	197,000.00	.00	.00	134,120.60	62,879.40

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 5000 - CAPITAL OUTLAY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
5000-5140-000-000-00 POST DATED WARRANTS DUES	.00	.00	.00	.00	.00
5000-5140-000-000-00 POST DATED WARRANTS INTER	.00	.00	.00	.00	.00
5000-5140-000-000-00 POST DATED WARRANTS REDEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POST DATED WARRANTS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 61610 PEP GRANT WS CERTIFIED	.00	.00	.00	.00	.00
6473-1120-009-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	.00	.00
6473-1120-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6473-1120-009-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	.00	.00
6473-1120-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6473-1120-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-1120-009-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	30,000.00	1,583.34	.00	16,625.74	13,374.26
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	8,000.00	1,500.00	.00	8,041.67	-41.67
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	6,000.00	.00	.00	482.86	5,517.14
6473-1120-009-000-00 65880 PEP GRANT MEALS	2,000.00	.00	.00	.00	2,000.00
6473-1120-009-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	709.88	1,290.12
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	2,064.60	312.55	.00	2,933.70	-869.10
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	50,064.60	3,395.89	.00	28,793.85	21,270.75
6473-1140-010-000-00 61610 PEP GRANT WS CERTIFIED	.00	.00	.00	.00	.00
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	30,000.00	10,000.00	.00	15,650.00	14,350.00
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	7,427.41	6,250.00	.00	9,375.00	-1,947.59
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	6,000.00	.00	.00	823.06	5,176.94
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	1,215.82	.00	.00	.00	1,215.82
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	1,343.64	656.36
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	793.62	80.00	.00	944.85	-151.23
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67310 PEP GRANT MACHINERY	.00	.00	.00	.00	.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	47,436.85	16,330.00	.00	28,136.55	19,300.30
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	250.00	.00	.00	.00	250.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	6,000.00	.00	.00	.00	6,000.00
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 65880 PEP GRANT MEALS	1,000.00	.00	.00	.00	1,000.00
6473-2130-009-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	11,750.00	.00	.00	.00	11,750.00





SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	2,513.32	.00	.00	2,318.46	194.86
TOTAL BUDGET UNIT - PEP ADD GRANT	3,309.31	.00	.00	2,318.46	990.85
6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	2,496.00	.00	.00	1,538.00	958.00
TOTAL BUDGET UNIT - PEP INDIRECT	2,496.00	.00	.00	1,538.00	958.00
TOTAL FUND - PEP GRANT	164,875.20	23,728.61	.00	92,984.16	71,891.04

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1570-010-000-00 66100 MATH GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH	.00	.00	.00	.00	.00
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	141,000.00	11,945.49	.00	92,405.87	48,594.13
6501-1591-009-000-00 61510 TITLE I SW CERTIFIED BONU	500.00	.00	.00	.00	500.00
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	3,000.00	.00	.00	2,350.00	650.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.00	9.40	.00	79.79	270.21
6501-1591-009-000-00 62120 TITLE I SW GRP INS-CLS	50.00	13.40	.00	110.86	-60.86
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	250.00	.00	.00	.00	250.00
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	8,000.00	690.29	.00	5,450.68	2,549.32
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTII	50.00	.00	.00	.00	50.00
6501-1591-009-000-00 62370 TITLE I SW MEDCARE-CLS	1,900.00	161.44	.00	1,274.82	625.18
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	500.00	.00	.00	.00	500.00
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,000.00	1,672.37	.00	13,265.81	6,734.19
6501-1591-009-000-00 62710 TITLE I SW HLTH BENEF.CER	.00	.00	.00	.00	.00
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	12,500.00	765.00	.00	6,195.00	6,305.00
6501-1591-009-000-00 62721 TITLE I SW CLS PREMIUM AS	.00	29.96	.00	89.88	-89.88
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	12,132.00	368.00
6501-1591-009-000-00 63230 TITLE I SW GENERAL SUPPLI	14,000.00	5,107.69	.00	6,539.49	7,460.51
6501-1591-009-000-00 66500 TITLE I SW TECHNOLOGY SUP	8,193.21	.00	.00	2,197.66	5,995.55
TOTAL BUDGET UNIT - TITLE I SW	222,793.21	20,395.04	.00	142,091.86	80,701.35
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	31,000.00	2,566.68	.00	19,249.99	11,750.01
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	500.00	.00	.00	470.00	30.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	50.00	.00	.00	.00	50.00
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	50.00	.00	.00	.00	50.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	2,000.00	153.88	.00	1,198.37	801.63
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	450.00	35.98	.00	280.26	169.74
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	4,350.00	359.32	.00	2,760.81	1,589.19
6501-1591-010-000-00 62520 TITLE I SW UNEMPLY COMP-C	.00	3,279.92	.00	3,279.92	-3,279.92
6501-1591-010-000-00 62710 TITLE I SW HLTH BENEF.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	1,850.00	153.00	.00	1,059.00	791.00
6501-1591-010-000-00 62721 TITLE I SW CLS PREMIUM AS	.00	.84	.00	2.52	-2.52
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	12,132.00	368.00
6501-1591-010-000-00 63230 TITLE I SW GENERAL SUPPLI	13,000.00	4,306.71	.00	4,306.71	8,693.29
6501-1591-010-000-00 66500 TITLE I SW TECHNOLOGY SUP	8,193.21	.00	.00	2,197.67	5,995.54
TOTAL BUDGET UNIT - TITLE I SW	73,943.21	10,856.33	.00	46,937.25	27,005.96
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	2,000.00	.00	.00	108.72	1,891.28
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	2,000.00	.00	.00	108.72	1,891.28

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRICT	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 65880 ELEM MEALS	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 65890 ELEM LODGING	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - ELEM	2,200.00	.00	.00	.00	2,200.00
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRICT	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65880 HS PD MEALS	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65890 HS PD LODGING	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS PD	2,000.00	.00	.00	.00	2,000.00
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,156.90	.00	10,412.09	2,912.91
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	500.00	.00	.00	235.00	265.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	60.00	.94	.00	9.40	50.60
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	850.00	68.82	.00	634.06	215.94
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	16.10	.00	148.29	51.71
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	2,000.00	161.96	.00	1,490.60	509.40
6501-2324-000-000-00 62710 FED PROG COORD HLTH BENEF	.00	.00	.00	.00	.00
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	225.00	30.60	.00	271.80	-46.80
6501-2324-000-000-00 62721 FED PROG COORD CLS PREMIU	.00	.16	.00	.49	.49
6501-2324-000-000-00 63310 FED PROG COORD CERT WORKS	750.00	.00	.00	.00	750.00
6501-2324-000-000-00 65810 FED PROG COORD TRVL-CERT-	750.00	.00	.00	120.00	630.00
6501-2324-000-000-00 65880 FED PROG COORD MEALS	500.00	.00	.00	.00	500.00
6501-2324-000-000-00 65890 FED PROG COORD LODGING	1,000.00	.00	.00	254.50	745.50
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	.00	.00	250.00	1,250.00
TOTAL BUDGET UNIT - FED PROG COORD	21,675.00	1,435.48	.00	13,826.23	7,848.77
6501-3355-000-000-00 66100 HOMELESS GENERAL SUPPLIES	2,000.00	.00	.00	1,318.48	681.52
TOTAL BUDGET UNIT - HOMELESS	2,000.00	.00	.00	1,318.48	681.52
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - INDIRECT COST	3,000.00	.00	.00	.00	3,000.00
TOTAL FUND - TITLE I	329,611.42	32,686.85	.00	204,282.54	125,328.88

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 6560 - DHS VOUCHER REIMBURSEMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6560-2191-009-000-00 61120 DAYCAMP SALARY-CLS	.00	.00	.00	558.75	-558.75
6560-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	.00	.00	.00	34.64	-34.64
6560-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	.00	.00	.00	8.10	-8.10
6560-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	.00	.00	.00	78.22	-78.22
TOTAL BUDGET UNIT - DAYCAMP	.00	.00	.00	679.71	-679.71
TOTAL FUND - DHS VOUCHER REIMBURSEMENT	.00	.00	.00	679.71	-679.71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

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FUND - 6570 - CARL PERKINS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6570-1310-010-000-00 66100 AGRI GENERAL SUPPLIES	.00	.00	.00	.00	.00
6570-1310-010-000-00 67390 AGRI OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AGRI	.00	.00	.00	.00	.00
6570-1330-010-000-00 66100 PERKINS BUSINESS GENERAL	.00	.00	.00	.00	.00
6570-1330-010-000-00 66500 PERKINS BUSINESS TECHNOLO	.00	.00	.00	.00	.00
6570-1330-010-000-00 66510 PERKINS BUSINESS SOFTWARE	.00	.00	.00	.00	.00
6570-1330-010-000-00 67330 PERKINS BUSINESS FURNITUR	.00	.00	.00	.00	.00
6570-1330-010-000-00 67340 PERKINS BUSINESS TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PERKINS BUSINESS	.00	.00	.00	.00	.00
6570-1360-010-000-00 66100 PRKNS HOME EC GENERAL SUP	.00	.00	.00	.00	.00
6570-1360-010-000-00 66500 PRKNS HOME EC TECHNOLOGY	.00	.00	.00	.00	.00
6570-1360-010-000-00 66510 PRKNS HOME EC SOFTWARE	.00	.00	.00	.00	.00
6570-1360-010-000-00 67340 PRKNS HOME EC TECH HARDWA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRKNS HOME EC	.00	.00	.00	.00	.00
TOTAL FUND - CARL PERKINS	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:55:25

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 63  
 EXPSTALL

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 ACCOUNTING PERIOD: 9/15

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FUND - 6577 - TECH PREP ED - TITLE III

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6577-1140-010-000-00 63210 TECH-PREP ED INSTRUCTIONA	.00	.00	.00	2,148.63	-2,148.63
TOTAL BUDGET UNIT - TECH-PREP ED	.00	.00	.00	2,148.63	-2,148.63
TOTAL FUND - TECH PREP ED - TITLE III	.00	.00	.00	2,148.63	-2,148.63

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALLED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	.00	.00	.00	.00	.00
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	.00	.00	.00	.00	.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	.00	.00	.00	.00	.00
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	.00	.00	.00	.00	.00
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	.00	.00	.00	.00	.00
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	.00	.00	.00	.00	.00
6702-1212-009-200-00 62711 SPEECH PATH CRT PREMIUM A	.00	.00	.00	.00	.00
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	.00	.00	.00	.00	.00
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	.00	.00	.00	70.90	-70.90
TOTAL BUDGET UNIT - SPEECH PATH	.00	.00	.00	70.90	-70.90
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	.00	.00	.00	.00	.00
6702-1212-010-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	.00	.00	.00	.00	.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	.00	.00	.00	.00	.00
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	.00	.00	.00	.00	.00
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	.00	.00	.00	.00	.00
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	.00	.00	.00	.00	.00
6702-1212-010-200-00 62711 SPEECH PATH CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH PATH	.00	.00	.00	.00	.00
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	64,250.00	3,973.38	.00	35,808.13	28,441.87
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	14,000.00	1,090.98	.00	8,954.95	5,045.05
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	500.00	.00	.00	470.00	30.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	500.00	.00	.00	235.00	265.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	75.00	14.08	.00	89.14	-14.14
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	4,000.00	235.52	.00	2,185.30	1,814.70
6702-1220-009-200-00 62220 RESOURCE ROOM SOC SEC-CLS	850.00	59.95	.00	520.69	329.31
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	925.00	55.08	.00	511.08	413.92
6702-1220-009-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	14.02	.00	121.77	78.23
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	9,000.00	556.28	.00	5,078.99	3,921.01
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	152.74	.00	1,286.58	603.42
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,850.00	153.00	.00	1,209.00	641.00
6702-1220-009-200-00 62711 RESOURCE ROOM CRT PREMIUM	.00	3.44	.00	10.32	-10.32
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,850.00	229.50	.00	1,285.50	564.50
6702-1220-009-200-00 62721 RESOURCE ROOM CLS PREMIUM	.00	5.16	.00	12.04	-12.04
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	.00	.00	.00	160.00	-160.00
6702-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	.00	65.30	.00	418.70	-418.70
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	200.00	.00	.00	.00	200.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTAL ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-009-200-00	2,000.00	227.97	.00	1,945.31	54.69
6702-1220-009-200-00	4,000.00	.00	.00	.00	4,000.00
TOTAL BUDGET UNIT - RESOURCE ROOM	106,590.00	6,836.40	.00	60,302.50	46,287.50
6702-1220-010-200-00	20,800.00	1,306.88	.00	14,476.13	6,323.87
6702-1220-010-200-00	13,200.00	1,884.05	.00	8,575.80	4,624.20
6702-1220-010-200-00	500.00	.00	.00	235.00	265.00
6702-1220-010-200-00	500.00	.00	.00	.00	500.00
6702-1220-010-200-00	25.00	.00	.00	.00	25.00
6702-1220-010-200-00	25.00	.00	.00	.00	25.00
6702-1220-010-200-00	700.00	78.08	.00	870.38	-170.38
6702-1220-010-200-00	800.00	116.81	.00	480.39	319.61
6702-1220-010-200-00	175.00	18.26	.00	203.54	-28.54
6702-1220-010-200-00	190.00	27.33	.00	112.37	77.63
6702-1220-010-200-00	1,500.00	182.96	.00	2,026.62	-526.62
6702-1220-010-200-00	2,100.00	263.77	.00	1,233.51	866.49
6702-1220-010-200-00	750.00	.00	.00	.00	750.00
6702-1220-010-200-00	.00	.00	.00	.00	.00
6702-1220-010-200-00	1,850.00	76.50	.00	676.50	1,173.50
6702-1220-010-200-00	.00	1.72	.00	1.72	-1.72
6702-1220-010-200-00	500.00	.00	.00	.00	500.00
6702-1220-010-200-00	200.00	.00	.00	.00	200.00
6702-1220-010-200-00	250.00	.00	.00	.00	250.00
6702-1220-010-200-00	250.00	.00	.00	.00	250.00
6702-1220-010-200-00	2,000.00	121.21	.00	2,981.79	-981.79
6702-1220-010-200-00	4,000.00	.00	.00	3,515.67	484.33
TOTAL BUDGET UNIT - RESOURCE ROOM	50,315.00	4,077.57	.00	35,389.42	14,925.58
6702-1240-010-200-00	13,400.00	1,044.23	.00	8,487.68	4,912.32
6702-1240-010-200-00	500.00	.00	.00	235.00	265.00
6702-1240-010-200-00	75.00	4.63	.00	41.89	33.11
6702-1240-010-200-00	.00	.00	.00	.00	.00
6702-1240-010-200-00	850.00	62.93	.00	526.56	323.44
6702-1240-010-200-00	225.00	14.71	.00	123.16	101.84
6702-1240-010-200-00	2,000.00	146.20	.00	1,221.16	778.84
6702-1240-010-200-00	.00	.00	.00	.00	.00
6702-1240-010-200-00	17,050.00	1,272.70	.00	10,635.45	6,414.55
6702-1290-009-200-00	8,000.00	.00	.00	7,950.00	50.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	8,000.00	.00	.00	7,950.00	50.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VIB MEDICAL	.00	.00	.00	.00	.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	53,777.70	12,225.00	.00	42,134.25	11,643.45
TOTAL BUDGET UNIT - SPEECH SERVICES	53,777.70	12,225.00	.00	42,134.25	11,643.45
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SERV	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PHYS THERAPY	5,000.00	.00	.00	.00	5,000.00
6702-2160-009-266-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2168-009-266-00 63450 PSPS MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSPS	.00	.00	.00	.00	.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SERV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	.00	.00	.00	.00	.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	11,000.00	800.62	.00	5,604.29	5,395.71
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	75.00	.00	.00	235.00	-160.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	20.00	.88	.00	7.04	12.96
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	650.00	46.60	.00	336.38	313.62
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	150.00	10.90	.00	78.67	71.33
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	1,500.00	112.10	.00	817.55	682.45
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	500.00	28.68	.00	198.57	301.43
6702-2292-009-200-00 62711 SUPRV SPECIAL ED CRT PREM	.00	2.58	.00	7.73	-7.73
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CRT WOR	.00	.00	.00	.00	.00
6702-2292-009-200-00 64430 SUPRV SPECIAL ED RENTAL C	.00	145.02	.00	929.90	-929.90
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	.00	.00	.00	100.00	-100.00
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	.00	.00	.00	16.71	-16.71
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	.00	.00	.00	196.62	-196.62
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	750.00	.00	.00	.00	750.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	14,645.00	1,147.38	.00	8,528.46	6,116.54
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	11,000.00	800.62	.00	9,754.29	1,245.71
6702-2292-010-200-00 61510 SUPRV OF SPECIAL ED CERTI	75.00	.00	.00	.00	75.00
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	20.00	.88	.00	7.04	12.96
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	750.00	46.62	.00	579.17	170.83
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	150.00	10.90	.00	135.45	14.55
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	1,600.00	112.08	.00	1,365.56	234.44
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	500.00	28.70	.00	198.56	301.44
6702-2292-010-200-00 62711 SUPRV OF SPECIAL ED CRT P	.00	2.56	.00	7.69	-7.69
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	.00	.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	14,095.00	1,002.36	.00	12,147.76	1,947.24
TOTAL FUND - VIB	269,572.70	26,561.41	.00	177,158.74	92,413.96

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	.00	.00	.00	66.44	-66.44
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	.00	.00	.00	.00	.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	.00	.00	.00	106.94	-106.94
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	173.38	-173.38
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	.00	.00	.00	.00	.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	.00	.00	.00	.00	.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPTR	.00	.00	.00	40.30	-40.30
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	.00	.00	.00	.00	.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - RESOURCE ROOM	1,250.00	.00	.00	40.30	1,209.70
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	.00	.00	.00	.00	.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	.00	.00	.00	100.00	-100.00
6750-1220-010-200-00 63320 SPECIAL ED CLS WORKSHOPS	.00	.00	.00	.00	.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	.00	.00	.00	.00	.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	.00	.00	.00	78.40	-78.40
6750-1220-010-200-00 65880 SPECIAL ED MEALS	.00	.00	.00	.00	.00
6750-1220-010-200-00 65890 SPECIAL ED LODGING	.00	.00	.00	.00	.00
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - SPECIAL ED	1,250.00	.00	.00	178.40	1,071.60
6750-1240-009-200-00 66100 1:10 SELF CONT GENERAL SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1:10 SELF CONT	.00	.00	.00	.00	.00
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT SERVICES	.00	.00	.00	.00	.00
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	.00	.00	.00	98.40	-98.40
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	.00	.00	.00	.00	.00
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	.00	.00	.00	.00	.00
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	.00	.00	.00	.00	.00
6750-2292-009-200-00 68100 SPECIAL ED SUPV DURS AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	.00	.00	.00	98.40	-98.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/06/2015  
TIME: 08:55:25

HOXIE SCHOOL DISTRICT #46  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 69  
EXPSTALL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
TOTALLED ON: FUND, BUDGET UNIT  
PAGE BREAKS ON: FUND

FUND - 6750 - MEDICAID

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2,500.00	.00	.00	490.48	2,009.52

TOTAL FUND - MEDICAID

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALLED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-1220-010-200-00	.00	570.72	.00	11,029.09	-11,029.09
6752-1220-010-200-00	.00	35.38	.00	683.79	-683.79
6752-1220-010-200-00	.00	8.28	.00	159.92	-159.92
6752-1220-010-200-00	.00	79.90	.00	1,544.08	-1,544.08
6752-1220-010-200-00	.00	.00	.00	375.00	-375.00
TOTAL BUDGET UNIT - ARMAC SPECIAL ED	.00	694.28	.00	13,791.88	-13,791.88
6752-2134-009-000-00	3,080.00	543.75	.00	6,504.25	-3,424.25
6752-2134-009-000-00	200.00	30.69	.00	385.11	-185.11
6752-2134-009-000-00	100.00	7.18	.00	90.06	-9.94
6752-2134-009-000-00	420.00	76.13	.00	910.61	-490.61
6752-2134-009-000-00	.00	.00	.00	433.33	-433.33
6752-2134-009-000-00	200.00	.00	.00	184.37	15.63
6752-2134-009-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	4,000.00	657.75	.00	8,507.73	-4,507.73
6752-2134-010-000-00	.00	.00	.00	.00	.00
6752-2134-010-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
6752-2141-009-200-00	.00	900.00	.00	10,025.00	-10,025.00
TOTAL BUDGET UNIT - PSYCH SERVICES	.00	900.00	.00	10,025.00	-10,025.00
6752-2145-010-000-00	.00	.00	.00	4,875.00	-4,875.00
TOTAL BUDGET UNIT - BEHAV SPT SPECIALIST	.00	.00	.00	4,875.00	-4,875.00
6752-2152-009-200-00	21,000.00	.00	.00	320.00	20,680.00
TOTAL BUDGET UNIT - SPEECH SRVCS	21,000.00	.00	.00	320.00	20,680.00
6752-2160-009-200-00	.00	.00	.00	120.00	-120.00
TOTAL BUDGET UNIT - PT/OT	.00	.00	.00	120.00	-120.00
TOTAL FUND - ARMAC	25,000.00	2,252.03	.00	37,639.61	-12,639.61

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 6756 - IMPROV TCHR QUALITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	41,118.00	3,426.50	.00	23,985.50	17,132.50
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	4.70	.00	37.55	-37.55
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	1,500.00	173.30	.00	1,221.93	278.07
6756-1120-009-000-00 62260 IMPROV TCHR QUALITY IIA M	500.00	40.52	.00	285.77	214.23
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	3,297.82	479.72	.00	3,357.99	-60.17
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	.00	153.00	.00	1,059.00	-1,059.00
6756-1120-009-000-00 62711 IMPROV TCHR QUALITY IIA C	.00	11.86	.00	35.57	-35.57
6756-1120-009-000-00 62720 IMPROV TCHR QUALITY IIA H	.00	.00	.00	.00	.00
6756-1120-009-000-00 62721 IMPROV TCHR QUALITY IIA C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	46,415.82	4,289.60	.00	29,983.31	16,432.51
TOTAL FUND - IMPROV TCHR QUALITY	46,415.82	4,289.60	.00	29,983.31	16,432.51

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	6,000.00	593.80	.00	3,933.00	2,067.00
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIED	350.00	36.82	.00	243.85	106.15
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	150.00	8.61	.00	57.02	92.98
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	750.00	83.13	.00	550.62	199.38
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	5,351.10	2,160.00	.00	5,735.51	-384.41
TOTAL BUDGET UNIT - TITLE VI	12,601.10	2,882.36	.00	10,520.00	2,081.10
6784-2230-010-000-00 66500 INST TECH TECHNOLOGY SUPP	10,000.00	.00	.00	10,000.00	.00
TOTAL BUDGET UNIT - INST TECH	10,000.00	.00	.00	10,000.00	.00
TOTAL FUND - TITLE VI STATE RURAL/LOW	22,601.10	2,882.36	.00	20,520.00	2,081.10



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	2,500.00	.00	3,030.71	-3,030.71
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	.00	.00	111.00	-111.00
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	2,500.00	.00	3,141.71	-3,141.71
TOTAL FUND - GENERAL	.00	2,500.00	.00	3,141.71	-3,141.71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7047 - DRINK/SNACK FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7047-1160-009-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	.00	.00
7047-1160-009-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	.00	.00
7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	.00	.00	2,733.40	-2,733.40
TOTAL BUDGET UNIT - SNACK MACHINES	.00	.00	.00	2,733.40	-2,733.40
TOTAL FUND - DRINK/SNACK FUND	.00	.00	.00	2,733.40	-2,733.40

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	.00	.00	326.66	-326.66
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	.00	.00
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENE	.00	70.11	.00	1,906.33	-1,906.33
7114-1140-010-116-00 66410 HIGH SCHOOL GENERAL TEXTB	.00	.00	.00	.00	.00
7114-1140-010-116-00 66420 HIGH SCHOOL GENERAL LIBRA	.00	.00	.00	.00	.00
7114-1140-010-116-00 66440 HIGH SCHOOL GENERAL AUDIO	.00	.00	.00	.00	.00
7114-1140-010-116-00 66500 HIGH SCHOOL GENERAL TECHN	.00	.00	.00	.00	.00
7114-1140-010-116-00 66510 HIGH SCHOOL GENERAL SOFTW	.00	.00	.00	.00	.00
7114-1140-010-116-00 67390 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 68100 HIGH SCHOOL GENERAL DUES	.00	.00	.00	595.00	-595.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	70.11	.00	2,827.99	-2,827.99
7114-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HIGH SCHOOL	.00	70.11	.00	2,827.99	-2,827.99

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7115 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
7115-1150-010-115-00 63320 ATHLETICS CLS WORKSHOPS	.00	.00	.00	.00	.00
7115-1150-010-115-00 64200 ATHLETICS CLEANING SERVIC	.00	.00	.00	.00	.00
7115-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	.00	1 05.99	.00	105.99	-105.99
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	6 00.00	.00	865.00	-865.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	.00	.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	9 0.00	.00	940.00	-940.00
7115-1150-010-115-00 65500 ATHLETICS PRINTING & BIND	.00	.00	.00	.00	.00
7115-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7115-1150-010-115-00 65820 ATHLETICS TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7115-1150-010-115-00 65880 ATHLETICS MEALS	.00	.00	.00	284.53	-284.53
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	1, 626.41	.00	11, 666.85	-11, 666.85
7115-1150-010-115-00 66440 ATHLETICS AUDIOVISUAL MAT	.00	.00	.00	.00	.00
7115-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	.00	.00
7115-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	.00	.00
7115-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	.00	.00	.00	.00	.00
7115-1150-010-115-00 68100 ATHLETICS DUES AND FEES	.00	1 35.00	.00	4, 505.43	-4, 505.43
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	1, 797.30	-1, 797.30
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	2, 557.40	.00	20, 165.10	-20, 165.10

7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	480.00	.00	12, 790.00	-12, 790.00
TOTAL BUDGET UNIT - REFEREES	.00	480.00	.00	12, 790.00	-12, 790.00

TOTAL FUND - ATHLETICS

32, 955.10

-32, 955.10

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALLED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	.00	.00	.00	.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	.00	.00	1,033.69	-1,033.69
7116-1916-010-116-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
7116-1916-010-116-00 65400 BAND ADVERTISING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65500 BAND PRINTING & BINDING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65810 BAND TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65820 BAND TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65880 BAND MEALS	.00	.00	.00	1,220.72	-1,220.72
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	382.99	.00	7,431.53	-7,431.53
7116-1916-010-116-00 66440 BAND AUDIOVISUAL MATERIAL	.00	.00	.00	.00	.00
7116-1916-010-116-00 66500 BAND TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7116-1916-010-116-00 66510 BAND SOFTWARE	.00	.00	.00	.00	.00
7116-1916-010-116-00 67390 BAND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7116-1916-010-116-00 68100 BAND DUES AND FEES	.00	.00	.00	.00	.00
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	1,120.00	-1,120.00
TOTAL BUDGET UNIT - BAND	.00	382.99	.00	10,805.94	-10,805.94
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	302.75	.00	27,430.62	-27,430.62
TOTAL BUDGET UNIT - CONCESSIONS	.00	302.75	.00	27,430.62	-27,430.62
TOTAL FUND - BAND	.00	685.74	.00	38,236.56	-38,236.56

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7117 - ANNUAL-SHOE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-1320-010-116-00 63310 ANNUAL STAFF CERT WORKSHO	.00	.00	.00	.00	.00
7117-1320-010-116-00 63320 ANNUAL STAFF CLS WORKSHOP	.00	.00	.00	.00	.00
7117-1320-010-116-00 63900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 64200 ANNUAL STAFF CLEANING SER	.00	.00	.00	.00	.00
7117-1320-010-116-00 64900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 65400 ANNUAL STAFF ADVERTISING	.00	.00	.00	.00	.00
7117-1320-010-116-00 65500 ANNUAL STAFF PRINTING & B	.00	.00	.00	.00	.00
7117-1320-010-116-00 65810 ANNUAL STAFF TRVL-CERT-IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65820 ANNUAL STAFF TRVL-CLS IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65880 ANNUAL STAFF MEALS	.00	.00	.00	.00	.00
7117-1320-010-116-00 65890 ANNUAL STAFF LODGING	.00	.00	.00	.00	.00
7117-1320-010-116-00 66100 ANNUAL STAFF GENERAL SUPP	.00	.00	.00	250.00	-250.00
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	250.00	-250.00
7117-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ANNUAL-SHOE	.00	.00	.00	250.00	-250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7121 - BETA CLUB-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7121-1160-010-116-00 BETA CLUB ADVERTISING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB PRINTING & BIND	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB MEALS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB LODGING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB GENERAL SUPPLIE	.00	.00	.00	182.64	-182.64
7121-1160-010-116-00 BETA CLUB DUES AND FEES	.00	.00	.00	508.00	-508.00
TOTAL BUDGET UNIT - BETA CLUB	.00	.00	.00	690.64	-690.64
7121-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - BETA CLUB-ABBOTT	.00	.00	.00	690.64	-690.64

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7122 - HS LIBRARY-S JONES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7122-2220-010-116-00 63310 H.S. LIBRARY CERT WORKSHO	.00	.00	.00	.00	.00
7122-2220-010-116-00 63320 H.S. LIBRARY CLS WORKSHOP	.00	.00	.00	.00	.00
7122-2220-010-116-00 64310 H.S. LIBRARY REPAIRS-NONT	.00	.00	.00	.00	.00
7122-2220-010-116-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
7122-2220-010-116-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
7122-2220-010-116-00 65400 H.S. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7122-2220-010-116-00 65500 H.S. LIBRARY PRINTING & B	.00	.00	.00	.00	.00
7122-2220-010-116-00 65810 H.S. LIBRARY TRVL-CERT-IN	.00	733.00	.00	733.00	-733.00
7122-2220-010-116-00 65820 H.S. LIBRARY TRVL-CLS IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65880 H.S. LIBRARY MEALS	.00	.00	.00	2,392.03	-2,392.03
7122-2220-010-116-00 65890 H.S. LIBRARY LODGING	.00	.00	.00	.00	.00
7122-2220-010-116-00 66100 H.S. LIBRARY GENERAL SUPP	.00	.00	.00	.00	.00
7122-2220-010-116-00 66420 H.S. LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
7122-2220-010-116-00 66440 H.S. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7122-2220-010-116-00 66500 H.S. LIBRARY TECHNOLOGY S	.00	.00	.00	.00	.00
7122-2220-010-116-00 66510 H.S. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7122-2220-010-116-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
7122-2220-010-116-00 68100 H.S. LIBRARY DUES AND FEE	.00	.00	.00	.00	.00
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	733.00	.00	3,225.03	-3,225.03

7122-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - HS LIBRARY-S JONES

821.03  
821.03  
4,046.06

.00  
.00  
.00

.00  
.00  
1,554.03

821.03  
821.03

-821.03  
-821.03  
-4,046.06



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7123 - ART CLUB-K.WILLIAMS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7123-1961-010-116-00 ART CLUB ADVERTISING	.00	.00	.00	.00	.00
7123-1961-010-116-00 65400 ART CLUB PRINTING & BINDI	.00	.00	.00	.00	.00
7123-1961-010-116-00 65500 ART CLUB TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65810 ART CLUB TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7123-1961-010-116-00 65820 ART CLUB MEALS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65880 ART CLUB LODGING	.00	.00	.00	.00	.00
7123-1961-010-116-00 65890 ART CLUB GENERAL SUPPLIES	.00	.00	.00	660.55	-660.55
7123-1961-010-116-00 66100 ART CLUB AUDIOVISUAL MATE	.00	.00	.00	.00	.00
7123-1961-010-116-00 66440 ART CLUB TECHNOLOGY SUPPL	.00	.00	.00	.00	.00
7123-1961-010-116-00 66500 ART CLUB SOFTWARE	.00	.00	.00	.00	.00
7123-1961-010-116-00 66510 ART CLUB OTHER EQUIPMENT	.00	.00	.00	.00	.00
7123-1961-010-116-00 67390 ART CLUB DUES AND FEES	.00	.00	.00	.00	.00
7123-1961-010-116-00 68100 ART CLUB MISCELLANEOUS EX	.00	.00	.00	.00	.00
7123-1961-010-116-00 68900 ART CLUB	.00	.00	.00	660.55	-660.55
TOTAL BUDGET UNIT - ART CLUB	.00	.00	.00	660.55	-660.55
7123-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ART CLUB-K.WILLIAMS	.00	.00	.00	660.55	-660.55

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7124 - CHERLEADERS-H.S.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124- 64900 CHERLEADERS-H.S. OTHER PURC PROPERTY SV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7124-1150-010-115-00 63310 CHERLEADING CERT WORKSHO	.00	.00	.00	.00	.00
7124-1150-010-115-00 63320 CHERLEADING CLS WORKSHOP	.00	.00	.00	.00	.00
7124-1150-010-115-00 64200 CHERLEADING CLEANING SER	.00	.00	.00	.00	.00
7124-1150-010-115-00 64900 CHERLEADING OTHER PURC P	.00	.00	.00	.00	.00
7124-1150-010-115-00 65400 CHERLEADING ADVERTISING	.00	.00	.00	.00	.00
7124-1150-010-115-00 65500 CHERLEADING PRINTING & B	.00	.00	.00	.00	.00
7124-1150-010-115-00 65810 CHERLEADING TRVL-CERT-IN	.00	.00	.00	136.00	-136.00
7124-1150-010-115-00 65820 CHERLEADING TRVL-CLS IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65880 CHERLEADING MEALS	.00	.00	.00	.00	.00
7124-1150-010-115-00 65890 CHERLEADING LODGING	.00	.00	.00	.00	.00
7124-1150-010-115-00 66100 CHERLEADING GENERAL SUPP	.00	105.97	.00	105.97	-105.97
7124-1150-010-115-00 68100 CHERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHERLEADING	.00	105.97	.00	241.97	-241.97
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - CHERLEADERS-H.S.	.00	105.97	.00	241.97	-241.97

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7125 - BOYS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7125-1150-010-115-00 66100 BOYS BASKETBALL GENERAL S	.00	4,018.63	.00	12,220.70	-12,220.70
7125-1150-010-115-00 68100 BOYS BASKETBALL DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOYS BASKETBALL	.00	4,018.63	.00	12,220.70	-12,220.70
TOTAL FUND - BOYS BASKETBALL	.00	4,018.63	.00	12,220.70	-12,220.70

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7126 - PSAT ACCT - PINKSTON

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7126-2240-010-116-00 63310 PSAT TESTING CERT WORKSHO	.00	.00	.00	.00	.00
7126-2240-010-116-00 63320 PSAT TESTING CLS WORKSHOP	.00	.00	.00	.00	.00
7126-2240-010-116-00 64900 PSAT TESTING OTHER PURC P	.00	.00	.00	.00	.00
7126-2240-010-116-00 65500 PSAT TESTING PRINTING & B	.00	.00	.00	.00	.00
7126-2240-010-116-00 66100 PSAT TESTING GENERAL SUPP	.00	.00	.00	.00	.00
7126-2240-010-116-00 68100 PSAT TESTING DUES AND FEE	.00	.00	.00	210.00	-210.00
TOTAL BUDGET UNIT - PSAT TESTING	.00	.00	.00	210.00	-210.00
TOTAL FUND - PSAT ACCT - PINKSTON	.00	.00	.00	210.00	-210.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7127 - CHOIR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7127-1917-010-116-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	.00	.00
7127-1917-010-116-00 63320 CHOIR CLS WORKSHOPS	.00	.00	.00	.00	.00
7127-1917-010-116-00 64900 CHOIR OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7127-1917-010-116-00 65400 CHOIR ADVERTISING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65500 CHOIR PRINTING & BINDING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65810 CHOIR TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7127-1917-010-116-00 65820 CHOIR TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7127-1917-010-116-00 65880 CHOIR MEALS	.00	.00	.00	.00	.00
7127-1917-010-116-00 65890 CHOIR LODGING	.00	.00	.00	.00	.00
7127-1917-010-116-00 66100 CHOIR GENERAL SUPPLIES	.00	.00	.00	86.12	-86.12
7127-1917-010-116-00 67390 CHOIR OTHER EQUIPMENT	.00	.00	.00	.00	.00
7127-1917-010-116-00 68100 CHOIR DUES AND FEES	.00	.00	.00	.00	.00
7127-1917-010-116-00 68900 CHOIR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHOIR	.00	.00	.00	86.12	-86.12
7127-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - CHOIR	.00	.00	.00	86.12	-86.12

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7128 - MUSTANGS AGAINST ADDICTN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-010-116-00 63310 SCIENCE CLUB CERT WORKSHO	.00	.00	.00	.00	.00
7128-1160-010-116-00 63320 SCIENCE CLUB CLS WORKSHOP	.00	.00	.00	.00	.00
7128-1160-010-116-00 65400 SCIENCE CLUB ADVERTISING	.00	.00	.00	.00	.00
7128-1160-010-116-00 65500 SCIENCE CLUB PRINTING & B	.00	.00	.00	.00	.00
7128-1160-010-116-00 65810 SCIENCE CLUB TRVL-CERT-IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65820 SCIENCE CLUB TRVL-CLS IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65880 SCIENCE CLUB MEALS	.00	.00	.00	.00	.00
7128-1160-010-116-00 65890 SCIENCE CLUB LODGING	.00	.00	.00	.00	.00
7128-1160-010-116-00 66100 SCIENCE CLUB GENERAL SUPP	.00	.00	.00	111.43	-111.43
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	.00	.00	111.43	-111.43
7128-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - MUSTANGS AGAINST ADDICTN	.00	.00	.00	111.43	-111.43

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7129 - STUDENT COUNCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7129-1160-010-116-00 63310 STUDENT COUNCIL CERT WORK	.00	.00	.00	.00	.00
7129-1160-010-116-00 63320 STUDENT COUNCIL CLS WORKS	.00	.00	.00	.00	.00
7129-1160-010-116-00 64200 STUDENT COUNCIL CLEANING	.00	.00	.00	.00	.00
7129-1160-010-116-00 64900 STUDENT COUNCIL OTHER PUR	.00	.00	.00	250.00	-250.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.00	.00	.00	.00
7129-1160-010-116-00 65820 STUDENT COUNCIL TRVL-CLS	.00	.00	.00	.00	.00
7129-1160-010-116-00 65880 STUDENT COUNCIL MEALS	.00	.00	.00	462.29	-462.29
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	.00	.00	.00	.00
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	941.26	.00	2,422.22	-2,422.22
7129-1160-010-116-00 67390 STUDENT COUNCIL OTHER EQU	.00	.00	.00	.00	.00
7129-1160-010-116-00 68100 STUDENT COUNCIL DUES AND	.00	.00	.00	90.00	-90.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	941.26	.00	3,224.51	-3,224.51
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,871.53	-1,871.53
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,871.53	-1,871.53
TOTAL FUND - STUDENT COUNCIL	.00	941.26	.00	5,096.04	-5,096.04

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7130 - HOSA ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7130-1962-010-116-00 63310 DRAMA CLUB CERT WORKSHOP	.00	.00	.00	.00	.00
7130-1962-010-116-00 63320 DRAMA CLUB CLS WORKSHOPS	.00	.00	.00	.00	.00
7130-1962-010-116-00 64200 DRAMA CLUB CLEANING SERVI	.00	.00	.00	.00	.00
7130-1962-010-116-00 64900 DRAMA CLUB OTHER PURC PRO	.00	.00	.00	.00	.00
7130-1962-010-116-00 65400 DRAMA CLUB ADVERTISING	.00	.00	.00	.00	.00
7130-1962-010-116-00 65500 DRAMA CLUB PRINTING & BIN	.00	.00	.00	.00	.00
7130-1962-010-116-00 65810 DRAMA CLUB TRVL-CERT-IN D	.00	.00	.00	.00	.00
7130-1962-010-116-00 65820 DRAMA CLUB TRVL-CLS IN DI	.00	.00	.00	.00	.00
7130-1962-010-116-00 65880 DRAMA CLUB MEALS	.00	.00	.00	.00	.00
7130-1962-010-116-00 65890 DRAMA CLUB LODGING	.00	.00	.00	.00	.00
7130-1962-010-116-00 66100 DRAMA CLUB GENERAL SUPPLI	.00	.00	.00	.00	.00
7130-1962-010-116-00 68100 DRAMA CLUB DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRAMA CLUB	.00	.00	.00	.00	.00
7130-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	593.25	-593.25
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	593.25	-593.25
TOTAL FUND - HOSA ACCOUNT	.00	.00	.00	593.25	-593.25



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7131 - FFA-WELLS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	.00	.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	.00	.00
7131-1310-010-116-00 65320 FFA POSTAGE	.00	.00	.00	.00	.00
7131-1310-010-116-00 65400 FFA ADVERTISING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65500 FFA PRINTING & BINDING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65810 FFA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65820 FFA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	.00	.00	128.01	-128.01
7131-1310-010-116-00 65890 FFA LODGING	.00	.00	.00	499.28	-499.28
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	.00	.00	1,768.30	-1,768.30
7131-1310-010-116-00 66500 FFA TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7131-1310-010-116-00 66510 FFA SOFTWARE	.00	.00	.00	.00	.00
7131-1310-010-116-00 67390 FFA OTHER EQUIPMENT	.00	.00	.00	.00	.00
7131-1310-010-116-00 68100 FFA DUES AND FEES	.00	.00	.00	200.00	-200.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	200.00	-200.00
TOTAL BUDGET UNIT - FFA	.00	.00	.00	2,795.59	-2,795.59
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	5,088.20	-5,088.20
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	5,088.20	-5,088.20
TOTAL FUND - FFA-WELLS	.00	.00	.00	7,883.79	-7,883.79

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7132 - HS DANCE TEAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7132-1150-010-115-00 66100 DANCE TEAM GENERAL SUPPLI	.00	.00	.00	4,825.10	-4,825.10
TOTAL BUDGET UNIT - DANCE TEAM	.00	.00	.00	4,825.10	-4,825.10
7132-2311-000-000-00 66100 HS FLOWER FUND GENERAL SU	.00	.00	.00	.00	.00
7132-2311-000-000-00 68900 HS FLOWER FUND MISCELLANE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS FLOWER FUND	.00	.00	.00	.00	.00
TOTAL FUND - HS DANCE TEAM	.00	.00	.00	4,825.10	-4,825.10

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7133 - FBLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA OTHER PURC PROPERTY	.00	.00	.00	53.03	-53.03
7133-1330-010-116-00 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA LODGING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	.00	.00	113.00	-113.00
7133-1330-010-116-00 FBLA DUES AND FEES	.00	680.00	.00	1,396.00	-1,396.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	680.00	.00	1,562.03	-1,562.03
7133-3200-010-116-00 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	680.00	.00	1,562.03	-1,562.03

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7134 - HOXIE FACS SCHOLARSHIP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7134-1360-010-116-00 63310 OCCUPATIONAL FOOD CLASS C	.00	.00	.00	.00	.00
7134-1360-010-116-00 63320 OCCUPATIONAL FOOD CLASS C	.00	.00	.00	.00	.00
7134-1360-010-116-00 64200 OCCUPATIONAL FOOD CLASS C	.00	.00	.00	.00	.00
7134-1360-010-116-00 64900 OCCUPATIONAL FOOD CLASS O	.00	.00	.00	.00	.00
7134-1360-010-116-00 65400 OCCUPATIONAL FOOD CLASS A	.00	.00	.00	.00	.00
7134-1360-010-116-00 65500 OCCUPATIONAL FOOD CLASS P	.00	.00	.00	.00	.00
7134-1360-010-116-00 65810 OCCUPATIONAL FOOD CLASS T	.00	.00	.00	.00	.00
7134-1360-010-116-00 65820 OCCUPATIONAL FOOD CLASS T	.00	.00	.00	.00	.00
7134-1360-010-116-00 65880 OCCUPATIONAL FOOD CLASS M	.00	.00	.00	.00	.00
7134-1360-010-116-00 65890 OCCUPATIONAL FOOD CLASS L	.00	.00	.00	.00	.00
7134-1360-010-116-00 66100 OCCUPATIONAL FOOD CLASS G	.00	.00	.00	.00	.00
7134-1360-010-116-00 68100 OCCUPATIONAL FOOD CLASS D	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OCCUPATIONAL FOOD CLASS	.00	.00	.00	.00	.00

7134-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL  
 TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - HOXIE FACS SCHOLARSHIP

.00  
 .00  
 .00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7136 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7136-1360-010-116-00 63310 FCCLA CERT WORKSHOP	.00	.00	.00	.00	.00
7136-1360-010-116-00 63320 FCCLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7136-1360-010-116-00 64900 FCCLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7136-1360-010-116-00 65400 FCCLA ADVERTISING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65500 FCCLA PRINTING & BINDING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65810 FCCLA TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7136-1360-010-116-00 65820 FCCLA TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7136-1360-010-116-00 65880 FCCLA MEALS	.00	132.76	.00	132.76	-132.76
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	179.67	-179.67
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	8.66	.00	550.08	-550.08
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	151.00	.00	1,129.00	-1,129.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	292.42	.00	1,991.51	-1,991.51
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	154.44	.00	3,192.26	-3,192.26
TOTAL BUDGET UNIT - FUNDRAISING	.00	154.44	.00	3,192.26	-3,192.26
TOTAL FUND - FCCLA	.00	446.86	.00	5,183.77	-5,183.77

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7140 - HS RESOURCE-B BRADY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7140-1220-010-116-00 63310 BRADY'S RESOURCE CERT WOR	.00	.00	.00	.00	.00
7140-1220-010-116-00 63320 BRADY'S RESOURCE CLS WORK	.00	.00	.00	.00	.00
7140-1220-010-116-00 64200 BRADY'S RESOURCE CLEANING	.00	.00	.00	.00	.00
7140-1220-010-116-00 64900 BRADY'S RESOURCE OTHER PU	.00	.00	.00	.00	.00
7140-1220-010-116-00 65400 BRADY'S RESOURCE ADVERTIS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65500 BRADY'S RESOURCE PRINTING	.00	.00	.00	.00	.00
7140-1220-010-116-00 65810 BRADY'S RESOURCE TRVL-CER	.00	.00	.00	.00	.00
7140-1220-010-116-00 65820 BRADY'S RESOURCE TRVL-CLS	.00	.00	.00	44.46	-44.46
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65890 BRADY'S RESOURCE LODGING	.00	.00	.00	.00	.00
7140-1220-010-116-00 66100 BRADY'S RESOURCE GENERAL	.00	.00	.00	.00	.00
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	.00	.00	38.00	-38.00
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	.00	.00	82.46	-82.46
7140-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HS RESOURCE-B BRADY	.00	.00	.00	82.46	-82.46

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62260 JR. CLASS MEDCARE-CRTHIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENEF. CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62711 JR. CLASS CRT PREMIUM ASSI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE. CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62721 JR. CLASS CLS PREMIUM ASSI	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	.00	.00	.00	.00
7142-1160-010-116-00 65400 JR. CLASS ADVERTISING	.00	.00	.00	.00	.00
7142-1160-010-116-00 65500 JR. CLASS PRINTING & BINDI	.00	.00	.00	.00	.00
7142-1160-010-116-00 65810 JR. CLASS TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65820 JR. CLASS TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7142-1160-010-116-00 65880 JR. CLASS MEALS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65890 JR. CLASS LODGING	.00	.00	.00	.00	.00
7142-1160-010-116-00 66100 JR. CLASS GENERAL SUPPLIES	.00	46.97	.00	348.86	-348.86
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	500.00	.00	1,100.00	-1,100.00
TOTAL BUDGET UNIT - JR. CLASS	.00	546.97	.00	1,448.86	-1,448.86
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	2,435.00	.00	2,435.00	-2,435.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	2,435.00	.00	2,435.00	-2,435.00
TOTAL FUND - JR CLASS	.00	2,981.97	.00	3,883.86	-3,883.86

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7144 - ABBITT/ HS REWARDS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	.00	.00	.00	.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	.00	.00	.00	.00
7144-1160-010-116-00 65500 RENAISSANCE PRINTING & BI	.00	.00	.00	.00	.00
7144-1160-010-116-00 65810 RENAISSANCE TRVL-CERT-IN	.00	.00	.00	.00	.00
7144-1160-010-116-00 65820 RENAISSANCE TRVL-CLS IN D	.00	.00	.00	.00	.00
7144-1160-010-116-00 65880 RENAISSANCE MEALS	.00	45.08	.00	69.70	-69.70
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	.00	.00	4,064.38	-4,064.38
7144-1160-010-116-00 67390 RENAISSANCE OTHER EQUIPME	.00	.00	.00	.00	.00
7144-1160-010-116-00 68100 RENAISSANCE DUES AND FEES	.00	.00	.00	.00	.00
7144-1160-010-116-00 68900 RENAISSANCE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	45.08	.00	4,134.08	-4,134.08
TOTAL FUND - ABBITT/ HS REWARDS	.00	45.08	.00	4,134.08	-4,134.08



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7148 - ENVIRONMENT GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7148- 66100 ENVIRONMENT GRANT GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7148-1160-010-116-00 66100 H.S. BEAUTIFICATION FUND	.00	.00	.00	.00	.00
7148-1160-010-116-00 68900 H.S. BEAUTIFICATION FUND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - H.S. BEAUTIFICATION FUN	.00	.00	.00	.00	.00
TOTAL FUND - ENVIRONMENT GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7149 - TAYLOR SCHP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7149-1160-010-116-00 63310 TAYLOR SCHOLARSHIP CERT W	.00	.00	.00	.00	.00
7149-1160-010-116-00 63320 TAYLOR SCHOLARSHIP CLS WO	.00	.00	.00	.00	.00
7149-1160-010-116-00 64900 TAYLOR SCHOLARSHIP OTHER	.00	.00	.00	.00	.00
7149-1160-010-116-00 65400 TAYLOR SCHOLARSHIP ADVERT	.00	.00	.00	.00	.00
7149-1160-010-116-00 65500 TAYLOR SCHOLARSHIP PRINTI	.00	.00	.00	.00	.00
7149-1160-010-116-00 65810 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65820 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65880 TAYLOR SCHOLARSHIP MEALS	.00	.00	.00	.00	.00
7149-1160-010-116-00 65890 TAYLOR SCHOLARSHIP LODGIN	.00	.00	.00	.00	.00
7149-1160-010-116-00 66100 TAYLOR SCHOLARSHIP GENERA	.00	.00	.00	.00	.00
7149-1160-010-116-00 68100 TAYLOR SCHOLARSHIP DUES A	.00	.00	.00	250.00	-250.00
TOTAL BUDGET UNIT - TAYLOR SCHOLARSHIP	.00	.00	.00	250.00	-250.00
TOTAL FUND - TAYLOR SCHP	.00	.00	.00	250.00	-250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7150 - BLAKENEY/HICKS SCHOLARSH

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7150-1160-010-116-00 63310 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 63320 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 64900 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65400 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65500 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65810 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65820 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65880 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65890 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 66100 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	65.70	-65.70
7150-1160-010-116-00 68100 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	5,000.00	-5,000.00
7150-1160-010-116-00 68900 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	500.00	-500.00
TOTAL BUDGET UNIT - BLAKENEY/HICKS SCHOLARS	.00	.00	.00	5,565.70	-5,565.70
TOTAL FUND - BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	5,565.70	-5,565.70

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7151 - SUMMER BALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7151-1150-009-115-00 63310 SUMMER BALL PROGRAM CERT	.00	.00	.00	.00	.00
7151-1150-009-115-00 63320 SUMMER BALL PROGRAM CLS W	.00	.00	.00	.00	.00
7151-1150-009-115-00 63900 SUMMER BALL PROGRAM OTHER	.00	.00	.00	.00	.00
7151-1150-009-115-00 64900 SUMMER BALL PROGRAM OTHER	.00	.00	.00	.00	.00
7151-1150-009-115-00 65400 SUMMER BALL PROGRAM ADVER	.00	.00	.00	.00	.00
7151-1150-009-115-00 65500 SUMMER BALL PROGRAM PRINT	.00	.00	.00	.00	.00
7151-1150-009-115-00 65810 SUMMER BALL PROGRAM TRVL-	.00	.00	.00	.00	.00
7151-1150-009-115-00 65820 SUMMER BALL PROGRAM TRVL-	.00	.00	.00	.00	.00
7151-1150-009-115-00 65880 SUMMER BALL PROGRAM MEALS	.00	.00	.00	.00	.00
7151-1150-009-115-00 65890 SUMMER BALL PROGRAM LODGI	.00	.00	.00	.00	.00
7151-1150-009-115-00 66100 SUMMER BALL PROGRAM GENER	.00	.00	.00	.00	.00
7151-1150-009-115-00 67390 SUMMER BALL PROGRAM OTHER	.00	.00	.00	.00	.00
7151-1150-009-115-00 68100 SUMMER BALL PROGRAM DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER BALL PROGRAM	.00	.00	.00	.00	.00
7151-2900-010-115-00 63900 SUMMER BALL OTHER PURC PR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER BALL	.00	.00	.00	.00	.00
7151-4620-000-115-00 64500 ATH SITE IMP CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH SITE IMP	.00	.00	.00	.00	.00
TOTAL FUND - SUMMER BALL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7153 - H.S. CARE ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7153- 66100 H.S. CARE ACCOUNT GENERAL SUPPLIES	.00	.00	.00	.00	.00
7153- 68100 H.S. CARE ACCOUNT DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7153-1220-010-116-00 63310 SPECIAL OLYMPICS CERT WOR	.00	.00	.00	.00	.00
7153-1220-010-116-00 63320 SPECIAL OLYMPICS CLS WORK	.00	.00	.00	.00	.00
7153-1220-010-116-00 64900 SPECIAL OLYMPICS OTHER PU	.00	.00	.00	.00	.00
7153-1220-010-116-00 65400 SPECIAL OLYMPICS ADVERTIS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65500 SPECIAL OLYMPICS PRINTING	.00	.00	.00	.00	.00
7153-1220-010-116-00 65810 SPECIAL OLYMPICS TRVL-CER	.00	.00	.00	.00	.00
7153-1220-010-116-00 65820 SPECIAL OLYMPICS TRVL-CLS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65880 SPECIAL OLYMPICS MEALS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65890 SPECIAL OLYMPICS LODGING	.00	.00	.00	.00	.00
7153-1220-010-116-00 66100 SPECIAL OLYMPICS GENERAL	.00	.00	.00	.00	.00
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	.00	.00	.00	.00
7153-2120-010-116-00 66100 CARE ACCOUNT GENERAL SUPP	.00	.00	.00	200.00	-200.00
7153-2120-010-116-00 68100 CARE ACCOUNT DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCOUNT	.00	.00	.00	200.00	-200.00
TOTAL FUND - H.S. CARE ACCOUNT	.00	.00	.00	200.00	-200.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7155 - GIRLS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7155-1150-010-115-00 65880 GIRLS BASKETBALL MEALS	.00	.00	.00	.00	.00
7155-1150-010-115-00 66100 GIRLS BASKETBALL GENERAL	.00	2,351.56	.00	7,299.66	-7,299.66
7155-1150-010-115-00 68100 GIRLS BASKETBALL DUES AND	.00	.00	.00	5,070.00	-5,070.00
TOTAL BUDGET UNIT - GIRLS BASKETBALL	.00	2,351.56	.00	12,369.66	-12,369.66
7155-1160-010-116-00 63310 A+ GRANT PROGRAM CERT WOR	.00	.00	.00	.00	.00
7155-1160-010-116-00 63320 A+ GRANT PROGRAM CLS WORK	.00	.00	.00	.00	.00
7155-1160-010-116-00 63900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 64200 A+ GRANT PROGRAM CLEANING	.00	.00	.00	.00	.00
7155-1160-010-116-00 64900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 65400 A+ GRANT PROGRAM ADVERTIS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65500 A+ GRANT PROGRAM PRINTING	.00	.00	.00	.00	.00
7155-1160-010-116-00 65810 A+ GRANT PROGRAM TRVL-CER	.00	.00	.00	.00	.00
7155-1160-010-116-00 65820 A+ GRANT PROGRAM TRVL-CLS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65880 A+ GRANT PROGRAM MEALS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65890 A+ GRANT PROGRAM LODGING	.00	.00	.00	.00	.00
7155-1160-010-116-00 66100 A+ GRANT PROGRAM GENERAL	.00	.00	.00	.00	.00
7155-1160-010-116-00 68100 A+ GRANT PROGRAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - A+ GRANT PROGRAM	.00	.00	.00	.00	.00
TOTAL FUND - GIRLS BASKETBALL	.00	2,351.56	.00	12,369.66	-12,369.66

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7157 - BASEBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7157-1150-010-115-00 63310 BASEBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7157-1150-010-115-00 63320 BASEBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7157-1150-010-115-00 63900 BASEBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7157-1150-010-115-00 64900 BASEBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7157-1150-010-115-00 65400 BASEBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7157-1150-010-115-00 65500 BASEBALL SIGN ACCT. PRINT	.00	.00	.00	.00	.00
7157-1150-010-115-00 65810 BASEBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7157-1150-010-115-00 65820 BASEBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7157-1150-010-115-00 65880 BASEBALL SIGN ACCT. MEALS	.00	.00	.00	.00	.00
7157-1150-010-115-00 65890 BASEBALL SIGN ACCT. LODGI	.00	.00	.00	.00	.00
7157-1150-010-115-00 66100 BASEBALL SIGN ACCT. GENER	.00	.00	.00	.00	.00
7157-1150-010-115-00 68100 BASEBALL SIGN ACCT. DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL SIGN ACCT.	.00	.00	.00	.00	.00
7157-3200-010-115-00 66100 CONCESSIONS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CONCESSIONS	.00	.00	.00	.00	.00
TOTAL FUND - BASEBALL SIGN PROGRAM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7158 - SOFTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7158- 66100 SOFTBALL SIGN PROGRAM GENERAL SUPPLIES	.00	.00	.00	.00	.00
7158- 67390 SOFTBALL SIGN PROGRAM OTHER EQUIPMENT	.00	.00	.00	.00	.00
7158- 68900 SOFTBALL SIGN PROGRAM MISCELLANEOUS EXPE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7158-1150-010-115-00 63900 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65400 SOFTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65810 SOFTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7158-1150-010-115-00 65880 SOFTBALL SIGN ACCT. MEALS	.00	.00	.00	768.45	-768.45
7158-1150-010-115-00 66100 SOFTBALL SIGN ACCT. GENER	.00	.00	.00	.00	.00
7158-1150-010-115-00 67390 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 68900 SOFTBALL SIGN ACCT. MISCE	.00	.00	.00	768.45	-768.45
TOTAL BUDGET UNIT - SOFTBALL SIGN ACCT.	.00	.00	.00	.00	.00

7158-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - SOFTBALL SIGN PROGRAM

7158-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL SIGN PROGRAM	.00	.00	.00	768.45	-768.45



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	.00	.00	3,613.42	-3,613.42
7159-1150-010-115-00 65890 FOOTBALL SIGN ACCT. LODGI	.00	.00	.00	.00	.00
7159-1150-010-115-00 66100 FOOTBALL SIGN ACCT. GENER	.00	440.42	.00	6,233.77	-6,233.77
7159-1150-010-115-00 67390 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 68100 FOOTBALL SIGN ACCT. DUES	.00	.00	.00	823.15	-823.15
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	440.42	.00	10,670.34	-10,670.34

7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - FOOTBALL SIGN PROGRAM

7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	8,556.00	-8,556.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	8,556.00	-8,556.00
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	440.42	.00	19,226.34	-19,226.34

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7160 - GREEN EARTH CLUB-VANCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7160-1160-010-116-00 63310 STREAM TEAM CERT WORKSHOPS	.00	.00	.00	.00	.00
7160-1160-010-116-00 63320 STREAM TEAM CLS WORKSHOPS	.00	.00	.00	.00	.00
7160-1160-010-116-00 64900 STREAM TEAM OTHER PURC PR	.00	.00	.00	.00	.00
7160-1160-010-116-00 65400 STREAM TEAM ADVERTISING	.00	.00	.00	.00	.00
7160-1160-010-116-00 65500 STREAM TEAM PRINTING & BI	.00	.00	.00	.00	.00
7160-1160-010-116-00 65810 STREAM TEAM TRVL-CERT-IN	.00	.00	.00	.00	.00
7160-1160-010-116-00 65820 STREAM TEAM TRVL-CLS IN D	.00	.00	.00	.00	.00
7160-1160-010-116-00 65880 STREAM TEAM MEALS	.00	.00	.00	.00	.00
7160-1160-010-116-00 65890 STREAM TEAM LODGING	.00	.00	.00	.00	.00
7160-1160-010-116-00 66100 STREAM TEAM GENERAL SUPPL	.00	.00	.00	100.00	-100.00
7160-1160-010-116-00 68100 STREAM TEAM DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STREAM TEAM	.00	.00	.00	100.00	-100.00
7160-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - GREEN EARTH CLUB-VANCIL	.00	.00	.00	100.00	-100.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7161 - 3AAA DISTRICT CONFERENCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7161-1150-010-115-00 68900 DIST 3A CONF ACT MISCELLA	.00	.00	.00	3,196.33	-3,196.33
TOTAL BUDGET UNIT - DIST 3A CONF ACT	.00	.00	.00	3,196.33	-3,196.33
7161-1160-010-116-00 63310 JR. HI STUDENT COUNCIL CER	.00	.00	.00	.00	.00
7161-1160-010-116-00 63320 JR. HI STUDENT COUNCIL CLS	.00	.00	.00	.00	.00
7161-1160-010-116-00 64900 JR. HI STUDENT COUNCIL OTH	.00	.00	.00	.00	.00
7161-1160-010-116-00 65400 JR. HI STUDENT COUNCIL ADV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65500 JR. HI STUDENT COUNCIL PRI	.00	.00	.00	.00	.00
7161-1160-010-116-00 65810 JR. HI STUDENT COUNCIL TRV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65820 JR. HI STUDENT COUNCIL TRV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65880 JR. HI STUDENT COUNCIL MEA	.00	.00	.00	.00	.00
7161-1160-010-116-00 65890 JR. HI STUDENT COUNCIL LOD	.00	.00	.00	.00	.00
7161-1160-010-116-00 66100 JR. HI STUDENT COUNCIL GEN	.00	.00	.00	.00	.00
7161-1160-010-116-00 68100 JR. HI STUDENT COUNCIL DUE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR. HI STUDENT COUNCIL	.00	.00	.00	.00	.00
TOTAL FUND - 3AAA DISTRICT CONFERENCE	.00	.00	.00	3,196.33	-3,196.33

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7162 - TLC/ LIVING FOR CHRIST

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7162-1160-010-116-00 63310 FCA CERT WORKSHOP	.00	.00	.00	.00	.00
7162-1160-010-116-00 63320 FCA CLS WORKSHOPS	.00	.00	.00	.00	.00
7162-1160-010-116-00 64900 FCA OTHER PURC PROPERTY S	.00	.00	.00	.00	.00
7162-1160-010-116-00 65400 FCA ADVERTISING	.00	.00	.00	.00	.00
7162-1160-010-116-00 65500 FCA PRINTING & BINDING	.00	.00	.00	.00	.00
7162-1160-010-116-00 65810 FCA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7162-1160-010-116-00 65820 FCA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7162-1160-010-116-00 65880 FCA MEALS	.00	.00	.00	.00	.00
7162-1160-010-116-00 65890 FCA LODGING	.00	.00	.00	.00	.00
7162-1160-010-116-00 66100 FCA GENERAL SUPPLIES	.00	.00	.00	.00	.00
7162-1160-010-116-00 68100 FCA DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCA	.00	.00	.00	.00	.00
7162-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - TLC/ LIVING FOR CHRIST	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7163 - ACCELERATED READER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7163-1160-010-116-00 ACCELER.READER/H.S. OTHER	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. POSTA	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. ADVER	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. PRINT	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. TRVL-	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. TRVL-	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. MEALS	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. LODGI	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. GENER	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. OTHER	.00	.00	.00	.00	.00
7163-1160-010-116-00 ACCELER.READER/H.S. DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ACCELER.READER/H.S.	.00	.00	.00	.00	.00
TOTAL FUND - ACCELERATED READER	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:55:25

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 110  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7164 - LOCKER FEES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7164-4710-010-116-00 66100 LOCKER FUND GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LOCKER FUND	.00	.00	.00	.00	.00
TOTAL FUND - LOCKER FEES	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:55:25

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 111  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7165 - PIP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7165-2170-009-116-00 64900 PIP ACCOUNT OTHER PURC PR	.00	.00	.00	.00	.00
7165-2170-009-116-00 65400 PIP ACCOUNT ADVERTISING	.00	.00	.00	.00	.00
7165-2170-009-116-00 65500 PIP ACCOUNT PRINTING & BI	.00	.00	.00	.00	.00
7165-2170-009-116-00 65880 PIP ACCOUNT MEALS	.00	.00	.00	.00	.00
7165-2170-009-116-00 66100 PIP ACCOUNT GENERAL SUPPL	.00	.00	.00	203.48	-203.48
7165-2170-009-116-00 67390 PIP ACCOUNT OTHER EQUIPME	.00	.00	.00	.00	.00
7165-2170-009-116-00 68900 PIP ACCOUNT MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PIP ACCOUNT	.00	.00	.00	203.48	-203.48
7165-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	723.94	-723.94
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	723.94	-723.94
TOTAL FUND - PIP	.00	.00	.00	927.42	-927.42

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7166 - JR FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7166-1360-010-116-00 63310 FCCLA - JR. HI CERT WORKS	.00	.00	.00	.00	.00
7166-1360-010-116-00 63320 FCCLA - JR. HI CLS WORKSH	.00	.00	.00	.00	.00
7166-1360-010-116-00 64900 FCCLA - JR. HI OTHER PURC	.00	.00	.00	.00	.00
7166-1360-010-116-00 65400 FCCLA - JR. HI ADVERTISIN	.00	.00	.00	.00	.00
7166-1360-010-116-00 65820 FCCLA - JR. HI TRVL-CLS I	.00	.00	.00	.00	.00
7166-1360-010-116-00 65880 FCCLA - JR. HI MEALS	.00	.00	.00	.00	.00
7166-1360-010-116-00 65890 FCCLA - JR. HI LODGING	.00	.00	.00	.00	.00
7166-1360-010-116-00 66100 FCCLA - JR. HI GENERAL SU	.00	.00	.00	.00	.00
7166-1360-010-116-00 68100 FCCLA - JR. HI DUES AND F	.00	.00	.00	.00	.00
7166-1360-010-116-00 68900 FCCLA - JR. HI MISCELLANE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA - JR. HI	.00	.00	.00	.00	.00
TOTAL FUND - JR FCCLA	.00	.00	.00	.00	.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 113  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7167 - ELEM BEAUTIFICATION

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7167-1160-009-116-00 66100 ELEM.BEAUTIFICATION ACCT.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM.BEAUTIFICATION ACC	.00	.00	.00	.00	.00
TOTAL FUND - ELEM BEAUTIFICATION	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7168 - VOLLEYBALL ACCOUNT

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7168- 65890 VOLLEYBALL ACCOUNT LODGING				
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00
7168-1160-010-116-00 63310 TRAVELING CLASSROOM CERT	.00	.00	.00	.00
7168-1160-010-116-00 63320 TRAVELING CLASSROOM CLS W	.00	.00	.00	.00
7168-1160-010-116-00 64900 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00
7168-1160-010-116-00 65320 TRAVELING CLASSROOM POSTA	.00	.00	.00	.00
7168-1160-010-116-00 65400 TRAVELING CLASSROOM ADVER	.00	.00	.00	.00
7168-1160-010-116-00 65500 TRAVELING CLASSROOM PRINT	.00	.00	.00	.00
7168-1160-010-116-00 65810 TRAVELING CLASSROOM TRVL-	.00	.00	.00	.00
7168-1160-010-116-00 65820 TRAVELING CLASSROOM TRVL-	.00	.00	.00	.00
7168-1160-010-116-00 65890 TRAVELING CLASSROOM LODGI	.00	.00	.00	.00
7168-1160-010-116-00 66100 TRAVELING CLASSROOM GENER	.00	.00	.00	.00
7168-1160-010-116-00 66500 TRAVELING CLASSROOM TECHN	.00	.00	.00	.00
7168-1160-010-116-00 66510 TRAVELING CLASSROOM SOFTW	.00	.00	.00	.00
7168-1160-010-116-00 67390 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00
7168-1160-010-116-00 68100 TRAVELING CLASSROOM DUES	.00	.00	.00	.00
7168-1160-010-116-00 68900 TRAVELING CLASSROOM MISCE	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRAVELING CLASSROOM	.00	.00	768.45	-768.45
TOTAL FUND - VOLLEYBALL ACCOUNT	.00	.00	768.45	-768.45

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7169 - REITHEMEYER MEM SCHP FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7169-1160-010-116-00 63310 REITHEMEYER SCHOLARSHIP C	.00	.00	.00	.00	.00
7169-1160-010-116-00 63320 REITHEMEYER SCHOLARSHIP C	.00	.00	.00	.00	.00
7169-1160-010-116-00 66100 REITHEMEYER SCHOLARSHIP G	.00	.00	.00	.00	.00
7169-1160-010-116-00 68100 REITHEMEYER SCHOLARSHIP D	.00	.00	.00	.00	.00
7169-1160-010-116-00 68900 REITHEMEYER SCHOLARSHIP M	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - REITHEMEYER SCHOLARSHIP	.00	.00	.00	.00	.00
TOTAL FUND - REITHEMEYER MEM SCHP FUND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7202 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7202- 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7202-1105-009-116-00 65880 PRESCHOOL MEALS	.00	.00	.00	.00	.00
7202-1105-009-116-00 66100 PRESCHOOL GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOL	.00	.00	.00	.00	.00
7202-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - PRESCHOOL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7212 - DUGOUTS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7212-1150-010-115-00 63310 BASEBALL DUGOUT ACCT. CER	.00	.00	.00	.00	.00
7212-1150-010-115-00 63320 BASEBALL DUGOUT ACCT. CLS	.00	.00	.00	.00	.00
7212-1150-010-115-00 63900 BASEBALL DUGOUT ACCT. OTH	.00	.00	.00	.00	.00
7212-1150-010-115-00 64310 BASEBALL DUGOUT ACCT. REP	.00	.00	.00	.00	.00
7212-1150-010-115-00 64320 BASEBALL DUGOUT ACCT. TEC	.00	.00	.00	.00	.00
7212-1150-010-115-00 64900 BASEBALL DUGOUT ACCT. OTH	.00	.00	.00	.00	.00
7212-1150-010-115-00 65320 BASEBALL DUGOUT ACCT. POS	.00	.00	.00	.00	.00
7212-1150-010-115-00 65400 BASEBALL DUGOUT ACCT. ADV	.00	.00	.00	.00	.00
7212-1150-010-115-00 65500 BASEBALL DUGOUT ACCT. PRI	.00	.00	.00	.00	.00
7212-1150-010-115-00 65810 BASEBALL DUGOUT ACCT. TRV	.00	.00	.00	.00	.00
7212-1150-010-115-00 65820 BASEBALL DUGOUT ACCT. TRV	.00	.00	.00	.00	.00
7212-1150-010-115-00 65880 BASEBALL DUGOUT ACCT. MEA	.00	.00	.00	.00	.00
7212-1150-010-115-00 65890 BASEBALL DUGOUT ACCT. LOD	.00	.00	.00	.00	.00
7212-1150-010-115-00 66100 BASEBALL DUGOUT ACCT. GEN	.00	.00	.00	.00	.00
7212-1150-010-115-00 66500 BASEBALL DUGOUT ACCT. TEC	.00	.00	.00	.00	.00
7212-1150-010-115-00 66510 BASEBALL DUGOUT ACCT. SOF	.00	.00	.00	.00	.00
7212-1150-010-115-00 68100 BASEBALL DUGOUT ACCT. DUE	.00	.00	.00	.00	.00
7212-1150-010-115-00 68900 BASEBALL DUGOUT ACCT. MIS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL DUGOUT ACCT.	.00	.00	.00	.00	.00

7212-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

7212-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - DUGOUTS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 7901 - 1ST GRADE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7901-1120-009-116-00 66100 FIRST GRADE GENERAL SUPPL	.00	.00	.00	.00	.00
7901-1120-009-116-00 68900 FIRST GRADE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FIRST GRADE	.00	.00	.00	.00	.00
7901-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - 1ST GRADE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7902 - 2ND GRADE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7902-1120-009-116-00 66100 SECOND GRADE GENERAL SUPP	.00	.00	.00	.00	.00
7902-1120-009-116-00 68900 SECOND GRADE MISCELLANEOU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SECOND GRADE	.00	.00	.00	.00	.00
7902-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - 2ND GRADE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7903 - 3RD GRADE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7903-1120-009-116-00 66100 THIRD GRADE GENERAL SUPPL	.00	.00	.00	.00	.00
7903-1120-009-116-00 67390 THIRD GRADE OTHER EQUIPME	.00	.00	.00	.00	.00
7903-1120-009-116-00 68900 THIRD GRADE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - THIRD GRADE	.00	.00	.00	.00	.00
7903-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - 3RD GRADE	.00	.00	.00	.00	.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7904 - 4TH GRADE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7904-1120-009-116-00 66100 FOURTH GRADE GENERAL SUPP	.00	.00	.00	.00	.00
7904-1120-009-116-00 68900 FOURTH GRADE MISCELLANEOU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FOURTH GRADE	.00	.00	.00	.00	.00
7904-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - 4TH GRADE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7905 - 5TH GRADE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7905-1120-009-116-00 66100 FIFTH GRADE GENERAL SUPPL	.00	.00	.00	.00	.00
7905-1120-009-116-00 68900 FIFTH GRADE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FIFTH GRADE	.00	.00	.00	.00	.00
7905-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - 5TH GRADE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7906 - 6TH GRADE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7906-1120-009-116-00 66100 SIXTH GRADE GENERAL SUPPL	.00	.00	.00	.00	.00
7906-1120-009-116-00 68900 SIXTH GRADE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SIXTH GRADE	.00	.00	.00	.00	.00
7906-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - 6TH GRADE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7907 - KINDERGARTEN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7907-1120-009-116-00 66100 KINDERGARTEN GENERAL SUPP	.00	.00	.00	.00	.00
7907-1120-009-116-00 68900 KINDERGARTEN MISCELLANEOU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KINDERGARTEN	.00	.00	.00	.00	.00
7907-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - KINDERGARTEN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7908 - ELEM VB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7908-1220-009-116-00 66100 ELEM VB GENERAL SUPPLIES	.00	.00	.00	.00	.00
7908-1220-009-116-00 68900 ELEM VB MISCELLANEOUS EXP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM VB	.00	.00	.00	.00	.00
TOTAL FUND - ELEM VB	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
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FUND - 7909 - GIFTED/TALENTED-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7909-1910-009-270-00 65880 G/T ACTIVITY MEALS	.00	.00	.00	562.20	-562.20
7909-1910-009-270-00 65890 G/T ACTIVITY LODGING	.00	.00	.00	.00	.00
7909-1910-009-270-00 66100 G/T ACTIVITY GENERAL SUPP	.00	.00	.00	.00	.00
7909-1910-009-270-00 66500 G/T ACTIVITY TECHNOLOGY S	.00	.00	.00	.00	.00
7909-1910-009-270-00 68100 G/T ACTIVITY DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - G/T ACTIVITY	.00	.00	.00	562.20	-562.20
7909-1910-010-270-00 65880 GT HIGH SCHOOL MEALS	.00	.00	.00	.00	.00
7909-1910-010-270-00 65890 GT HIGH SCHOOL LODGING	.00	.00	.00	.00	.00
7909-1910-010-270-00 66100 GT HIGH SCHOOL GENERAL SU	.00	.00	.00	.00	.00
7909-1910-010-270-00 66500 GT HIGH SCHOOL TECHNOLOGY	.00	.00	.00	.00	.00
7909-1910-010-270-00 68100 GT HIGH SCHOOL DUES AND F	.00	.00	.00	465.00	-465.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL	.00	.00	.00	465.00	-465.00
7909-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
7909-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - GIFTED/TALENTED-ABBOTT	.00	.00	.00	1,027.20	-1,027.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7912 - ELEMENTARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7912-1120-009-116-00 63310 ELEM. GENERAL ACCT. CERT W	.00	.00	.00	.00	.00
7912-1120-009-116-00 63320 ELEM. GENERAL ACCT. CLS WO	.00	.00	.00	.00	.00
7912-1120-009-116-00 64200 ELEM. GENERAL ACCT. CLEANI	.00	.00	.00	.00	.00
7912-1120-009-116-00 64310 ELEM. GENERAL ACCT. REPAIR	.00	.00	.00	.00	.00
7912-1120-009-116-00 64900 ELEM. GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 65320 ELEM. GENERAL ACCT. POSTAG	.00	.00	.00	.00	.00
7912-1120-009-116-00 65400 ELEM. GENERAL ACCT. ADVERT	.00	.00	.00	.00	.00
7912-1120-009-116-00 65500 ELEM. GENERAL ACCT. PRINTI	.00	.00	.00	.00	.00
7912-1120-009-116-00 65810 ELEM. GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65820 ELEM. GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65880 ELEM. GENERAL ACCT. MEALS	.00	.00	.00	665.68	-665.68
7912-1120-009-116-00 66100 ELEM. GENERAL ACCT. GENERA	.00	567.32	.00	2,260.04	-2,260.04
7912-1120-009-116-00 66500 ELEM. GENERAL ACCT. TECHN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66510 ELEM. GENERAL ACCT. SOFTWA	.00	.00	.00	.00	.00
7912-1120-009-116-00 67390 ELEM. GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 68100 ELEM. GENERAL ACCT. DUES A	.00	250.00	.00	1,692.00	-1,692.00
7912-1120-009-116-00 68900 ELEM. GENERAL ACCT. MISCEL	.00	901.43	.00	2,506.75	-2,506.75
TOTAL BUDGET UNIT - ELEM. GENERAL ACCT.	.00	1,718.75	.00	7,124.47	-7,124.47

7912-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00

TOTAL FUND - ELEMENTARY

7,124.47

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7913 - ELEMENTARY LIBRARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7913-2220-009-116-00 63310 ELEM. LIBRARY CERT WORKSH	.00	.00	.00	.00	.00
7913-2220-009-116-00 63320 ELEM. LIBRARY CLS WORKSHO	.00	.00	.00	.00	.00
7913-2220-009-116-00 64310 ELEM. LIBRARY REPAIRS-NON	.00	.00	.00	.00	.00
7913-2220-009-116-00 64900 ELEM. LIBRARY OTHER PURC	.00	.00	.00	.00	.00
7913-2220-009-116-00 65400 ELEM. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7913-2220-009-116-00 65500 ELEM. LIBRARY PRINTING &	.00	.00	.00	.00	.00
7913-2220-009-116-00 66100 ELEM. LIBRARY GENERAL SUP	.00	.00	.00	3,751.45	-3,751.45
7913-2220-009-116-00 66420 ELEM. LIBRARY LIBRARY BOO	.00	.00	.00	.00	.00
7913-2220-009-116-00 66430 ELEM. LIBRARY PERIODICALS	.00	.00	.00	.00	.00
7913-2220-009-116-00 66440 ELEM. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7913-2220-009-116-00 66500 ELEM. LIBRARY TECHNOLOGY	.00	.00	.00	.00	.00
7913-2220-009-116-00 66510 ELEM. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7913-2220-009-116-00 67390 ELEM. LIBRARY OTHER EQUIP	.00	.00	.00	.00	.00
7913-2220-009-116-00 68900 ELEM. LIBRARY MISCELLANEO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM. LIBRARY	.00	.00	.00	3,751.45	-3,751.45
7913-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY LIBRARY	.00	.00	.00	3,751.45	-3,751.45



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7920 - ELEM FLOWERS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7920-2311-000-000-00 66100 ELEM FLOWER FUND GENERAL	.00	.00	.00	.00	.00
7920-2311-000-000-00 68900 ELEM FLOWER FUND MISCELLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM FLOWER FUND	.00	.00	.00	.00	.00
TOTAL FUND - ELEM FLOWERS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7935 - CAP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7935-2122-009-116-00 63310 C A P ACCT. CERT WORKSHO	.00	.00	.00	.00	.00
7935-2122-009-116-00 63320 C A P ACCT. CLS WORKSHOP	.00	.00	.00	.00	.00
7935-2122-009-116-00 64900 C A P ACCT. OTHER PURC P	.00	.00	.00	.00	.00
7935-2122-009-116-00 65320 C A P ACCT. POSTAGE	.00	.00	.00	.00	.00
7935-2122-009-116-00 65400 C A P ACCT. ADVERTISING	.00	.00	.00	.00	.00
7935-2122-009-116-00 65500 C A P ACCT. PRINTING & B	.00	.00	.00	.00	.00
7935-2122-009-116-00 65810 C A P ACCT. TRVL-CERT-IN	.00	.00	.00	.00	.00
7935-2122-009-116-00 65820 C A P ACCT. TRVL-CLS IN	.00	.00	.00	.00	.00
7935-2122-009-116-00 65880 C A P ACCT. MEALS	.00	.00	.00	.00	.00
7935-2122-009-116-00 65890 C A P ACCT. LODGING	.00	.00	.00	.00	.00
7935-2122-009-116-00 66100 C A P ACCT. GENERAL SUPP	.00	.00	.00	.00	.00
7935-2122-009-116-00 66420 C A P ACCT. LIBRARY BOOK	.00	.00	.00	.00	.00
7935-2122-009-116-00 68100 C A P ACCT. DUES AND FEE	.00	.00	.00	.00	.00
7935-2122-009-116-00 68900 C A P ACCT. MISCELLANEOU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - C A P ACCT.	.00	.00	.00	.00	.00
7935-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - CAP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7937 - ELEM PLAYGROUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7937- 64900 ELEM PLAYGROUND OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00
7937- 66100 ELEM PLAYGROUND GENERAL SUPPLIES	.00	.00	.00	.00	.00
7937- 67390 ELEM PLAYGROUND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7937- 68100 ELEM PLAYGROUND DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7937-1160-009-116-00 66100 PLAYGROUND GENERAL SUPPLI	.00	.00	.00	1,132.90	-1,132.90
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	3,323.75	-3,323.75
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	4,456.65	-4,456.65
7937-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM PLAYGROUND	.00	.00	.00	4,456.65	-4,456.65

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7938 - OM TEAMS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7938- 66100 OM TEAMS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7938-2122-009-116-00 64900 OM TEAMS OTHER PURC PROPE	.00	.00	.00	.00	.00
7938-2122-009-116-00 66100 OM TEAMS GENERAL SUPPLIES	.00	.00	.00	.00	.00
7938-2122-009-116-00 68100 OM TEAMS DUES AND FEES	.00	.00	.00	50.00	-50.00
TOTAL BUDGET UNIT - OM TEAMS	.00	.00	.00	50.00	-50.00
TOTAL FUND - OM TEAMS	.00	.00	.00	50.00	-50.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7939 - PONY POWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7939-1160-009-116-00 63310 PONY POWER CERT WORKSHOP	.00	.00	.00	.00	.00
7939-1160-009-116-00 63320 PONY POWER CLS WORKSHOPS	.00	.00	.00	.00	.00
7939-1160-009-116-00 64900 PONY POWER OTHER PURC PRO	.00	.00	.00	.00	.00
7939-1160-009-116-00 65400 PONY POWER ADVERTISING	.00	115.00	.00	115.00	-115.00
7939-1160-009-116-00 65500 PONY POWER PRINTING & BIN	.00	.00	.00	.00	.00
7939-1160-009-116-00 65810 PONY POWER TRVL-CERT-IN D	.00	.00	.00	.00	.00
7939-1160-009-116-00 65820 PONY POWER TRVL-CLS IN DI	.00	.00	.00	.00	.00
7939-1160-009-116-00 65880 PONY POWER MEALS	.00	.00	.00	.00	.00
7939-1160-009-116-00 65890 PONY POWER LODGING	.00	.00	.00	.00	.00
7939-1160-009-116-00 66100 PONY POWER GENERAL SUPPLI	.00	.00	.00	1,489.34	-1,489.34
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	115.00	.00	1,604.34	-1,604.34
TOTAL FUND - PONY POWER	.00	115.00	.00	1,604.34	-1,604.34

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7946 - SPECKLE HEADS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7946-1160-010-116-00 63310 SPECKLE HEADS CERT WORKSH	.00	.00	.00	.00	.00
7946-1160-010-116-00 63320 SPECKLE HEADS CLS WORKSHO	.00	.00	.00	.00	.00
7946-1160-010-116-00 64900 SPECKLE HEADS OTHER PURC	.00	.00	.00	.00	.00
7946-1160-010-116-00 65400 SPECKLE HEADS ADVERTISING	.00	.00	.00	.00	.00
7946-1160-010-116-00 65500 SPECKLE HEADS PRINTING &	.00	.00	.00	.00	.00
7946-1160-010-116-00 65810 SPECKLE HEADS TRVL-CERT-I	.00	.00	.00	.00	.00
7946-1160-010-116-00 65820 SPECKLE HEADS TRVL-CLS IN	.00	.00	.00	.00	.00
7946-1160-010-116-00 65880 SPECKLE HEADS MEALS	.00	.00	.00	16.35	-16.35
7946-1160-010-116-00 65890 SPECKLE HEADS LODGING	.00	.00	.00	.00	.00
7946-1160-010-116-00 66100 SPECKLE HEADS GENERAL SUP	.00	44.65	.00	44.65	-44.65
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	44.65	.00	61.00	-61.00
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	388.52	-388.52
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	388.52	-388.52
TOTAL FUND - SPECKLE HEADS	.00	44.65	.00	449.52	-449.52

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7954 - ELEM. CARE ACCT.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7954-2122-009-116-00 63310 CARE ACCT. CERT WORKSHOP	.00	.00	.00	.00	.00
7954-2122-009-116-00 63320 CARE ACCT. CLS WORKSHOPS	.00	.00	.00	.00	.00
7954-2122-009-116-00 64900 CARE ACCT. OTHER PURC PRO	.00	.00	.00	.00	.00
7954-2122-009-116-00 65400 CARE ACCT. ADVERTISING	.00	.00	.00	.00	.00
7954-2122-009-116-00 65500 CARE ACCT. PRINTING & BIN	.00	.00	.00	.00	.00
7954-2122-009-116-00 65810 CARE ACCT. TRVL-CERT-IN D	.00	.00	.00	.00	.00
7954-2122-009-116-00 65820 CARE ACCT. TRVL-CLS IN DI	.00	.00	.00	.00	.00
7954-2122-009-116-00 65880 CARE ACCT. MEALS	.00	.00	.00	.00	.00
7954-2122-009-116-00 65890 CARE ACCT. LODGING	.00	.00	.00	.00	.00
7954-2122-009-116-00 66100 CARE ACCT. GENERAL SUPPLI	.00	435.36	.00	797.25	-797.25
7954-2122-009-116-00 68100 CARE ACCT. DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	435.36	.00	797.25	-797.25
7954-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM. CARE ACCT.	.00	435.36	.00	797.25	-797.25

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 7956 - BACKPACK FOR FOOD

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7956-3200-009-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
7956-3351-000-116-00 66100 BACKPACK FOR FOOD GENERAL	.00	.00	.00	181.89	-181.89
TOTAL BUDGET UNIT - BACKPACK FOR FOOD	.00	.00	.00	181.89	-181.89
TOTAL FUND - BACKPACK FOR FOOD	.00	.00	.00	181.89	-181.89



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALLED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPV SCHOOL FOOD SALARY-C	37,000.00	2,996.68	.00	23,973.38	13,026.62
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	750.00	.00	.00	235.00	515.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS-	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS-	75.00	4.70	.00	42.24	32.76
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC-	2,400.00	180.40	.00	1,471.55	928.45
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	550.00	42.18	.00	344.15	205.85
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,100.00	419.52	.00	3,389.18	1,710.82
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	.00	.00	.00	.00	.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	2,000.00	153.00	.00	1,209.00	791.00
8000-3110-000-000-00 62721 SUPV SCHOOL FOOD CLS PREM	.00	3.44	.00	10.32	-10.32
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD	47,875.00	3,799.92	.00	30,674.82	17,200.18
8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	107,000.00	9,460.15	.00	71,310.31	35,689.69
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	966.32	.00	10,167.81	9,832.19
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,500.00	.00	.00	2,350.00	1,150.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	.00	.00	.00	.00
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	100.00	14.10	.00	117.34	-17.34
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	6,550.00	632.81	.00	5,092.81	1,457.19
8000-3120-000-000-00 62270 FOOD PREP/DISP MEDCARE-CL	1,600.00	148.00	.00	1,191.12	408.88
8000-3120-000-000-00 62310 FOOD PREP/DISP TCH RET CO	.00	.00	.00	.00	.00
8000-3120-000-000-00 62320 FOOD PREP/DISP TCH RET CO	15,000.00	1,459.75	.00	11,736.01	3,263.99
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	.00	.00	.00	.00	.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62711 FOOD PREP/DISP CRT PREMIU	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD PREP/DISP HLTH BENE.	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 62721 FOOD PREP/DISP CLS PREMIU	.00	.00	.00	.00	.00
8000-3120-000-000-00 63220 FOOD PREP/DISP CLS WORKSH	1,500.00	.00	.00	.00	1,500.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	500.00	.00	.00	481.74	18.26
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	63.92	.00	439.11	310.89
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	.00	.00	2,036.32	963.68
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	150.00	.00	.00	51.56	98.44
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	.00	.00	.00	.00	.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	250.00	.00	.00	80.35	169.65
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	1,000.00	.00	.00	393.28	606.72
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	2,915.01	.00	22,351.44	27,648.56
8000-3120-000-000-00 66500 FOOD PREP/DISP FOOD	275,000.00	20,862.67	.00	190,874.47	84,125.53
8000-3120-000-000-00 66550 FOOD PREP/DISP TECHNOLOGY	1,000.00	.00	.00	.00	1,000.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	2,500.00	.00	.00	.00	2,500.00
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	500.00	.00	.00	50.00	450.00
TOTAL BUDGET UNIT - FOOD PREP/DISP	498,500.00	36,522.73	.00	318,723.67	179,776.33
TOTAL FUND - FOOD SERVICE FUND	546,375.00	40,322.65	.00	349,398.49	196,976.51

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	12,000.00	.00	.00	7,027.13	4,972.87
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	1,000.00	.00	.00	435.69	564.31
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	250.00	.00	.00	101.91	148.09
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	2,000.00	.00	.00	983.81	1,016.19
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 62721 SUMMER LUNCH CLS PREMIUM	.00	.00	.00	.00	.00
8001-3120-000-000-00 64310 SUMMER LUNCH REPAIRS-NONT	100.00	.00	.00	2,065.00	-2,065.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	5,000.00	.00	.00	12,843.97	100.00
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	18,000.00	.00	.00	6,404.49	11,595.51
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	5,000.00	.00	.00	8,189.29	-3,189.29
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	43,350.00	.00	.00	38,051.29	5,298.71
TOTAL BUDGET UNIT - SUMMER LUNCH	43,350.00	.00	.00	38,051.29	5,298.71
TOTAL FUND - SUMMER LUNCH PROGRAM	19,097,467.14	717,452.33	.00	13,718,703.84	5,378,763.30

TOTAL REPORT