

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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

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	150,000.00	14,704.01	.00	116,035.81	33,964.19
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	5,000.00	.00	.00	1,200.00	3,800.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - KDG SAL	156,000.00	14,704.01	.00	117,235.81	38,764.19
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	785,000.00	63,566.12	.00	501,999.45	283,000.55
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	30,000.00	.00	.00	10,200.00	19,800.00
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	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	816,000.00	63,566.12	.00	512,199.45	303,800.55
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	700,000.00	51,830.30	.00	418,299.42	281,700.58
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	20,000.00	.00	.00	7,500.00	12,500.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	10,000.00	.00	.00	.00	10,000.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SECDRY SAL	731,000.00	51,830.30	.00	425,799.42	305,200.58
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	17,250.00	.00	140,773.26	69,226.74
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	17,250.00	.00	140,773.26	69,226.74
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	5,000.00	.00	.00	.00	5,000.00
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	14,450.00	554.58	.00	7,398.89	7,051.11
TOTAL BUDGET UNIT - ELEM SP ED	14,450.00	554.58	.00	7,398.89	7,051.11
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	87,675.00	6,212.49	.00	55,488.49	32,186.51
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	600.00	-600.00
TOTAL BUDGET UNIT - HS SP ED	87,675.00	6,212.49	.00	56,088.49	31,586.51
1000-1230-009-200-00 61110 SP CLASS 1:15 CERTIFIED C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15 CERTIFIED	.00	.00	.00	.00	.00
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	40,000.00	3,305.25	.00	26,532.00	13,468.00

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1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED TOTAL BUDGET UNIT - SELF-CONTAINED	40,000.00	3,305.25	.00	26,832.00	13,168.00
1000-1310-010-000-00 61110 VO AGRI CERTIFIED 1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS TOTAL BUDGET UNIT - VO AGRI	40,000.00	3,258.19	.00	29,323.71	10,676.29
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED 1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON 1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C TOTAL BUDGET UNIT - VO BUSINESS	87,500.00	7,244.14	.00	54,183.31	33,316.69
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED 1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON TOTAL BUDGET UNIT - HEALTH PROF	25,000.00	2,309.92	.00	18,479.36	6,520.64
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE 1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE TOTAL BUDGET UNIT - HOME EC SAL H.S.	82,500.00	6,791.98	.00	54,335.84	28,164.16
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF TOTAL BUDGET UNIT - CAREER OR SAL H.S.	15,000.00	.00	.00	.00	15,000.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST TOTAL BUDGET UNIT - VOTECH	10,000.00	.00	.00	.00	10,000.00
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED 1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS TOTAL BUDGET UNIT - G/T ELEM	20,000.00	1,658.73	.00	11,611.11	8,388.89
1000-1910-010-270-00 61110 G/T HS CERTIFIED TOTAL BUDGET UNIT - G/T HS	20,000.00	1,658.73	.00	11,611.11	8,388.89
1000-1916-010-000-00 61110 BAND CERTIFIED 1000-1916-010-000-00 61510 BAND CERTIFIED BONUS TOTAL BUDGET UNIT - BAND	120,000.00	10,281.46	.00	82,492.14	37,507.86

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	2,751.04	.00	22,008.32	12,991.68
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - CHOIR	36,000.00	2,751.04	.00	22,008.32	13,991.68
1000-1950-009-438-00 61110 ALE CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ALE	5,000.00	.00	.00	.00	5,000.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIED	27,000.00	1,993.78	.00	15,950.24	11,049.76
TOTAL BUDGET UNIT - DEAN OF STUDENTS	27,000.00	1,993.78	.00	15,950.24	11,049.76
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	1,500.00	3,757.42	.00	30,059.36	-28,559.36
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - COUNSEL ELEM	2,500.00	3,757.42	.00	30,359.36	-27,859.36
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	4,959.17	.00	36,239.83	23,760.17
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	1,500.00	.00	.00	600.00	900.00
TOTAL BUDGET UNIT - COUNSEL H.S.	61,500.00	4,959.17	.00	36,839.83	24,660.17
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	447.18	.00	3,577.44	1,922.56
TOTAL BUDGET UNIT - AD	5,500.00	447.18	.00	3,577.44	1,922.56
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	40,000.00	.00	.00	.00	40,000.00
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,000.00	.00	.00	.00	41,000.00
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	3,745.92	.00	26,221.44	18,778.56
1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	46,000.00	3,745.92	.00	26,521.44	19,478.56
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,809.97	.00	70,469.73	24,530.27
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - SUPT OFFICE	96,000.00	7,809.97	.00	70,769.73	25,230.27
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	115,000.00	11,196.08	.00	100,764.72	14,235.28
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	2,000.00	.00	.00	300.00	1,700.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	117,000.00	11,196.08	.00	101,064.72	15,935.28

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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	61,500.00	5,109.25	.00	45,983.25	15,516.75
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	1,000.00	.00	.00	300.00	700.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS PRINCIPAL	63,000.00	5,109.25	.00	46,283.25	16,716.75
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	50.00	.00	.00	.00	50.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	550.00	.00	.00	.00	550.00
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	2,991,175.00	232,395.71	.00	1,903,838.23	1,087,336.77

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FUND - 1223 - PROF DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1223-2213-009-000-00 61610 PD ELEM WS CERTIFIED	5,500.00	.00	.00	.00	5,500.00
TOTAL BUDGET UNIT - PD ELEM	5,500.00	.00	.00	.00	5,500.00
1223-2213-010-000-00 61610 PD HS WS CERTIFIED	5,500.00	.00	.00	.00	5,500.00
TOTAL BUDGET UNIT - PD HS	5,500.00	.00	.00	.00	5,500.00
TOTAL FUND - PROF DEVELOPMENT	11,000.00	.00	.00	.00	11,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:50:24

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

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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	10,000.00	.00	.00	4,600.00	5,400.00
TOTAL BUDGET UNIT - MENTORING	10,000.00	.00	.00	4,600.00	5,400.00
TOTAL FUND - MENTORING	10,000.00	.00	.00	4,600.00	5,400.00

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-009-438-00 61110 ALE ELEM CERTIFIED	33,000.00	3,788.50	.00	26,519.50	6,480.50
TOTAL BUDGET UNIT - ALE ELEM	33,000.00	3,788.50	.00	26,519.50	6,480.50
1275-1950-010-438-00 61110 ALE HS CERTIFIED	.00	1,540.66	.00	12,314.25	-12,314.25
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	1,540.66	.00	12,314.25	-12,314.25
TOTAL FUND - ALE	33,000.00	5,329.16	.00	38,833.75	-5,833.75

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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	.00	.00	.00	2,704.56	-2,704.56
TOTAL BUDGET UNIT - NSLA PRESCHOOL	.00	.00	.00	2,704.56	-2,704.56
1281-1120-009-003-00 61110 ELEM HQI CERTIFIED	240,000.00	19,940.99	.00	149,675.74	90,324.26
TOTAL BUDGET UNIT - ELEM HQI	240,000.00	19,940.99	.00	149,675.74	90,324.26
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	10,000.00	485.00	.00	3,188.06	6,811.94
TOTAL BUDGET UNIT - ELEM TUTORS	10,000.00	485.00	.00	3,188.06	6,811.94
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	14,500.00	340.00	.00	980.00	13,520.00
TOTAL BUDGET UNIT - NSLA TUTORS	14,500.00	340.00	.00	980.00	13,520.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	46,600.00	3,745.92	.00	26,221.44	20,378.56
TOTAL BUDGET UNIT - NSLA TUTOR	46,600.00	3,745.92	.00	26,221.44	20,378.56
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	71,500.00	5,953.50	.00	47,928.00	23,572.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	71,500.00	5,953.50	.00	47,928.00	23,572.00
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	20,322.93	5,677.07
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,046.14	.00	20,622.93	5,377.07
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	20,322.92	5,677.08
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,046.14	.00	20,322.92	5,677.08
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	11,500.00	650.00	.00	650.00	10,850.00
TOTAL BUDGET UNIT - CERT PD	11,500.00	650.00	.00	650.00	10,850.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	6,500.00	.00	.00	.00	6,500.00
TOTAL BUDGET UNIT - CERT PD	6,500.00	.00	.00	.00	6,500.00
TOTAL FUND - NSLA	452,600.00	35,207.69	.00	272,293.65	180,306.35

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FUND - 1365 - PRESCHOOL

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1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	90,340.00	10,476.17	.00	78,806.88	11,533.12
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	600.00	-600.00
TOTAL BUDGET UNIT - PRESCHOOL	90,340.00	10,476.17	.00	79,406.88	10,933.12
TOTAL FUND - PRESCHOOL	90,340.00	10,476.17	.00	79,406.88	10,933.12

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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	14.07	.00	112.56	62.44
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	8,750.00	770.40	.00	6,147.91	2,602.09
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	50.00	.00	.00	.00	50.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIFIED	2,000.00	180.18	.00	1,437.81	562.19
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-CERTIFIED	23,500.00	2,058.57	.00	16,413.07	7,086.93
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	655.00	.00	4,454.00	3,046.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	42,750.00	3,678.22	.00	28,565.35	14,184.65
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	17,500.00	541.29	.00	4,330.32	13,169.68
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIED	2,500.00	.00	.00	.00	2,500.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	49.93	.00	380.53	369.47
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	3,578.62	.00	28,928.24	21,071.76
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,750.00	33.25	.00	879.85	870.15
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,000.00	836.96	.00	6,765.49	4,234.51
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	500.00	7.78	.00	205.79	294.21
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	115,000.00	8,899.27	.00	71,708.02	43,291.98
2000-1120-009-000-00 62610 ELEMENTARY TCH RET CONT-C	5,000.00	75.78	.00	606.24	4,393.76
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CERT	1,500.00	.00	.00	4,163.00	837.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	1,686.63	.00	11,544.41	8,455.59
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENEF.CLS	.00	65.50	.00	196.50	-196.50
2000-1120-009-000-00 62820 ELEMENTARY PUB RET CONTR-	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 63220 ELEMENTARY INST PGRM-IMPR	32,000.00	2,855.25	.00	20,999.25	11,000.75
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	500.00	.00	.00	95.00	405.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SVCS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	18,250.00	1,395.61	.00	18,843.52	-593.52
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	100.00	.00	.00	286.00	-186.00
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	1,000.00	.00	.00	2,218.54	-1,218.54
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	250.00	.00	.00	86.91	163.09
2000-1120-009-000-00 65890 ELEMENTARY LODGING	750.00	.00	.00	164.22	585.78
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	75,000.00	856.59	.00	44,022.83	30,977.17
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	11,500.00	.00	.00	5,641.90	5,858.10

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	574.75	425.25
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	1,000.00	.00	.00	1,631.52	-631.52
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	.00	9,852.61	.00	9,852.61	-9,852.61
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	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	5,000.00	285.00	.00	985.00	4,015.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEMENTARY	384,875.00	31,020.07	.00	239,273.44	145,601.56
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,000.00	1,072.42	.00	8,595.26	6,404.74
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	500.00	.00	.00	600.00	-100.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	.00	.00	.00	.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	40.96	.00	318.71	231.29
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	40,000.00	2,960.72	.00	24,447.58	15,552.42
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLS	1,750.00	123.40	.00	1,063.18	686.82
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,000.00	692.44	.00	5,717.74	4,282.26
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	28.86	.00	248.64	251.36
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	7,256.25	.00	59,611.99	30,388.01
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	150.14	.00	1,287.34	962.66
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	7,500.00	.00	.00	4,163.00	3,337.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	2,200.00	.00	.00	4,163.00	-1,963.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	1,359.13	.00	9,251.91	6,248.09
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	180.13	.00	1,260.91	739.09
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	31,000.00	4,171.50	.00	23,500.13	7,499.87
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	2,000.00	.00	.00	.00	2,000.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SERVS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	12,500.00	1,070.66	.00	14,801.31	-2,301.31
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	1,500.00	138.00	.00	868.00	632.00
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,000.00	.00	.00	2,218.54	-218.54
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	210.00	290.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	1,500.00	.00	.00	54.74	1,445.26
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	750.00	.00	.00	219.28	530.72
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	41,500.00	2,582.35	.00	35,454.76	6,045.24
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	20,000.00	.00	.00	15,367.15	4,632.85
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	15,000.00	.00	.00	10,231.89	4,768.11
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	500.00	.00	.00	1,631.52	-1,131.52
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	.00	9,852.62	.00	9,852.62	-9,852.62
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	.00	.00	1,216.00	284.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,600.00	.00	.00	.00	1,600.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	324,225.00	31,679.58	.00	236,355.20	87,869.80
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	2,540.40	.00	19,355.93	5,644.07
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	6.35	.00	50.74	49.26
2000-1150-010-115-00 62120 ATHLETICS GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62210 ATHLETICS SOC SEC-CERTIFI	12,500.00	1,078.41	.00	8,361.36	4,138.64
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	114.24	.00	1,333.94	666.06
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	252.20	.00	1,955.43	1,044.57
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	26.71	.00	311.93	188.07
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	2,700.65	.00	20,948.17	9,551.83
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	70.00	.00	1,469.87	280.13
2000-1150-010-115-00 62620 ATHLETICS WK'S COMP-CLS	100.00	.00	.00	1,834.00	100.00
2000-1150-010-115-00 62710 ATHLETICS HLTH BENEF.CERT	5,000.00	262.00	.00	3,166.00	1,834.00
2000-1150-010-115-00 62720 ATHLETICS HLTH BENEF.CLS	500.00	65.50	.00	458.50	41.50
2000-1150-010-115-00 62820 ATHLETICS PUB RET.CONTR-C	50.00	.00	.00	.00	50.00
2000-1150-010-115-00 63210 ATHLETICS INSTRUCTIONAL	500.00	.00	.00	349.00	151.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SVRS	1,000.00	.00	.00	429.00	571.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	3,500.00	.00	.00	288.09	3,211.91
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	500.00	.00	.00	.00	500.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	.00	.00	86.49	63.51
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	500.00	.00	.00	482.65	17.35
2000-1150-010-115-00 65880 ATHLETICS MEALS	5,500.00	808.73	.00	1,288.17	4,211.83
2000-1150-010-115-00 65890 ATHLETICS LODGING	5,000.00	1,542.72	.00	1,542.72	3,457.28
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	40,000.00	.00	.00	41,448.41	-1,448.41
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	.00	.00	.00	1,118.30	-1,118.30
2000-1150-010-115-00 67340 ATHLETICS TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	1,500.00	.00	.00	14,234.41	-12,734.41
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	2,500.00	200.00	.00	3,946.69	-1,446.69
TOTAL BUDGET UNIT - ATHLETICS	146,750.00	9,667.91	.00	121,293.80	25,456.20
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	500.00	.00	.00	.00	500.00
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	50.00	.00	.00	.00	50.00
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	750.00	.00	.00	.00	750.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	1,975.00	.00	.00	.00	1,975.00
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00

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2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,150.00	.00	.00	.00	1,150.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	750.00	.00	.00	.00	750.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,800.00	.00	.00	.00	1,800.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	27,500.00	1,566.90	.00	18,314.16	9,185.84
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	4.69	.00	37.52	12.48
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	93.08	.00	1,106.20	643.80
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	21.77	.00	258.70	241.30
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CON	4,000.00	219.37	.00	2,563.99	1,436.01
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	.00	131.00	.00	393.00	-393.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - INT FOR DEAF	34,250.00	2,036.81	.00	22,673.57	11,576.43
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	1.76	.00	12.32	37.68
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	870.00	15.33	.00	347.48	522.52
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	210.00	3.59	.00	81.27	128.73
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,025.00	77.64	.00	1,035.84	989.16
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENE.F.	590.00	49.12	.00	294.72	295.28
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,795.00	147.44	.00	1,771.63	5,023.37
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,000.00	1,082.58	.00	8,660.64	4,339.36
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	300.00	-300.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	50.00	10.55	.00	83.23	-33.23
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	5,260.00	340.62	.00	3,174.03	2,085.97
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	780.00	45.26	.00	406.87	373.13

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2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	1,275.00	79.66	.00	742.33	532.67
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	10.59	.00	95.18	89.82
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	12,275.00	869.75	.00	7,852.39	4,422.61
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,820.00	151.56	.00	1,254.48	565.52
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	2,575.00	163.76	.00	1,113.56	1,461.44
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE.CLS	1,571.00	131.00	.00	917.00	654.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - HS RESOURCE	41,841.00	2,885.33	.00	24,599.71	17,241.29
2000-1230-009-200-00 61120 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62110 SP CLASS 1:15 CERTIFIED G	.00	.00	.00	.00	.00
2000-1230-009-200-00 62210 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62220 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62260 SP CLASS 1:15 CERTIFIED M	.00	.00	.00	.00	.00
2000-1230-009-200-00 62270 SP CLASS 1:15 CERTIFIED M	.00	.00	.00	.00	.00
2000-1230-009-200-00 62310 SP CLASS 1:15 CERTIFIED T	.00	.00	.00	.00	.00
2000-1230-009-200-00 62320 SP CLASS 1:15 CERTIFIED T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-010-200-00 61120 1:15 SP CLASS SALARY-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62110 1:15 SP CLASS GRP INS-CER	.00	.00	.00	.00	.00
2000-1230-010-200-00 62220 1:15 SP CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62270 1:15 SP CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62320 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
2000-1230-010-200-00 62720 1:15 SP CLASS HLTH BENE.C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	.00	.00
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,000.00	1,321.33	.00	10,301.48	5,698.52
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	.00	.00	300.00	-300.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	50.00	4.69	.00	42.17	7.83
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	50.00	.00	.00	.00	50.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,400.00	198.98	.00	1,616.59	783.41
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	960.00	81.92	.00	655.65	304.35
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	500.00	46.54	.00	378.09	121.91
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	150.00	19.16	.00	153.35	-3.35
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,600.00	462.74	.00	3,756.52	1,843.48
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	1,800.00	184.99	.00	1,484.23	315.77
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SELF-CONTAINED	29,582.00	2,320.35	.00	18,688.08	10,893.92
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00

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2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,200.00	187.95	.00	1,717.81	482.19
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	43.96	.00	401.77	348.23
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	456.15	.00	4,105.35	1,894.65
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF-CERTIF	1,500.00	131.00	.00	1,048.00	452.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	.00	.00	.00	270.00	-270.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	75.00	.00	.00	.00	75.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	.00	.00	1,918.40	1,581.60
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	150.00	.00	.00	501.22	-351.22
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	.00	.00	125.00	125.00
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,500.00	39.92	.00	5,545.84	1,954.16
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	3,500.00	.00	.00	.00	3,500.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	2,500.00	.00	.00	1,192.42	1,307.58
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	750.00	.00	.00	194.00	556.00
TOTAL BUDGET UNIT - VO AGRI	28,975.00	858.98	.00	17,019.81	11,955.19
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	70.35	79.65
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	350.52	.00	2,791.12	1,708.88
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	81.97	.00	652.73	547.27
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	1,014.18	.00	7,627.67	4,872.33
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,500.00	262.00	.00	1,703.00	1,797.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	250.00	.00	.00	101.55	148.45
2000-1330-010-000-00 65890 VO BUSINESS LODGING	750.00	.00	.00	144.93	605.07
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	.00	.00	2,773.69	226.31
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,000.00	.00	.00	1,625.58	-625.58
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	2,100.00	.00	.00	4,043.46	-1,943.46
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	550.00	.00	.00	.00	550.00
TOTAL BUDGET UNIT - VO BUSINESS	42,000.00	1,718.05	.00	21,534.08	20,465.92
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	1,500.00	137.64	.00	1,130.46	369.54
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	32.19	.00	264.37	235.63
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,500.00	323.39	.00	2,629.12	870.88
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	108.73	.00	761.11	738.89
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 65880 HEALTH PROF MEALS	.00	.00	.00	86.04	-86.04
2000-1340-010-000-00 65890 HEALTH PROF LODGING	.00	.00	.00	259.06	-259.06
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	500.00	.00	.00	691.98	-191.98
TOTAL BUDGET UNIT - HEALTH PROF	7,650.00	601.95	.00	5,822.14	1,827.86

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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 GRP INS-CERTIFIED	100.00	4.69	.00	37.52	62.48
2000-1360-010-000-00 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1360-010-000-00 HOME EC SOC SEC-CERTIFIED	5,000.00	410.19	.00	3,287.37	1,712.63
2000-1360-010-000-00 HOME EC MEDCARE-CERTIFIED	1,250.00	95.93	.00	768.81	481.19
2000-1360-010-000-00 HOME EC TCH RET CONT-CERT	12,500.00	950.88	.00	7,649.04	4,850.96
2000-1360-010-000-00 HOME EC HLTH BENEF.CERTIF	1,750.00	131.00	.00	917.00	833.00
2000-1360-010-000-00 HOME EC CERT WORKSHOP	1,000.00	.00	.00	625.00	375.00
2000-1360-010-000-00 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 HOME EC TRVL-CERT-IN DIST	300.00	86.80	.00	251.86	48.14
2000-1360-010-000-00 HOME EC MEALS	1,250.00	507.84	.00	881.28	368.72
2000-1360-010-000-00 HOME EC LODGING	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC GENERAL SUPPLIES	5,000.00	79.04	.00	6,749.40	-1,749.40
2000-1360-010-000-00 HOME EC TEXTBOOKS	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC DUES AND FEES	750.00	105.00	.00	555.00	195.00
TOTAL BUDGET UNIT - HOME EC	32,075.00	2,371.37	.00	21,722.28	10,352.72
2000-1370-010-000-00 CAREER ED GRP INS-CERTIFI	25.00	.00	.00	.00	25.00
2000-1370-010-000-00 CAREER ED SOC SEC-CERTIFI	1,000.00	.00	.00	.00	1,000.00
2000-1370-010-000-00 CAREER ED MEDCARE-CERTIIE	250.00	.00	.00	.00	250.00
2000-1370-010-000-00 CAREER ED TCH RET CONT-CE	2,000.00	.00	.00	.00	2,000.00
2000-1370-010-000-00 CAREER ED HLTH BENEF.CERT	750.00	.00	.00	.00	750.00
2000-1370-010-000-00 CAREER ED CERT WORKSHOP	250.00	.00	.00	.00	250.00
2000-1370-010-000-00 CAREER ED GENERAL SUPPLIE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CAREER ED	4,525.00	.00	.00	.00	4,525.00
2000-1910-009-270-00 G/T ELEM GRP INS-CERTIFIE	30.00	2.35	.00	16.45	13.55
2000-1910-009-270-00 G/T ELEM SOC SEC-CERTIFIE	1,000.00	99.56	.00	699.33	300.67
2000-1910-009-270-00 G/T ELEM MEDCARE-CERTIIE	250.00	23.29	.00	163.58	86.42
2000-1910-009-270-00 G/T ELEM TCH RET CONT-CER	2,500.00	232.22	.00	1,667.54	832.46
2000-1910-009-270-00 G/T ELEM HLTH BENEF.CERTI	750.00	65.50	.00	393.00	357.00
2000-1910-009-270-00 G/T ELEM CERT WORKSHOP	100.00	.00	.00	.00	100.00
2000-1910-009-270-00 G/T ELEM MEALS	250.00	443.94	.00	584.57	-334.57
2000-1910-009-270-00 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 G/T ELEM GENERAL SUPPLIES	2,500.00	142.48	.00	1,538.42	961.58
2000-1910-009-270-00 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 G/T ELEM DUES AND FEES	750.00	100.00	.00	878.75	-128.75
TOTAL BUDGET UNIT - G/T ELEM	8,680.00	1,109.34	.00	5,941.64	2,738.36
2000-1910-010-270-00 G/T HS GRP INS-CERTIFIED	30.00	2.34	.00	16.38	13.62
2000-1910-010-270-00 G/T HS SOC SEC-CERTIFIED	1,200.00	99.56	.00	680.73	519.27

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00 62260 G/T HS MEDCARE-CERTIFIED	250.00	23.28	.00	159.19	90.81
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	3,000.00	232.22	.00	1,625.54	1,374.46
2000-1910-010-270-00 62710 G/T HS HLTH BENEF. CERTIFI	750.00	65.50	.00	393.00	357.00
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	2,750.00	.00	.00	300.00	2,450.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	150.00	.00	.00	161.30	-11.30
2000-1910-010-270-00 65880 G/T HS MEALS	250.00	.00	.00	118.47	131.53
2000-1910-010-270-00 65890 G/T HS LODGING	500.00	.00	.00	494.91	5.09
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	2,000.00	148.15	.00	1,706.08	293.92
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	500.00	15.00	.00	258.75	241.25
TOTAL BUDGET UNIT - G/T HS	11,380.00	586.05	.00	5,914.35	5,465.65
2000-1916-010-000-00 61120 BAND SALARY-CLS	20,000.00	.00	.00	547.92	19,452.08
2000-1916-010-000-00 61520 BAND CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1916-010-000-00 62110 BAND GRP INS-CERTIFIED	75.00	4.69	.00	32.83	42.17
2000-1916-010-000-00 62210 BAND SOC SEC-CERTIFIED	7,500.00	635.03	.00	5,155.90	2,344.10
2000-1916-010-000-00 62220 BAND SOC SEC-CLS	1,500.00	.00	.00	33.97	1,466.03
2000-1916-010-000-00 62260 BAND MEDCARE-CERTIFIED	1,500.00	148.51	.00	1,205.79	294.21
2000-1916-010-000-00 62270 BAND MEDCARE-CLS	300.00	.00	.00	7.94	292.06
2000-1916-010-000-00 62310 BAND TCH RET CONT-CERTIFI	15,000.00	1,439.40	.00	11,674.87	3,325.13
2000-1916-010-000-00 62320 BAND TCH RET CONT-CLS	3,500.00	.00	.00	76.71	3,423.29
2000-1916-010-000-00 62620 BAND WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1916-010-000-00 62710 BAND HLTH BENEF. CERTIFIED	1,200.00	131.00	.00	917.00	283.00
2000-1916-010-000-00 62720 BAND HLTH BENE. CLS	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00 63310 BAND CERT WORKSHOP	250.00	.00	.00	1,291.45	-1,041.45
2000-1916-010-000-00 64310 BAND REPAIRS-NONTECH	3,500.00	.00	.00	495.00	3,005.00
2000-1916-010-000-00 64900 BAND OTHER PURC PROPERTY	1,000.00	.00	.00	2,470.00	-1,470.00
2000-1916-010-000-00 65320 BAND POSTAGE	25.00	.00	.00	.00	25.00
2000-1916-010-000-00 65810 BAND TRVL-CERT-IN DISTRIC	250.00	.00	.00	160.00	90.00
2000-1916-010-000-00 65880 BAND MEALS	2,000.00	226.44	.00	1,392.93	607.07
2000-1916-010-000-00 65890 BAND LODGING	2,250.00	.00	.00	728.26	1,521.74
2000-1916-010-000-00 66100 BAND GENERAL SUPPLIES	12,500.00	.00	.00	7,452.60	5,047.40
2000-1916-010-000-00 66510 BAND SOFTWARE	1,000.00	.00	.00	.00	1,000.00
2000-1916-010-000-00 67390 BAND OTHER EQUIPMENT	2,500.00	.00	.00	796.59	1,703.41
2000-1916-010-000-00 68100 BAND DUES AND FEES	3,500.00	487.00	.00	2,072.00	1,428.00
TOTAL BUDGET UNIT - BAND	81,450.00	3,072.07	.00	36,511.76	44,938.24
2000-1917-010-000-00 62110 CHOIR GRP INS-CERTIFIED	25.00	.00	.00	.00	25.00
2000-1917-010-000-00 62210 CHOIR SOC SEC-CERTIFIED	2,000.00	154.44	.00	1,265.54	734.46
2000-1917-010-000-00 62260 CHOIR MEDCARE-CERTIFIED	500.00	36.12	.00	295.97	204.03
2000-1917-010-000-00 62310 CHOIR TCH RET CONT-CERTIF	5,000.00	385.15	.00	3,081.20	1,918.80
2000-1917-010-000-00 62710 CHOIR HLTH BENEF. CERTIFIE	1,600.00	131.00	.00	917.00	683.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	200.00	70.00	.00	70.00	130.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTRIC	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	500.00	.00	.00	88.63	411.37

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 65890 CHOIR LODGING	500.00	.00	.00	199.64	300.36
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,500.00	223.87	.00	1,408.89	1,091.11
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	500.00	.00	.00	.00	500.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	1,200.00	.00	.00	774.00	426.00
TOTAL BUDGET UNIT - CHOIR	14,725.00	1,000.58	.00	8,100.87	6,624.13
2000-1950-009-438-00 61120 ALE SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	500.00	.00	.00	.00	500.00
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	125.00	.00	.00	.00	125.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIED	5,000.00	.00	.00	.00	5,000.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	1,250.00	.00	.00	.00	1,250.00
2000-1950-009-438-00 62720 ALE HLTH BENE-CLS	1,250.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - ALE	23,775.00	1,000.58	.00	8,100.87	23,775.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	16,650.00	1,000.58	.00	8,100.87	16,650.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,500.00	1,235.75	.00	9,886.00	5,614.00
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	.00	.00	300.00	200.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	4.69	.00	37.52	37.48
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	72.24	.00	599.95	400.05
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	16.89	.00	140.30	109.70
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	173.01	.00	1,426.08	773.92
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	750.00	131.00	.00	393.00	357.00
TOTAL BUDGET UNIT - ISS	20,325.00	1,633.58	.00	12,782.85	7,542.15
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	1.92	.00	15.36	9.64
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	119.16	.00	958.69	641.31
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	27.87	.00	224.23	175.77
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	279.13	.00	2,233.04	1,266.96
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	53.50	.00	374.50	375.50
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	481.58	.00	3,805.82	2,469.18
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.86	.00	46.88	28.12

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,500.00	222.01	.00	1,778.08	721.92
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	750.00	51.92	.00	415.85	334.15
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	526.04	.00	4,250.32	2,249.68
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,750.00	131.00	.00	917.00	833.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	.00	.00	250.00	.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	150.00	.00	.00	167.54	-17.54
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	250.00	272.90	.00	733.93	-483.93
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	150.00	.00	.00	791.74	1,708.26
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	90.00	60.00
TOTAL BUDGET UNIT - ELEM COUNSELING	15,425.00	1,209.73	.00	9,441.34	5,983.66
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	1.17	.00	9.36	15.64
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,500.00	291.91	.00	2,195.89	1,304.11
2000-2120-010-000-00 62220 HS COUNSELING SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	68.27	.00	513.55	386.45
2000-2120-010-000-00 62710 HS COUNSELING MEDCARE-CLS	10.00	.00	.00	.00	10.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	7,000.00	694.28	.00	5,157.55	1,842.45
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	2,000.00	131.00	.00	786.00	1,214.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	150.00	.00	.00	175.00	-25.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	300.00	23.31	.00	323.70	-23.70
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	75.00	.00	.00	.00	75.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	100.00	.00	.00	133.63	-33.63
2000-2120-010-000-00 65890 HS COUNSELING LODGING	250.00	.00	.00	461.03	-211.03
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	100.00	403.69	.00	2,867.91	-2,767.91
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	100.00	.00	.00	239.93	-139.93
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	.00	.00	195.00	55.00
TOTAL BUDGET UNIT - HS COUNSELING	14,785.00	1,613.63	.00	13,058.55	1,726.45
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,100.74	.00	10,782.68	9,217.32
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	500.00	.00	.00	133.25	366.75
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	300.00	200.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	150.00	.00	.00	28.67	121.33
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	750.00	68.24	.00	666.71	83.29
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	6.71	93.29
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	15.96	.00	155.92	69.08
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,750.00	154.11	.00	1,570.25	1,179.75
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	250.00	.00	.00	.00	250.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRICT	250.00	.00	.00	.00	250.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	107.68	.00	1,127.78	372.22
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	500.00	.00	.00	.00	500.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	27,800.00	1,446.73	.00	14,771.97	13,028.03
2000-2134-010-000-00 61120 NURSE SALARY-CLS	15,000.00	944.86	.00	8,377.49	6,622.51
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	.00	.00	.00	750.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	350.00	28.19	.00	234.68	115.32
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	29.25	.00	277.76	472.24
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	75.00	6.59	.00	54.90	20.10
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	175.00	6.84	.00	64.97	110.03
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	2,250.00	132.28	.00	1,172.87	1,077.13
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-010-000-00 62710 NURSE HLTH BENEF.CERTIFIED	250.00	22.27	.00	155.89	94.11
2000-2134-010-000-00 62720 NURSE HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65320 NURSE POSTAGE	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	500.00	107.68	.00	792.19	-292.19
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	500.00	.00	.00	.00	500.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	21,875.00	1,277.96	.00	11,130.75	10,744.25
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	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62260 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	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	150.00	.00	.00	18.20	131.80
2000-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	1,725.00	.00	.00	18.20	1,706.80
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	50.00	.42	.00	3.36	46.64
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	400.00	26.72	.00	215.01	184.99
2000-2216-010-115-00 62360 AD MEDCARE-CERTIFIED	100.00	6.25	.00	50.27	49.73
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	62.60	.00	500.80	249.20
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	200.00	12.00	.00	84.00	116.00
TOTAL BUDGET UNIT - AD	1,500.00	107.99	.00	853.44	646.56

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	60.00	.00	.00	.00	60.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,600.00	.00	.00	.00	2,600.00
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	650.00	.00	.00	.00	650.00
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,250.00	.00	.00	.00	6,250.00
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,450.00	.00	.00	.00	1,450.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	.00	.00	.00	160.00	-160.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	300.00	.00	.00	.00	300.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	405.99	594.01
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	2,500.00	.00	.00	1,866.00	634.00
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	498.46	251.54
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	2,500.00	.00	.00	.00	2,500.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	1,000.00	.00	.00	.00	1,000.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - ELEM LIBRARY	20,960.00	.00	.00	2,930.45	18,029.55
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	32.83	27.17
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	161.75	.00	1,247.23	1,002.77
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	37.83	.00	291.68	258.32
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,500.00	524.43	.00	3,713.01	2,786.99
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	786.00	786.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	150.00	.00	.00	150.00	.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,750.00	.00	.00	954.09	795.91
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	5,000.00	.00	.00	747.15	4,252.85
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	1,500.00	.00	.00	389.91	1,110.09
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66510 H.S. LIBRARY TECHNOLOGY S	1,500.00	.00	.00	.00	1,500.00
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	25,482.00	859.70	.00	8,311.90	17,170.10

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	45,000.00	3,855.00	.00	34,695.00	10,305.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	.00	.00	.00	300.00	-300.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	3,000.00	239.01	.00	2,169.69	830.31
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTIII	750.00	55.90	.00	507.45	242.55
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	7,500.00	539.70	.00	4,899.30	2,600.70
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	25.00	.00	.00	.00	25.00
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	1,000.00	.00	.00	.00	1,000.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	1,500.00	.00	.00	475.00	1,025.00
2000-2230-699-000-00 63230 TECHNOLOGY CLS WORKSHOPS	6,250.00	300.00	.00	5,102.35	1,147.65
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	10,000.00	.00	.00	806.15	9,193.85
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	1,000.00	.00	.00	1,014.38	-14.38
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	250.00	.00	.00	.00	250.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	150.00	.00	.00	43.18	106.82
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	2,500.00	.00	.00	3,226.20	-726.20
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	500.00	.00	.00	80.50	419.50
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	121.00	379.00
2000-2230-699-000-00 65880 TECHNOLOGY LODGING	1,250.00	.00	.00	752.99	497.01
2000-2230-699-000-00 65890 TECHNOLOGY MEALS	15,000.00	47.98	.00	8,875.66	6,124.34
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	25,000.00	4,385.53	.00	71,930.80	-46,930.80
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	5,000.00	.00	.00	349.00	4,651.00
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	15,000.00	1,298.52	.00	1,298.52	13,701.48
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	142,275.00	10,721.64	.00	136,647.17	5,627.83
TOTAL BUDGET UNIT - TECHNOLOGY					
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	529.19	.00	1,373.49	3,626.51
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	529.19	.00	1,373.49	3,626.51
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	2,000.00	.00	.00	849.00	1,151.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 63130 SCHOOL BOARD BOARD OF ED	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63220 SCHOOL BOARD INST PGRM-IM	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	100.00	.00	.00	.00	100.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	600.00	50.00	.00	550.00	50.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	20,000.00	.00	.00	18,460.00	1,540.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	.00	.00	289.00	211.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,000.00	318.00	.00	4,740.12	259.88
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	2,000.00	27.44	.00	1,722.78	277.22
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	2,500.00	.00	.00	570.00	1,930.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL BOARD	35,200.00	395.44	.00	27,180.90	8,019.10
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - ELECTIONS	10,000.00	.00	.00	.00	10,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	50,000.00	3,487.83	.00	33,643.46	16,356.54
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	2,000.00	.00	.00	600.00	1,400.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.36	.00	84.39	40.61
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	75.00	.00	.00	.00	75.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	6,000.00	470.65	.00	4,301.06	1,698.94
2000-2321-000-000-00 62320 SUPT OFFICE SOC SEC-CLS	3,000.00	192.19	.00	1,934.64	1,065.36
2000-2321-000-000-00 62360 SUPT OFFICE MEDCARE-CERTI	1,500.00	110.07	.00	1,005.89	494.11
2000-2321-000-000-00 62310 SUPT OFFICE MEDCARE-CLS	750.00	44.94	.00	452.40	297.60
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	12,500.00	1,093.40	.00	9,907.80	2,592.20
2000-2321-000-000-00 62330 SUPT OFFICE TCH RET CONT-	7,500.00	488.30	.00	4,794.12	2,705.88
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTB BENE.CE	1,600.00	131.00	.00	1,048.00	552.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTB BENE.CLS	1,600.00	131.00	.00	1,048.00	552.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	800.00	.00	.00	675.00	125.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	500.00	39.33	.00	546.65	-46.65
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	49.67	.00	385.65	364.35
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	500.00	.00	.00	86.97	413.03
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	.00	.00	455.46	1,044.54
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	3,000.00	63.77	.00	465.99	2,534.01
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	359.12	.00	387.12	362.88
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	.00	.00	.00	574.76	-574.76
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	.00	.00	2,095.00	905.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,400.00	6,670.63	.00	64,492.36	36,907.64
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	2,000.00	1,502.67	.00	12,794.21	-10,794.21
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	500.00	.00	.00	300.00	200.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	150.00	14.07	.00	117.25	32.75
2000-2410-009-000-00 62120 ELEM ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	6,500.00	598.76	.00	5,627.97	872.03
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	89.41	.00	785.55	464.45

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,500.00	140.03	.00	1,316.22	183.78
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	20.91	.00	183.71	116.29
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	16,000.00	1,567.46	.00	14,149.14	1,850.86
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	2,800.00	210.37	.00	1,833.17	966.83
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	2,750.00	262.00	.00	2,096.00	654.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENEF.CLS	2,500.00	.00	.00	.00	2,500.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	250.00	.00	.00	.00	250.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	1,200.00	116.53	.00	1,618.35	-418.35
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	150.00	.00	.00	.00	150.00
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	300.00	.00	.00	.00	300.00
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	2,000.00	.00	.00	143.02	1,856.98
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	250.00	.00	.00	574.76	-324.76
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,000.00	1,138.17	.00	1,138.17	-138.17
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	50.00	50.00
TOTAL BUDGET UNIT - ELEM ADMIN	41,950.00	5,660.38	.00	42,727.52	-777.52
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	1,000.00	.00	.00	.00	1,000.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	100.00	.00	.00	.00	100.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	25.00	.00	.00	.00	25.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	20.00	.00	.00	.00	20.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	25.00	.00	.00	.00	25.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	100.00	.00	.00	.00	100.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	1,570.00	.00	.00	.00	1,570.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	30,000.00	2,857.34	.00	22,858.72	7,141.28
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	1,000.00	.00	.00	600.00	400.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	200.00	14.07	.00	117.25	82.75
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	7,500.00	299.21	.00	2,738.08	4,761.92
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,250.00	103.10	.00	947.69	302.31
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIFIED	2,000.00	69.98	.00	640.38	1,359.62
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	400.00	24.11	.00	221.64	178.36
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	17,000.00	715.30	.00	6,479.70	10,520.30
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	4,000.00	400.02	.00	3,284.16	715.84
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF.CERTI	3,000.00	131.00	.00	1,048.00	1,952.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENEF.CLS	2,500.00	262.00	.00	1,834.00	666.00
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	750.00	.00	.00	90.00	660.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64330 HS ADMIN RENTAL CMPTRS AN	1,000.00	116.53	.00	1,618.35	-618.35
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	25.00	.00	.00	.00	25.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	25.00	.00	.00	.00	25.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	200.00	.00	.00	.00	200.00
2000-2410-010-000-00 65890 HS ADMIN LODGING	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	1,000.00	136.71	.00	619.79	380.21
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	100.00	.00	.00	574.76	-474.76
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	72,500.00	5,129.37	.00	43,697.52	28,802.48
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	500.00	.00	.00	.00	500.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	25.00	.00	.00	.00	25.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	15.00	.00	.00	.00	15.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	15.00	.00	.00	.00	15.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN TCH RET CO	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	50.00	.00	.00	.00	50.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	805.00	.00	.00	.00	805.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	100.00	.00	.00	.00	100.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTIII	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	100.00	.00	.00	.00	100.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	10.00	.00	.00	.00	10.00
TOTAL BUDGET UNIT - ADMIN DUTY	285.00	.00	.00	.00	285.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,387.24	.00	39,485.16	15,514.84
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.73	.00	33.64	16.36
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	10.00	.00	.00	.00	10.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,200.00	260.78	.00	2,341.18	858.82
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	60.99	.00	547.54	202.46
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	614.21	.00	5,527.89	1,972.11
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,300.00	104.80	.00	838.40	461.60
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	1,000.00	.00	.00	225.00	775.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	250.00	48.83	.00	53.25	196.75
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	519.99	.00	3,207.17	2,792.83

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	9.61	140.39
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	98.47	51.53
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	1,64.87	.00	4,720.23	279.77
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	2,500.00	.00	.00	.00	2,500.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	34.00	.00	447.38	52.62
TOTAL BUDGET UNIT - BOOKKEEPING	84,710.00	6,199.44	.00	57,534.92	27,175.08
2000-2578-009-000-00 68101 TEACHER LICENSURE LICENSE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TEACHER LICENSURE	250.00	.00	.00	.00	250.00
2000-2610-000-000-00 61120 MAINTENANCE SALARY-CLS	42,000.00	3,333.33	.00	29,999.97	12,000.03
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	300.00	700.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	206.05	.00	1,876.77	873.23
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	48.19	.00	438.90	211.10
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	466.67	.00	4,242.03	1,757.97
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE.CLS	1,000.00	131.00	.00	393.00	607.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	38,620.00	1,380.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	4,185.24	.00	75,870.67	20,129.33
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	11,427.41	.00	108,098.89	41,901.11
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	50,000.00	2,712.18	.00	27,540.43	22,459.57
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	2,850.00	2,150.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	1,000.00	.00	.00	.00	1,000.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	250.00	23.45	.00	195.97	54.03
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	250.00	.00	.00	.00	250.00
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	13.70	86.30
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,000.00	795.08	.00	7,884.35	2,115.65
2000-2620-000-000-00 62360 OP OF BLDG SERV MEDCARE-C	50.00	.00	.00	3.20	46.80
2000-2620-000-000-00 62370 OP OF BLDG SERV MEDCARE-C	2,500.00	185.95	.00	1,843.83	656.17
2000-2620-000-000-00 62310 OP OF BLDG SERV TCH RET C	500.00	.00	.00	30.94	469.06
2000-2620-000-000-00 62320 OP OF BLDG SERV TCH RET C	25,000.00	1,748.26	.00	17,234.09	7,765.91
2000-2620-000-000-00 62620 OP OF BLDG SERV WK'S COMP	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62720 OP OF BLDG SERV HLTH BENE	10,000.00	1,179.00	.00	9,825.00	175.00
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	66.08	.00	606.72	393.28
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	5,000.00	.00	.00	6,299.38	-1,299.38
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	21,000.00	1,992.47	.00	17,744.81	3,255.19
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	.00	50.00
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	45,000.00	796.29	.00	897.64	44,102.36
2000-2620-000-000-00 64400 OP OF BLDG SERV RENTALS	.00	.00	.00	162.75	-162.75
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	.00	.00	.00	.00	.00

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2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	40,000.00	2,149.94	.00	19,449.29	20,550.71
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	40,000.00	1,727.37	.00	18,318.00	21,682.00
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	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 66100 OP OF BLDG SERV GENERAL S	100,000.00	5,876.30	.00	69,224.36	30,775.64
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT.GAS	30,000.00	5,542.21	.00	21,370.36	8,629.64
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	135,000.00	14,288.39	.00	123,054.07	11,945.93
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	11,500.00	.00	.00	5,042.44	6,457.56
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	600.00	.00	.00	.00	600.00
2000-2620-000-000-00 68830 OP OF BLDG SERV PROPERTY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OP OF BLDG SERV	687,400.00	50,510.38	.00	457,690.22	229,709.78
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	5,000.00	.00	.00	1,479.18	3,520.82
2000-2630-000-000-00 62210 GROUNDS UPKEEP SOC SEC-CE	100.00	.00	.00	.00	100.00
2000-2630-000-000-00 62220 GROUNDS UPKEEP SOC SEC-CL	500.00	.00	.00	91.71	408.29
2000-2630-000-000-00 62260 GROUNDS UPKEEP MEDCARE-CE	50.00	.00	.00	.00	50.00
2000-2630-000-000-00 62270 GROUNDS UPKEEP MEDCARE-CL	100.00	.00	.00	21.45	78.55
2000-2630-000-000-00 62310 GROUNDS UPKEEP TCH RET CO	500.00	.00	.00	.00	500.00
2000-2630-000-000-00 62320 GROUNDS UPKEEP TCH RET CO	500.00	.00	.00	207.09	292.91
2000-2630-000-000-00 62620 GROUNDS UPKEEP WK'S COMP-	25.00	.00	.00	.00	25.00
2000-2630-000-000-00 64310 GROUNDS UPKEEP REPAIRS-NO	1,000.00	.00	.00	598.92	401.08
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	5,000.00	4,200.00	.00	6,537.22	-1,537.22
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	3,000.00	706.27	.00	4,823.20	-1,823.20
TOTAL BUDGET UNIT - GROUNDS UPKEEP	15,775.00	4,906.27	.00	13,758.77	2,016.23
2000-2650-000-000-00 64900 VEHICLE OP&MTC OTHER PURC	100.00	.00	.00	.00	100.00
2000-2650-000-000-00 66260 VEHICLE OP&MTC GASOLINE/DI	6,000.00	642.90	.00	4,961.10	1,038.90
TOTAL BUDGET UNIT - VEHICLE OP&MTC	6,100.00	642.90	.00	4,961.10	1,138.90
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	2,450.00	.00	2,450.00	1,050.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	151.90	.00	151.90	98.10
2000-2669-699-115-00 62220 ATHLETIC SECURITY ADMIN S	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62260 ATHLETIC SECURITY ADMIN M	75.00	35.53	.00	35.53	39.47
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	50.00	.00	.00	.00	50.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	300.00	343.00	.00	343.00	-43.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	200.00	.00	.00	.00	200.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	25.00	.00	.00	.00	25.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,500.00	2,980.43	.00	2,980.43	1,519.57
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	195.00	.00	3,085.50	1,914.50
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	.00	.00	.00	1.01	-1.01

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	200.00	.00	.00	64.36	135.64
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	200.00	12.09	.00	123.88	76.12
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	100.00	.00	.00	15.05	84.95
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	2.83	.00	28.97	21.03
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	500.00	.00	.00	145.32	354.68
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	27.30	.00	141.05	108.95
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62820 ATH MTCE PUB RET. CONTR-CL	70.00	.00	.00	41.60	28.40
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	2,500.00	59.66	.00	2,660.50	-160.50
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	5,000.00	.00	.00	.00	5,000.00
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	3,000.00	.00	.00	.00	3,000.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	10,000.00	.00	.00	2,100.50	7,899.50
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	10,000.00	543.64	.00	4,331.95	5,668.05
2000-2699-000-115-00 66210 ATH MTCE NAT. GAS	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66220 ATH MTCE ELECTRICITY	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - ATH MTCE	64,420.00	840.52	.00	12,739.69	51,680.31
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	363.20	.00	2,783.27	1,716.73
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.01	.00	.01	-.01
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	1.13	.00	1.13	8.87
2000-2710-000-000-00 62220 TRANSP DIRECTOR SOC SEC-C	300.00	21.35	.00	171.32	128.68
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.27	.00	.27	24.73
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	4.99	.00	40.04	34.96
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	650.00	50.84	.00	388.31	261.69
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	.00	.00	1.18	8.82
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,570.00	441.79	.00	3,385.53	2,184.47
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	9,794.21	.00	76,272.62	38,727.38
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	1,500.00	130.18	.00	487.29	1,012.71
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	450.00	550.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	100.00	.04	.00	.49	99.51
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	131.58	.00	960.53	539.47
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	454.48	.00	3,651.19	2,348.81
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	30.78	.00	224.66	125.34
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	106.33	.00	854.05	645.95
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	238.40	.00	1,837.44	2,162.56
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,000.00	1,151.00	.00	8,971.88	4,028.12
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENEF	1,200.00	131.00	.00	786.00	414.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	4,000.00	131.00	.00	917.00	3,083.00
2000-2720-000-000-00 62450 TRANSP/DRIVERS MEDICAL SE	2,500.00	80.00	.00	1,414.00	1,086.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	30,000.00	1,723.96	.00	16,890.20	13,109.80
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	5,000.00	24.96	.00	1,575.81	3,424.19
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	16.10	83.90
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	300.00	.00	.00	24.65	275.35
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	40,000.00	1,511.89	.00	12,755.38	27,244.62
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	75,000.00	9,470.89	.00	55,211.95	19,788.05
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	35,000.00	.00	.00	.00	35,000.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	40,000.00	.00	.00	.00	40,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 68999 TRANSP/DRIVERS ALLOCATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	379,250.00	25,110.70	.00	183,301.24	195,948.76
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	5,000.00	.00	.00	810.00	4,190.00
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	200.00	.00	.00	13.02	186.98
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	75.00	.00	.00	37.20	37.80
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	250.00	.00	.00	3.05	246.95
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	100.00	.00	.00	8.71	91.29
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	58.80	191.20
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	54.60	45.40
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE-CLS	200.00	.00	.00	.00	200.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - ATH TRANS	31,425.00	.00	.00	985.38	30,439.62
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	22,000.00	.00	.00	16,574.91	5,425.09
TOTAL BUDGET UNIT - MEDICAID MATCH	22,000.00	.00	.00	16,574.91	5,425.09
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - LAND ACQ	500.00	.00	.00	.00	500.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	25,000.00	.00	.00	6,348.00	18,652.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	10,000.00	.00	.00	2,000.00	8,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	2,000.00	.00	.00	18,096.25	-16,096.25
TOTAL BUDGET UNIT - BLD ACQ/CONST	37,000.00	.00	.00	26,444.25	10,555.75
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	3,000.00	.00	.00	.00	3,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	1,000.00	.00	.00	13,651.56	-12,651.56

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - SITE IMPRV	9,000.00	.00	.00	13,651.56	-4,651.56
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	3,036,175.00	.00	.00	.00	3,036,175.00
TOTAL BUDGET UNIT - TRANSFERS	3,036,175.00	.00	.00	.00	3,036,175.00
TOTAL FUND - OPERATING FUND	6,335,090.00	228,309.32	.00	2,078,890.61	4,256,199.39

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-2620-000-000-00 68830 MTCE OF BLDGS PROPERTY TA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MTCE OF BLDGS	.00	.00	.00	.00	.00
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	.00	.00	.00	.00	.00
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	5,708,860.98	.00	.00	5,708,860.98	.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	1,015,000.00	259,216.41	.00	259,216.41	755,783.59
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	136,000.00	.00	.00	.00	136,000.00
TOTAL BUDGET UNIT - OPERATING TRANSFER	6,859,860.98	259,216.41	.00	5,968,077.39	891,783.59
TOTAL FUND - OTHER GEN OPR FUND	6,859,860.98	259,216.41	.00	5,968,077.39	891,783.59

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	801.06	.00	9,976.66	-9,976.66
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	.00	.00	.00	1.22	-1.22
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	.00	.00	.00	2.59	-2.59
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	.00	49.67	.00	615.45	-615.45
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	.00	.00	.00	.61	-.61
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	.00	11.62	.00	143.93	-143.93
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	.00	.00	.00	5.97	-5.97
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	.00	112.15	.00	1,390.80	-1,390.80
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	.00	17.36	.00	926.60	-926.60
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	.00	.00	.00	1,028.26	-1,028.26
TOTAL BUDGET UNIT - DAYCAMP	.00	991.86	.00	14,092.09	-14,092.09
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	.00	991.86	.00	14,092.09	-14,092.09

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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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	.00	.00
TOTAL BUDGET UNIT - MTCE	.00	.00	.00	.00	.00
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 NEW BLDG DUES AND FEE	.00	.00	.00	200.00	-200.00
2217-5140-000-000-00 68300 PDW NEW BLDG INTEREST	.00	71,241.60	.00	71,241.60	-71,241.60
2217-5140-000-000-00 69100 PDW NEW BLDG REDEMPTION O	.00	-129,510.73	.00	.00	.00
TOTAL BUDGET UNIT - PDW NEW BLDG	.00	-58,269.13	.00	71,441.60	-71,441.60
2217-5200-000-000-00 69330 STUDENT GROWTH TO BUILDIN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	.00	.00	.00	.00	.00
TOTAL FUND - STU GROWTH FUNDING	.00	-58,269.13	.00	71,441.60	-71,441.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 62210 PD ELEM SOC SEC-CERTIFIED	250.00	.00	.00	.00	250.00
2223-2213-009-000-00 62260 PD ELEM MEDCARE-CERTIFIED	81.00	.00	.00	.00	81.00
2223-2213-009-000-00 62310 PD ELEM TCH RET CONT-CERT	1,000.00	.00	.00	.00	1,000.00
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	10,432.00	364.50	.00	5,973.75	4,458.25
2223-2213-009-000-00 63310 PD ELEM CERT WORKSHOP	5,000.00	.00	.00	2,173.77	2,826.23
2223-2213-009-000-00 63320 PD ELEM CLS WORKSHOPS	.00	60.00	.00	60.00	-60.00
2223-2213-009-000-00 65810 PD ELEM TRVL-CERT-IN DIST	.00	.00	.00	209.00	-209.00
2223-2213-009-000-00 65880 PD ELEM MEALS	.00	.00	.00	308.37	-308.37
2223-2213-009-000-00 65890 PD ELEM LODGING	.00	.00	.00	861.88	-861.88
2223-2213-009-000-00 66100 PD ELEM GENERAL SUPPLIES	.00	.00	.00	12.00	-12.00
TOTAL BUDGET UNIT - PD ELEM	16,763.00	424.50	.00	9,598.77	7,164.23
2223-2213-010-000-00 62210 PD HS SOC SEC-CERTIFIED	250.00	.00	.00	.00	250.00
2223-2213-010-000-00 62260 PD HS MEDCARE-CERTIFIED	81.00	.00	.00	.00	81.00
2223-2213-010-000-00 62310 PD HS TCH RET CONT-CERTIF	1,000.00	.00	.00	.00	1,000.00
2223-2213-010-000-00 62320 PD HS TCH RET CONT-CLS	10,432.00	.00	.00	.00	10,432.00
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	.00	4,414.50	.00	19,288.12	-19,288.12
2223-2213-010-000-00 63310 PD HS CERT WORKSHOP	.00	.00	.00	1,508.77	-1,508.77
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	397.95	-397.95
2223-2213-010-000-00 65880 PD HS MEALS	.00	.00	.00	326.64	-326.64
2223-2213-010-000-00 65890 PD HS LODGING	.00	164.97	.00	963.69	-963.69
TOTAL BUDGET UNIT - PD HS	11,763.00	4,579.47	.00	22,485.17	-10,722.17
2223-5200-000-020-00 69310 PD TRANSFER TO SALARY FUN	11,000.00	.00	.00	.00	11,000.00
TOTAL BUDGET UNIT - PD TRANSFER	11,000.00	.00	.00	.00	11,000.00
TOTAL FUND - PROFESSIONAL DEVELOPMENT	39,526.00	5,003.97	.00	32,083.94	7,442.06

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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 TOTALED ON: FUND,BUDGET UNIT
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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	867.64	-867.64
TOTAL BUDGET UNIT - CPEP	.00	.00	.00	867.64	-867.64
TOTAL FUND - CPEP	.00	.00	.00	867.64	-867.64

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 61110 MENTORING CERTIFIED	.00	.00	.00	.00	.00
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	.00	.00	285.20	-285.20
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	.00	.00	66.70	-66.70
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	.00	.00	644.00	-644.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	995.90	-995.90
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - MENTORING PROGRAM	.00	.00	.00	995.90	-995.90

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
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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	322.05	-322.05
TOTAL BUDGET UNIT - ADV PLACEMENT	.00	.00	.00	322.05	-322.05
TOTAL FUND - G/T ADVANCED PLMT	.00	.00	.00	322.05	-322.05

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 2275 - ALTERNATIVE LEARNING ENV

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-009-438-00 62210 ALE ELEM SOC SEC-CERTIFIE	2,000.00	227.79	.00	1,602.25	397.75
2275-1950-009-438-00 62260 ALE ELEM MEDCARE-CERTIFIED	500.00	53.27	.00	374.71	125.29
2275-1950-009-438-00 62310 ALE ELEM TCH RET CONT-CER	4,751.00	530.39	.00	3,712.73	1,038.27
2275-1950-009-438-00 64430 ALE ELEM RENTAL CMPTRS AN	.00	27.97	.00	388.43	-388.43
2275-1950-009-438-00 65810 ALE ELEM TRVL-CERT-IN DIS	.00	.00	.00	137.90	-137.90
2275-1950-009-438-00 65880 ALE ELEM MEALS	.00	.00	.00	92.26	-92.26
2275-1950-009-438-00 65890 ALE ELEM LODGING	.00	.00	.00	511.29	-511.29
2275-1950-009-438-00 66100 ALE ELEM GENERAL SUPPLIES	.00	.00	.00	804.76	-804.76
TOTAL BUDGET UNIT - ALE ELEM	7,251.00	839.42	.00	7,624.33	-373.33

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	.00	.00	.00	.00	.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	1.16	.00	9.40	-9.40
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	.00	63.04	.00	493.67	-493.67
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	.00	20.81	.00	170.78	-170.78
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	.00	14.76	.00	115.56	-115.56
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	.00	4.87	.00	39.95	-39.95
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	.00	215.70	.00	1,724.02	-1,724.02
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	.00	.00	.00	.00	.00
2275-1950-010-438-00 62710 ALE HS HLTH BENEFC.CERTIFI	.00	32.74	.00	229.18	-229.18
2275-1950-010-438-00 62720 ALE HS HLTH BENE. CLS	.00	16.37	.00	114.59	-114.59
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	11.36	.00	157.77	-157.77
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	.00	380.81	.00	3,054.92	-3,054.92

2275-2610-010-438-00 66220 ALE HS MTCE ELECTRICITY	.00	.00	.00	50.16	-50.16
TOTAL BUDGET UNIT - ALE HS MTCE	.00	.00	.00	50.16	-50.16

2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	33,000.00	.00	.00	.00	33,000.00
TOTAL BUDGET UNIT - ALE TRANSFER	33,000.00	.00	.00	.00	33,000.00

TOTAL FUND - ALTERNATIVE LEARNING ENV

40,251.00	1,220.23	.00	10,729.41	29,521.59
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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	.00	.00	.00	8,000.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	.00	.00	.00	.00
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	.00	.00	.00	.00	.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	.00	.00	.00	167.68	-167.68
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	400.00	.00	.00	.00	400.00
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	.00	.00	.00	39.21	-39.21
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	.00	.00	.00	378.64	-378.64
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	.00	.00	.00	.00	.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	1,043.00	.00	.00	.00	1,043.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	14,043.00	.00	.00	585.53	13,457.47
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	250.00	14.07	.00	98.49	151.51
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	14,360.00	1,176.21	.00	8,895.17	5,464.83
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	3,470.00	275.08	.00	2,080.34	1,389.66
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	33,500.00	2,791.74	.00	20,954.61	12,545.39
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	4,720.00	524.00	.00	3,144.00	1,576.00
TOTAL BUDGET UNIT - NSLA HQT	56,300.00	4,781.10	.00	35,172.61	21,127.39
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	.00	225.00	.00	1,047.50	-1,047.50
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.00	.00
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	800.00	29.66	.00	209.23	590.77
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	13.95	.00	52.97	-52.97
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	300.00	6.94	.00	48.94	251.06
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	.00	3.26	.00	12.38	-12.38
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	900.00	67.90	.00	473.38	426.62
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	.00	31.50	.00	119.59	-119.59
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	2,000.00	378.21	.00	1,963.99	36.01
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	2,500.00	665.00	.00	1,326.32	1,173.68
TOTAL BUDGET UNIT - ELEM SIP	2,500.00	665.00	.00	1,326.32	1,173.68

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00	.00	.00	.00	.00	.00
2281-1140-010-006-00	.00	.10	.00	.20	-.20
2281-1140-010-006-00	1,000.00	20.64	.00	60.20	939.80
2281-1140-010-006-00	.00	.00	.00	.00	.00
2281-1140-010-006-00	395.00	4.82	.00	14.07	380.93
2281-1140-010-006-00	.00	.00	.00	.00	.00
2281-1140-010-006-00	2,000.00	47.60	.00	137.20	1,862.80
2281-1140-010-006-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	3,395.00	73.16	.00	211.67	3,183.33
2281-1140-010-013-00	18,499.23	.00	.00	1,560.08	16,939.15
2281-1140-010-013-00	.00	.00	.00	.00	.00
2281-1140-010-013-00	.00	.00	.00	-300.00	300.00
2281-1140-010-013-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	18,499.23	.00	.00	1,260.08	17,239.15
2281-1170-009-011-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00	10,000.00	.00	.00	.00	10,000.00
2281-1510-009-006-00	60.00	4.69	.00	32.83	27.17
2281-1510-009-006-00	2,250.00	159.72	.00	1,215.13	1,034.87
2281-1510-009-006-00	800.00	.00	.00	.00	800.00
2281-1510-009-006-00	500.00	37.35	.00	284.16	215.84
2281-1510-009-006-00	300.00	.00	.00	.00	300.00
2281-1510-009-006-00	6,500.00	524.43	.00	3,671.01	2,828.99
2281-1510-009-006-00	1,400.00	.00	.00	.00	1,400.00
2281-1510-009-006-00	1,572.00	131.00	.00	786.00	786.00
2281-1510-009-006-00	.00	.00	.00	.00	.00
2281-1510-009-006-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	23,382.00	857.19	.00	5,989.13	17,392.87
2281-1555-009-013-00	8,000.00	87.50	.00	1,338.40	6,661.60
2281-1555-009-013-00	500.00	5.43	.00	83.01	416.99
2281-1555-009-013-00	.00	1.27	.00	19.43	-19.43
2281-1555-009-013-00	350.00	12.25	.00	187.38	162.62
2281-1555-009-013-00	1,000.00	.00	.00	.00	1,000.00
2281-1555-009-013-00	.00	.00	.00	400.00	-400.00
2281-1555-009-013-00	50.00	.00	.00	.00	50.00
2281-1555-009-013-00	200.00	.00	.00	51.43	148.57
2281-1555-009-013-00	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - NSLA LIBRARY	21,550.00	4,354.97	.00	5,873.26	15,676.74

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	.00	.00	.00	8,720.91	-8,720.91
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	.00	.00	.00	5,012.20	-5,012.20
TOTAL BUDGET UNIT - NSLA LIBRARY	32,150.00	4,461.42	.00	21,686.02	10,463.98
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	11,750.00	.00	.00	9,238.71	2,511.29
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	.00	.00	.00	47.45	-47.45
TOTAL BUDGET UNIT - NSLA LIBRARY	11,750.00	.00	.00	9,286.16	2,463.84
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	75.00	4.69	.00	37.52	37.48
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	4,500.00	361.41	.00	2,910.25	1,589.75
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	1,100.00	84.52	.00	680.60	419.40
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	10,000.00	833.49	.00	6,709.92	3,290.08
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	1,572.00	.00	.00	.00	1,572.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	17,247.00	1,284.11	.00	10,338.29	6,908.71
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	300.00	.00	.00	.00	300.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2281-1560-009-013-00 65880 NSLA READING MEALS	100.00	.00	.00	.00	100.00
2281-1560-009-013-00 65890 NSLA READING LODGING	300.00	.00	.00	.00	300.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	550.00	.00	.00	928.91	-378.91
TOTAL BUDGET UNIT - NSLA READING	1,300.00	.00	.00	928.91	371.09
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	9,500.00	.00	.00	2,708.66	6,791.34
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	.00	.00	.00	5,543.40	-5,543.40
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	.00	.00	.00	3,481.50	-3,481.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH	9,500.00	.00	.00	11,733.56	-2,233.56
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	.00	.00	.00	1,292.50	-1,292.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS MATH	7,000.00	.00	.00	1,292.50	5,707.50
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	30,000.00	.00	.00	4,616.97	25,383.03
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	100.00	.00	.00	18.76	81.24
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	2,000.00	.00	.00	232.76	1,767.24
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	500.00	.00	.00	54.45	445.55

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	4,750.00	.00	.00	646.39	4,103.61
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	2,250.00	.00	.00	524.00	1,726.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	3,500.00	.00	.00	.00	3,500.00
TOTAL BUDGET UNIT - ALE SERVICES	43,100.00	.00	.00	6,093.33	37,006.67
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	1,235.75	.00	9,886.00	-9,886.00
2281-1950-010-013-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62220 ALE SOC SEC-CLS	.00	75.27	.00	602.16	-602.16
2281-1950-010-013-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	17.60	.00	140.80	-140.80
2281-1950-010-013-00 62310 ALE TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	.00	173.01	.00	1,384.08	-1,384.08
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	1,000.00	1,501.63	.00	12,013.04	-11,013.04
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	500.00	.00	.00	.00	500.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,400.00	.00	.00	824.98	1,575.02
TOTAL BUDGET UNIT - COUNSELING	2,900.00	.00	.00	824.98	2,075.02
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - COUNSELING	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	500.00	.00	.00	273.36	226.64
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	1,500.00	.00	.00	273.36	1,226.64
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,560.00	123.77	.00	1,250.82	309.18
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	200.00	28.95	.00	292.57	-92.57
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	286.46	.00	2,887.21	352.79
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	439.18	.00	4,430.60	569.40
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	.00	.00	.00	.00	.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,560.00	123.77	.00	1,232.20	327.80
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	200.00	28.94	.00	288.12	-88.12
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	286.46	.00	2,845.21	394.79
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	439.17	.00	4,365.53	634.47
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	.00	.00	.00	.00	.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	400.00	40.30	.00	40.30	359.70
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	700.00	9.43	.00	9.43	690.57
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	1,500.00	91.00	.00	91.00	1,409.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	5,000.00	.00	.00	.00	5,000.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CERT WOR	3,000.00	.00	.00	475.00	2,525.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	2,254.22	.00	.00	26.00	2,228.22
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	1,000.00	.00	.00	779.96	220.04
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	.00	.00	961.68	2,038.32
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	17,104.22	140.73	.00	2,383.37	14,720.85
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	250.00	.00	.00	.00	250.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	300.00	.00	.00	.00	300.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	1,000.00	.00	.00	.00	1,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	2,000.00	.00	.00	.00	2,000.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	2,500.00	.00	.00	.00	2,500.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	750.00	.00	.00	26.00	724.00
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	1,500.00	.00	.00	336.34	1,163.66
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	.00	.00	961.68	2,038.32
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	11,550.00	.00	.00	1,324.02	10,225.98
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	4,500.00	.00	.00	.00	4,500.00
TOTAL BUDGET UNIT - HS LIBRARY	4,500.00	.00	.00	.00	4,500.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	452,600.00	.00	.00	.00	452,600.00
TOTAL BUDGET UNIT - NSLA TRANSFER	452,600.00	.00	.00	.00	452,600.00
TOTAL FUND - NSLA	744,320.45	15,020.90	.00	133,483.00	610,837.45

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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	.00	.00	.00	.00	.00
2340-1340-010-000-00	.00	.00	.00	.00	.00
2340-1340-010-000-00	.00	.00	.00	.00	.00
2340-1340-010-000-00	.00	.00	.00	.00	.00
2340-1340-010-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HEALTH INFORMATICS	.00	.00	.00	.00	.00
2340-1360-010-000-00	.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

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	.00	.00	.00	.00	.00
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	80,150.00	5,994.59	.00	47,956.72	32,193.28
2365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	.00	-1,500.00
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	3,000.00	180.00	.00	3,720.00	-720.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	.00	16.42	.00	126.66	-126.66
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	4,000.00	631.78	.00	4,808.79	-808.79
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	3,600.00	369.98	.00	3,198.65	401.35
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	1,350.00	147.75	.00	1,124.62	225.38
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,300.00	86.53	.00	748.10	551.90
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	11,000.00	1,466.67	.00	11,117.01	-117.01
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	10,000.00	864.45	.00	7,444.80	2,555.20
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	3,299.00	131.00	.00	917.00	2,382.00
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEF.CERT	4,016.00	131.00	.00	1,310.00	2,706.00
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENE.CLS	1,000.00	.00	.00	297.00	703.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	500.00	.00	.00	198.00	302.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	.00	.00
2365-1105-009-110-00 63430 PRESCHOOL MEDICAL SERV	.00	15.73	.00	218.46	-218.46
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	.00	.00	.00	.00
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	500.00	.00	.00	.00	500.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	750.00	.00	.00	.00	-148.44
2365-1105-009-110-00 65880 PRESCHOOL MEALS	750.00	.00	.00	898.44	-148.44
2365-1105-009-110-00 65890 PRESCHOOL LODGING	24,945.00	647.02	.00	2,338.90	-1,588.90
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	2,500.00	.00	.00	7,375.99	17,569.01
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	2,913.81	-413.81
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	50.00	-50.00
TOTAL BUDGET UNIT - PRESCHOOL	152,660.00	10,682.92	.00	98,262.95	54,397.05
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	10,000.00	642.93	.00	5,143.44	4,856.56
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	3,000.00	205.00	.00	1,385.00	1,615.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	2.34	.00	14.04	85.96
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	1,000.00	50.69	.00	393.47	606.53
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	50.00	11.85	.00	92.01	-42.01
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	2,000.00	118.71	.00	913.98	1,086.02
2365-1105-009-110-01 62820 PS - PAID SLOTS PUB RET.C	.00	.00	.00	.00	.00
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	250.00	.00	.00	.00	250.00
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	150.00	.00	.00	70.00	80.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	200.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	3,000.00	108.44	.00	1,244.60	1,755.40
TOTAL BUDGET UNIT - PS - PAID SLOTS	20,000.00	1,139.96	.00	9,256.54	10,743.46

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	.00	.00	.00	4,243.90	-4,243.90
TOTAL BUDGET UNIT - PREK FOOD	.00	.00	.00	4,243.90	-4,243.90
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ABC TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - ABC - AR BETTER CHANCE	172,660.00	11,822.88	.00	111,763.39	60,896.61

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FUND - 2392 - GENERAL FACILITIES FDG

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2392-5200-000-00 69330 GENERAL FACILITY TRANSFER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GENERAL FACILITY TRANSF	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FACILITIES FDG	.00	.00	.00	.00	.00

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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

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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	-1,909.50	1,909.50
3000-4510-000-000-00 63470 MULTI-PURPOSE BLDG ARCHIT	.00	.00	.00	18,494.08	-18,494.08
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	-17,336.72	17,336.72
3000-4510-000-000-00 67200 MULTI-PURPOSE BLDG BUILDI	.00	.00	.00	1,565,457.42	-1,565,457.42
TOTAL BUDGET UNIT - MULTI-PURPOSE BLDG	.00	.00	.00	1,564,705.28	-1,564,705.28
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	-13,078.57	13,078.57
TOTAL BUDGET UNIT - NON-INSTR BLDGS	.00	.00	.00	-13,078.57	13,078.57
3000-4520-000-115-00 63420 MULTI-PURPOSE ATHLETIC ST	.00	.00	.00	-1,440.50	1,440.50
3000-4520-000-115-00 63470 MULTI-PURPOSE ATHLETIC AR	5,000.00	.00	.00	13,951.65	-8,951.65
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	10,000.00	.00	.00	.00	10,000.00
3000-4520-000-115-00 67200 MULTI-PURPOSE ATHLETIC BU	1,000,000.00	.00	.00	1,216,117.57	-216,117.57
TOTAL BUDGET UNIT - MULTI-PURPOSE ATHLETIC	1,015,000.00	.00	.00	1,228,628.72	-213,628.72
TOTAL FUND - BUILDING FUND	1,015,000.00	.00	.00	2,780,255.43	-1,765,255.43

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FUND - 3404 - AFPP

3404-4510-000-070-00 67200 AFPP BUILDINGS
 TOTAL BUDGET UNIT - AFPP
 TOTAL FUND - AFPP

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00

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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	300.00	700.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	.00	62,379.00	.00	62,379.00	-62,379.00
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	-129,705.68	.00	.00	135,000.00
TOTAL BUDGET UNIT - BONDED DEBT	136,000.00	-67,326.68	.00	62,679.00	73,321.00
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	136,000.00	-67,326.68	.00	62,679.00	73,321.00

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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

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FUND - 6466 - HURRICANE RELIEF

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6466-5904-000-000-00 64900 HURRICANE RELIEF OTHER PU	.00	.00	.00	.00	.00
6466-5904-000-000-00 69400 HURRICANE RELIEF OVERPAYM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HURRICANE RELIEF	.00	.00	.00	.00	.00
TOTAL FUND - HURRICANE RELIEF	.00	.00	.00	.00	.00

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	32,230.00	.00	.00	8,041.67	24,188.33
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	.00	2,125.00	.00	2,125.00	-2,125.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6473-1120-009-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-1120-009-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	45,957.50	.00	.00	12,658.46	33,299.04
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	21,293.00	.00	.00	.00	21,293.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	99,480.50	2,125.00	.00	22,825.13	76,655.37
TOTAL BUDGET UNIT - PEP GRANT					
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	32,230.00	.00	.00	7,091.66	25,138.34
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	.00	2,125.00	.00	2,125.00	-2,125.00
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,500.00	.00	.00	60.50	2,439.50
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	1,000.00	.00	.00	56.84	943.16
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,500.00	.00	.00	421.86	2,078.14
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	45,957.50	.00	.00	11,393.43	34,564.07
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	21,293.00	.00	.00	.00	21,293.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	105,480.50	2,125.00	.00	21,149.29	84,331.21
TOTAL BUDGET UNIT - PEP GRANT					
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	6,090.00	.00	.00	3,083.32	3,006.68
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	300.00	-300.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	400.00	.00	.00	209.76	190.24
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	125.00	.00	.00	49.05	75.95
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	650.00	.00	.00	473.66	176.34
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	175.55	324.45
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,580.00	.00	.00	640.00	1,940.00
6473-2130-009-000-00 65880 PEP GRANT MEALS	1,000.00	.00	.00	100.00	900.00
6473-2130-009-000-00 65890 PEP GRANT LODGING	1,000.00	.00	.00	25.90	974.10
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	11,250.00	.00	.00	11,250.00	.00
TOTAL BUDGET UNIT - PEP GRANT	23,595.00			16,307.24	7,287.76
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	6,090.00	.00	.00	3,083.34	3,006.66
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	250.00	.00	.00	191.18	58.82
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	75.00	.00	.00	44.72	30.28
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	550.00	.00	.00	431.68	118.32
6473-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	175.55	324.45
6473-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	3,000.00	.00	.00	641.17	2,358.83

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-010-000-00 65880 PEP GRANT MEALS	500.00	.00	.00	172.93	327.07
6473-2130-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-2130-010-000-00 66510 PEP GRANT SOFTWARE	11,250.00	.00	.00	11,250.00	.00
TOTAL BUDGET UNIT - PEP GRANT	22,215.00	.00	.00	15,990.57	6,224.43
6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	31,000.00	3,083.33	.00	18,499.98	12,500.02
6473-2130-699-000-00 62110 PEP GRANT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6473-2130-699-000-00 62120 PEP GRANT GRP INS-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	1,500.00	175.07	.00	1,069.33	430.67
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	500.00	40.94	.00	250.07	249.93
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	4,131.00	431.67	.00	2,590.02	1,540.98
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE.CLS	1,750.00	131.00	.00	655.00	1,095.00
6473-2130-699-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6473-2130-699-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6473-2130-699-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	38,881.00	3,862.01	.00	23,064.40	15,816.60
6473-2130-699-000-01 61110 PEP ADD GRANT CERTIFIED	.00	.00	.00	.00	.00
6473-2130-699-000-01 62110 PEP ADD GRANT GRP INS-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62210 PEP ADD GRANT SOC SEC-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62260 PEP ADD GRANT MEDCARE-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62310 PEP ADD GRANT TCH RET CON	.00	.00	.00	.00	.00
6473-2130-699-000-01 62710 PEP ADD GRANT HLTH BENE.F.	.00	.00	.00	.00	.00
6473-2130-699-000-01 63490 PEP ADD GRANT OTHER PROFE	6,300.00	450.00	.00	450.00	5,850.00
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	8,700.00	53.06	.00	3,796.36	4,903.64
TOTAL BUDGET UNIT - PEP ADD GRANT	15,000.00	503.06	.00	4,246.36	10,753.64
6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	1,735.00	.00	.00	.00	1,735.00
TOTAL BUDGET UNIT - PEP INDIRECT	1,735.00	.00	.00	.00	1,735.00
TOTAL FUND - PEP GRANT	306,387.00	8,615.07	.00	103,582.99	202,804.01

SELECTION CRITERIA: ALL
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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	147,564.00	12,413.18	.00	100,750.56	46,813.44
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	3,300.00	-3,300.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	25.80	.00	193.45	-193.45
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	8,864.00	684.92	.00	5,875.76	2,988.24
6501-1591-009-000-00 62270 TITLE I SW MEDCARE-CLS	2,160.00	160.19	.00	1,374.21	785.79
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,700.00	1,737.85	.00	14,567.11	6,132.89
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	8,646.00	786.00	.00	5,109.00	3,537.00
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
6501-1591-009-000-00 63310 TITLE I SW CERT WORKSHOP	.00	.00	.00	.00	.00
6501-1591-009-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	18,990.50	3,559.74	.00	6,232.74	12,757.76
TOTAL BUDGET UNIT - TITLE I SW	219,424.50	19,367.68	.00	149,275.33	70,149.17
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	51,901.50	5,230.29	.00	32,536.60	19,364.90
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	900.00	-900.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	4.69	.00	32.83	-32.83
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	.00	.00	.00	.00	.00
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	3,120.00	298.09	.00	1,938.63	1,181.37
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	758.00	69.72	.00	453.40	304.60
6501-1591-010-000-00 62710 TITLE I SW HLTH BENE.CER	7,265.00	732.26	.00	4,681.24	2,583.76
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	.00	.00	.00	.00	.00
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	2,358.00	131.00	.00	851.50	1,506.50
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	13,250.00	.00	.00	11,872.50	1,377.50
6501-1591-010-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	11,750.00	1,386.67	.00	3,904.73	7,845.27
TOTAL BUDGET UNIT - TITLE I SW	90,402.50	7,852.72	.00	57,171.43	33,231.07
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	5,000.00	.00	.00	.00	5,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	.00	.00	.00	.00	.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRICT	150.00	.00	.00	100.00	50.00
6501-2213-009-000-00 65880 ELEM MEALS	500.00	.00	.00	162.60	337.40
6501-2213-009-000-00 65890 ELEM LODGING	2,000.00	.00	.00	314.47	1,685.53
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM	2,650.00	.00	.00	577.07	2,072.93
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	.00	.00	.00	240.00	-240.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	100.00	.00	.00	.00	100.00

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HS PD	2,600.00	.00	.00	240.00	2,360.00
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,162.00	1,096.81	.00	9,871.29	3,290.71
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	300.00	-300.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	.00	.93	.00	8.42	-8.42
6501-2324-000-000-00 62120 FED PROG COORD GRP INS-CL	.00	.00	.00	.00	.00
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	790.00	65.20	.00	603.88	186.12
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	15.25	.00	141.23	58.77
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	1,850.00	153.55	.00	1,423.95	426.05
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	315.00	26.20	.00	209.60	105.40
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	3,250.00	134.41	.00	502.40	2,747.60
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	19,567.00	1,492.35	.00	13,060.77	6,506.23
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - WELFARE	1,500.00	.00	.00	.00	1,500.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	341,144.00	28,712.75	.00	220,324.60	120,819.40

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FUND - 6547 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6547-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6547-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6547-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6547-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6547-1140-010-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6547-1140-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6547-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6547-2130-000-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	.00	.00
6547-2130-000-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6547-2130-000-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6547-2130-000-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6547-2130-000-000-00 62720 PEP GRANT HLTH BENE,CLS	.00	.00	.00	.00	.00
6547-2130-000-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6547-2130-000-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6547-2130-000-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6547-2130-000-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6547-2130-000-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6547-2130-009-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	.00	.00
6547-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	.00	.00
6547-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6547-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6547-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6547-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6547-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6547-2130-009-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6547-2130-009-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6547-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6547-2130-010-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	.00	.00
6547-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6547-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6547-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6547-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00

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FUND - 6547 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6547-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6547-2130-010-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6547-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
TOTAL FUND - PEP GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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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	17,359.63	-17,359.63
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	258.93	-258.93
6570-1330-010-000-00 67330 PERKINS BUSINESS FURNITUR	.00	.00	.00	3,145.42	-3,145.42
6570-1330-010-000-00 67340 PERKINS BUSINESS TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PERKINS BUSINESS	.00	.00	.00	20,763.98	-20,763.98
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	11,587.81	-11,587.81
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	1,544.44	-1,544.44
TOTAL BUDGET UNIT - PRKNS HOME EC	.00	.00	.00	13,132.25	-13,132.25
TOTAL FUND - CARL PERKINS	.00	.00	.00	33,896.23	-33,896.23

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	3,137.30	.00	25,098.40	12,901.60
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	300.00	-300.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	4.46	.00	35.68	14.32
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	181.19	.00	1,456.26	643.74
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	42.38	.00	340.60	209.40
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,100.00	439.22	.00	3,555.76	1,544.24
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	124.45	.00	871.15	628.85
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	.00	.00	.00	379.98	-379.98
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	.00	.00	.00	601.26	-601.26
TOTAL BUDGET UNIT - SPEECH PATH	47,300.00	3,929.00	.00	32,639.09	14,660.91
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	165.12	.00	1,320.96	679.04
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.23	.00	1.84	8.16
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	9.54	.00	75.67	74.33
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	25.00	2.23	.00	17.69	7.31
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	23.12	.00	184.96	165.04
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	6.55	.00	45.85	54.15
TOTAL BUDGET UNIT - SPEECH PATH	2,635.00	206.79	.00	1,646.97	988.03
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	40,000.00	3,278.33	.00	26,226.64	13,773.36
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	14,500.00	1,113.00	.00	8,907.00	5,593.00
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	300.00	-300.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	300.00	-300.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	60.00	4.69	.00	37.52	22.48
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	2,400.00	196.96	.00	1,594.65	805.35
6702-1220-009-200-00 62220 RESOURCE ROOM SOC SEC-CLS	850.00	62.91	.00	529.22	320.78
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	500.00	46.06	.00	372.92	127.08
6702-1220-009-200-00 62310 RESOURCE ROOM MEDCARE-CLS	200.00	14.71	.00	123.75	76.25
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	5,500.00	458.97	.00	3,713.76	1,786.24
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	155.82	.00	1,289.00	711.00
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	100.00	.00	.00	.00	100.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	150.00	.00	.00	.00	150.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	150.00	.00	.00	.00	150.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	300.00	.00	.00	.00	300.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	3,000.00	320.57	.00	1,963.58	1,036.42
TOTAL BUDGET UNIT - RESOURCE ROOM	72,854.00	5,652.02	.00	45,358.04	27,495.96
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	42,000.00	3,465.58	.00	27,854.64	14,145.36
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	14,000.00	541.29	.00	4,533.87	9,466.13

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	300.00	-300.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	300.00	-300.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	.00	2.34	.00	16.38	-16.38
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	.00	.00	.00	.00	.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	2,200.00	206.80	.00	1,681.06	518.94
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	840.00	31.15	.00	272.45	567.55
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	500.00	48.37	.00	393.19	106.81
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	7.28	.00	63.71	136.29
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	5,250.00	485.18	.00	3,941.64	1,308.36
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	75.78	.00	676.73	1,323.27
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF.	.00	.00	.00	.00	.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE.C	.00	65.50	.00	524.00	-524.00
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	500.00	.00	.00	.00	500.00
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,842.92	.00	.00	1,607.17	1,235.75
TOTAL BUDGET UNIT - RESOURCE ROOM	71,082.92	4,929.27	.00	42,164.84	28,918.08
6702-1230-009-200-00 61120 1:15 SP CLASS SALARY-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62110 1:15 SP CLASS GRP INS-CER	.00	.00	.00	.00	.00
6702-1230-009-200-00 62220 1:15 SP CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62260 1:15 SP CLASS MEDCARE-CER	.00	.00	.00	.00	.00
6702-1230-009-200-00 62270 1:15 SP CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62310 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
6702-1230-009-200-00 62320 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
6702-1230-009-200-00 63310 1:15 SP CLASS CERT WORKSH	.00	.00	.00	.00	.00
6702-1230-009-200-00 66100 1:15 SP CLASS GENERAL SUP	.00	.00	.00	48.00	-48.00
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	48.00	-48.00
6702-1240-010-200-00 65810 1:15 SP CLASS TRVL-CERT-I	.00	.00	.00	.00	.00
6702-1240-010-200-00 65880 1:15 SP CLASS MEALS	.00	.00	.00	.00	.00
6702-1240-010-200-00 65890 1:15 SP CLASS LODGING	.00	.00	.00	.00	.00
6702-1230-010-200-00 66100 1:15 SP CLASS GENERAL SUP	.00	.00	.00	127.67	-127.67
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	127.67	-127.67
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,750.00	983.92	.00	8,584.15	4,165.85
6702-1240-010-200-00 61520 SELF CONT CLASSIFIED BONU	.00	.00	.00	300.00	-300.00
6702-1240-010-200-00 62110 SELF CONT GRP INS-CERTIFI	.00	4.69	.00	32.83	-32.83
6702-1240-010-200-00 62120 SELF CONT GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1240-010-200-00 62220 SELF CONT SOC SEC-CLS	770.00	56.82	.00	522.70	247.30
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	13.29	.00	122.26	77.74
6702-1240-010-200-00 62320 SELF CONT TCH RET CON-CL	1,785.00	137.75	.00	1,243.77	541.23

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	1,570.00	.00	.00	.00	1,570.00
TOTAL BUDGET UNIT - SELF CONT	17,125.00	1,196.47	.00	10,805.71	6,319.29
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	.00	.00	.00	10,980.00	-10,980.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	.00	.00	.00	10,980.00	-10,980.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	100.00	.00	.00	.00	100.00
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	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PHYS THERAPY	100.00	.00	.00	.00	100.00
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	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	100.00	.00	.00	.00	100.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	10,000.00	1,052.36	.00	6,031.52	3,968.48
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	300.00	-300.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	10.00	.88	.00	6.16	3.84
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	600.00	61.41	.00	369.76	230.24
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	145.00	14.37	.00	86.48	58.52
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	1,400.00	147.33	.00	886.41	513.59
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	200.00	24.56	.00	147.36	52.64
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	189.99	-189.99
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	250.00	.00	.00	107.45	142.55
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	500.00	.00	.00	176.54	323.46
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	1,000.00	.00	.00	376.59	623.41
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	14,605.00	1,300.91	.00	8,678.26	5,926.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	15,000.00	702.36	.00	6,464.02	8,535.98
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	10.00	.88	.00	6.16	3.84
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	900.00	39.71	.00	377.99	522.01
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	200.00	9.28	.00	88.39	111.61
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	2,100.00	98.33	.00	904.96	1,195.04
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	200.00	24.56	.00	147.36	52.64
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	18,910.00	875.12	.00	7,988.88	10,921.12
TOTAL FUND - VIB	245,011.92	18,089.58	.00	160,437.46	84,574.46

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 61110 SPEECH CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62110 SPEECH GRP INS-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62210 SPEECH SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62260 SPEECH MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62310 SPEECH TCH RET CONT-CERTI	.00	.00	.00	.00	.00
6750-1212-009-200-00 62710 SPEECH HLTH BENEF.CERTIFI	.00	.00	.00	.00	.00
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	750.00	61.47	.00	792.21	-42.21
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	150.00	.00	.00	.00	150.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	500.00	.00	.00	40.05	459.95
TOTAL BUDGET UNIT - SPEECH	1,400.00	61.47	.00	832.26	567.74
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	300.00	.00	.00	50.00	250.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	650.00	.00	.00	851.00	-201.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	370.00	37.29	.00	432.44	-62.44
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	50.00	.00	.00	.00	50.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	5,000.00	.00	.00	667.07	4,332.93
TOTAL BUDGET UNIT - RESOURCE ROOM	6,370.00	37.29	.00	2,000.51	4,369.49
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	250.00	.00	.00	50.00	200.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	600.00	.00	.00	475.00	125.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	625.00	.00	.00	1,050.00	-425.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	575.00	72.54	.00	878.58	-303.58
6750-1220-010-200-00 65880 SPECIAL ED MEALS	150.00	.00	.00	230.98	-80.98
6750-1220-010-200-00 65890 SPECIAL ED LODGING	1,000.00	401.07	.00	819.23	180.77
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	2,500.00	294.36	.00	1,122.17	1,377.83
TOTAL BUDGET UNIT - SPECIAL ED	5,700.00	767.97	.00	4,625.96	1,074.04
6750-1230-009-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	75.83	-75.83
6750-1230-009-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	75.83	-75.83
6750-1230-010-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	199.93	-199.93
6750-1230-010-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	129.31	-129.31
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	329.24	-329.24
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	500.00	.00	.00	3,500.00	-3,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	500.00	.00	.00	3,500.00	-3,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	1,000.00	1,131.52	.00	5,222.40	-4,222.40
TOTAL BUDGET UNIT - PT/OT SERVICES	1,000.00	1,131.52	.00	5,222.40	-4,222.40
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	150.00	.00	.00	99.05	50.95
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	100.00	.00	.00	.00	100.00
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	350.00	.00	.00	.00	350.00
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,500.00	.00	.00	965.38	534.62
6750-2292-009-200-00 68100 SPECIAL ED SUPV DURS AND	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	2,600.00	.00	.00	1,064.43	1,535.57
TOTAL FUND - MEDICAID	17,570.00	1,998.25	.00	17,650.63	-80.63

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-009-000-00 63450 NURSE MEDICAL SERVS	.00	.00	.00	239.50	-239.50
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	239.50	-239.50
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	.00	.00	725.00	-725.00
TOTAL BUDGET UNIT - PSYCH SERVICES	.00	.00	.00	725.00	-725.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT	.00	.00	.00	.00	.00
TOTAL FUND - ARMAC	.00	.00	.00	964.50	-964.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	40,000.00	3,295.25	.00	23,066.75	16,933.25
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	1,000.00	.00	.00	.00	1,000.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	60.00	.00	.00	.00	60.00
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,470.00	160.71	.00	1,194.89	1,275.11
6756-1120-009-000-00 62360 IMPROV TCHR QUALITY IIA M	66.90	37.59	.00	279.46	-212.56
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,780.00	461.34	.00	3,229.38	2,550.62
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	1,441.00	131.00	.00	786.00	655.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	50,817.90	4,085.89	.00	28,556.48	22,261.42
TOTAL FUND - IMPROV TCHR QUALITY	50,817.90	4,085.89	.00	28,556.48	22,261.42

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-1140-010-000-00 61110 TITLE VI CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
6784-1140-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62310 TITLE VI TCH RET CONT-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI	.00	.00	.00	.00	.00
6784-2170-009-000-00 66510 PARENT INV SOFTWARE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - PARENT INV	2,500.00	.00	.00	.00	2,500.00
6784-2170-010-000-00 66510 PARENT INV SOFTWARE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - PARENT INV	2,500.00	.00	.00	.00	2,500.00
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	5,000.00	486.20	.00	2,062.80	2,937.20
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	300.00	30.14	.00	127.89	172.11
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	100.00	7.05	.00	29.91	70.09
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	68.07	.00	288.80	411.20
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,906.24	.00	.00	3,645.07	6,261.17
TOTAL BUDGET UNIT - TITLE VI	16,006.24	591.46	.00	6,154.47	9,851.77
TOTAL FUND - TITLE VI STATE RURAL/LOW	21,006.24	591.46	.00	6,154.47	14,851.77

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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 63310 GENERAL OFFICE ACCT. CERT	.00	.00	.00	.00	.00
7011-1160-010-116-00 63320 GENERAL OFFICE ACCT. CLS	.00	.00	.00	.00	.00
7011-1160-010-116-00 64900 GENERAL OFFICE ACCT. OTHE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65400 GENERAL OFFICE ACCT. ADVE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65500 GENERAL OFFICE ACCT. PRIN	.00	.00	.00	.00	.00
7011-1160-010-116-00 65810 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65820 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65880 GENERAL OFFICE ACCT. MEAL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65890 GENERAL OFFICE ACCT. LODG	.00	.00	.00	.00	.00
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	.00	.00	1,001.50	-1,001.50
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	61.50	.00	394.50	-394.50
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	61.50	.00	1,396.00	-1,396.00
TOTAL FUND - GENERAL	.00	61.50	.00	1,396.00	-1,396.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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FUND - 7047 - DRINK/SNACK FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7047-1160-009-116-00 63310 DRINK/SNACK FUND CERT WOR	.00	.00	.00	.00	.00
7047-1160-009-116-00 63320 DRINK/SNACK FUND CLS WORK	.00	.00	.00	.00	.00
7047-1160-009-116-00 64900 DRINK/SNACK FUND OTHER PU	.00	.00	.00	.00	.00
7047-1160-009-116-00 65400 DRINK/SNACK FUND ADVERTIS	.00	.00	.00	.00	.00
7047-1160-009-116-00 65500 DRINK/SNACK FUND PRINTING	.00	.00	.00	.00	.00
7047-1160-009-116-00 65810 DRINK/SNACK FUND TRVL-CER	.00	.00	.00	.00	.00
7047-1160-009-116-00 65820 DRINK/SNACK FUND TRVL-CLS	.00	.00	.00	.00	.00
7047-1160-009-116-00 65880 DRINK/SNACK FUND MEALS	.00	.00	.00	.00	.00
7047-1160-009-116-00 65890 DRINK/SNACK FUND LODGING	.00	.00	.00	.00	.00
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 63310 DRINK/SNACK FUND CERT WOR	.00	.00	.00	.00	.00
7047-1160-010-116-00 63320 DRINK/SNACK FUND CLS WORK	.00	.00	.00	.00	.00
7047-1160-010-116-00 64200 DRINK/SNACK FUND CLEANING	.00	.00	.00	.00	.00
7047-1160-010-116-00 64900 DRINK/SNACK FUND OTHER PU	.00	.00	.00	.00	.00
7047-1160-010-116-00 65400 DRINK/SNACK FUND ADVERTIS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65500 DRINK/SNACK FUND PRINTING	.00	.00	.00	.00	.00
7047-1160-010-116-00 65810 DRINK/SNACK FUND TRVL-CER	.00	.00	.00	.00	.00
7047-1160-010-116-00 65820 DRINK/SNACK FUND TRVL-CLS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65880 DRINK/SNACK FUND MEALS	.00	.00	.00	130.62	-130.62
7047-1160-010-116-00 65890 DRINK/SNACK FUND LODGING	.00	.00	.00	.00	.00
7047-1160-010-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	342.46	-342.46
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	2,100.00	-2,100.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	2,573.08	-2,573.08

7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU

TOTAL BUDGET UNIT - SNACK MACHINES

TOTAL FUND - DRINK/SNACK FUND

7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	729.94	.00	7,082.26	-7,082.26
TOTAL BUDGET UNIT - SNACK MACHINES	.00	729.94	.00	7,082.26	-7,082.26
TOTAL FUND - DRINK/SNACK FUND	.00	729.94	.00	9,655.34	-9,655.34

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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 63310 HIGH SCHOOL GENERAL CERT	.00	.00	.00	.00	.00
7114-1140-010-116-00 63320 HIGH SCHOOL GENERAL CLS W	.00	.00	.00	.00	.00
7114-1140-010-116-00 64200 HIGH SCHOOL GENERAL CLEAN	.00	.00	.00	.00	.00
7114-1140-010-116-00 64310 HIGH SCHOOL GENERAL REPAI	.00	.00	.00	.00	.00
7114-1140-010-116-00 64900 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65320 HIGH SCHOOL GENERAL POSTA	.00	.00	.00	.00	.00
7114-1140-010-116-00 65400 HIGH SCHOOL GENERAL ADVER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65500 HIGH SCHOOL GENERAL PRINT	.00	.00	.00	.00	.00
7114-1140-010-116-00 65810 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
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	.00	.00
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	.00	.00
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENER	.00	67.47	.00	1,693.25	-1,693.25
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	585.00	.00	1,549.00	-1,549.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	1,000.00	-1,000.00
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	652.47	.00	4,242.25	-4,242.25
7114-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,662.10	-1,662.10
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,662.10	-1,662.10
TOTAL FUND - HIGH SCHOOL	.00	652.47	.00	5,904.35	-5,904.35

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	.00	.00	81.38	-81.38
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	675.00	.00	1,345.00	-1,345.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	.00	.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	510.00	.00	510.00	-510.00
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	577.48	.00	1,502.30	-1,502.30
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	1,345.68	.00	18,426.86	-18,426.86
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	1,117.90	-1,117.90
7115-1150-010-115-00 68100 ATHLETICS DUES AND FEES	.00	.00	.00	3,155.00	-3,155.00
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	1,664.39	.00	19,694.39	-19,694.39
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	4,772.55	.00	45,832.83	-45,832.83

7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/
 TOTAL BUDGET UNIT - REFEREES

TOTAL FUND - ATHLETICS

	.00	1,460.00	.00	18,205.00	-18,205.00
	.00	1,460.00	.00	18,205.00	-18,205.00
	.00	6,232.55	.00	64,037.83	-64,037.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED 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	3,630.00	-3,630.00
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	153.18	.00	153.18	-153.18
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	19.45	.00	4,328.64	-4,328.64
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	159.00	-159.00
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	2,455.00	-2,455.00
TOTAL BUDGET UNIT - BAND	.00	172.63	.00	10,725.82	-10,725.82
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	4,079.28	.00	32,356.09	-32,356.09
TOTAL BUDGET UNIT - CONCESSIONS	.00	4,079.28	.00	32,356.09	-32,356.09
TOTAL FUND - BAND	.00	4,251.91	.00	43,081.91	-43,081.91

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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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	.00	.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	.00	.00
7117-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	163.16	-163.16
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	163.16	-163.16
TOTAL FUND - ANNUAL-SHOE	.00	.00	.00	163.16	-163.16

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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	3,211.36	-3,211.36
7121-1160-010-116-00 BETA CLUB DUES AND FEES	.00	.00	.00	674.16	-674.16
TOTAL BUDGET UNIT - BETA CLUB	.00	.00	.00	3,885.52	-3,885.52
7121-3200-010-116-00 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	3,885.52	-3,885.52

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	.00	.00	.00	.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	.00	.00
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	350.00	.00	350.00	-350.00
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	350.00	.00	350.00	-350.00
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	350.00	.00	350.00	-350.00
7122-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HS LIBRARY-S JONES	.00	350.00	.00	350.00	-350.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7123 - ART CLUB-CM SNAPP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7123-1961-010-116-00 63310 ART CLUB CERT WORKSHOP	.00	.00	.00	.00	.00
7123-1961-010-116-00 63320 ART CLUB CLS WORKSHOPS	.00	.00	.00	.00	.00
7123-1961-010-116-00 64200 ART CLUB CLEANING SERVICE	.00	.00	.00	.00	.00
7123-1961-010-116-00 64310 ART CLUB REPAIRS-NONTECH	.00	.00	.00	.00	.00
7123-1961-010-116-00 64320 ART CLUB TECH REPAIRS	.00	.00	.00	.00	.00
7123-1961-010-116-00 64900 ART CLUB OTHER PURC PROPE	.00	.00	.00	.00	.00
7123-1961-010-116-00 65320 ART CLUB POSTAGE	.00	.00	.00	.00	.00
7123-1961-010-116-00 65400 ART CLUB ADVERTISING	.00	.00	.00	.00	.00
7123-1961-010-116-00 65500 ART CLUB PRINTING & BINDI	.00	.00	.00	.00	.00
7123-1961-010-116-00 65810 ART CLUB TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65820 ART CLUB TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7123-1961-010-116-00 65880 ART CLUB MEALS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65890 ART CLUB LODGING	.00	.00	.00	.00	.00
7123-1961-010-116-00 66100 ART CLUB GENERAL SUPPLIES	.00	.00	.00	.00	.00
7123-1961-010-116-00 66440 ART CLUB AUDIOVISUAL MATE	.00	.00	.00	.00	.00
7123-1961-010-116-00 66500 ART CLUB TECHNOLOGY SUPPL	.00	.00	.00	.00	.00
7123-1961-010-116-00 66510 ART CLUB SOFTWARE	.00	.00	.00	.00	.00
7123-1961-010-116-00 67390 ART CLUB OTHER EQUIPMENT	.00	.00	.00	.00	.00
7123-1961-010-116-00 68100 ART CLUB DUES AND FEES	.00	.00	.00	.00	.00
7123-1961-010-116-00 68900 ART CLUB MISCELLANEOUS EX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ART CLUB	.00	.00	.00	.00	.00
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-CM SNAPP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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FUND - 7124 - CHEERLEADERS-H.S.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124- 64900 CHEERLEADERS-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 CHEERLEADING CERT WORKSHO	.00	.00	.00	.00	.00
7124-1150-010-115-00 63320 CHEERLEADING CLS WORKSHOP	.00	.00	.00	.00	.00
7124-1150-010-115-00 64200 CHEERLEADING CLEANING SER	.00	.00	.00	.00	.00
7124-1150-010-115-00 64900 CHEERLEADING OTHER PURC P	.00	.00	.00	2,100.00	-2,100.00
7124-1150-010-115-00 65400 CHEERLEADING ADVERTISING	.00	.00	.00	.00	.00
7124-1150-010-115-00 65500 CHEERLEADING PRINTING & B	.00	.00	.00	.00	.00
7124-1150-010-115-00 65810 CHEERLEADING TRVL-CERT-IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65820 CHEERLEADING TRVL-CLS IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65880 CHEERLEADING MEALS	.00	.00	.00	.00	.00
7124-1150-010-115-00 65890 CHEERLEADING LODGING	.00	.00	.00	.00	.00
7124-1150-010-115-00 66100 CHEERLEADING GENERAL SUPP	.00	.00	.00	26,015.33	-26,015.33
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	.00	.00	28,115.33	-28,115.33
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 - CHEERLEADERS-H.S.	.00	.00	.00	28,115.33	-28,115.33

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	.00	.00
TOTAL BUDGET UNIT - PSAT TESTING	.00	.00	.00	.00	.00
TOTAL FUND - PSAT ACCT - PINKSTON	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	1,872.80	.00	1,872.80	-1,872.80
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	24.00	-24.00
7127-1917-010-116-00 68900 CHOIR MISCELLANEOUS EXPEN	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - CHOIR	.00	1,872.80	.00	2,196.80	-2,196.80
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	1,872.80	.00	2,196.80	-2,196.80

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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

FUND - 7128 - SCIENCE CLUB-HIGH SCHOOL

	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	401.66	-401.66
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	.00	.00	401.66	-401.66
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 - SCIENCE CLUB-HIGH SCHOOL	.00	.00	.00	401.66	-401.66

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	650.00	-650.00
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	87.66	-87.66
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	.00	.00	2,072.58	-2,072.58
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	100.00	-100.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	.00	.00	2,910.24	-2,910.24
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	4,303.53	-4,303.53
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	4,303.53	-4,303.53
TOTAL FUND - STUDENT COUNCIL	.00	.00	.00	7,213.77	-7,213.77

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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

FUND - 7130 - DRAMA CLUB-C.M. SNAPP

	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	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - DRAMA CLUB-C.M. SNAPP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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

FUND - 7131 - FFA-RATLIFF

	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	735.00	-735.00
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	60.00	.00	60.00	-60.00
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	688.16	-688.16
7131-1310-010-116-00 65890 FFA LODGING	.00	.00	.00	1,057.96	-1,057.96
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	1,263.43	.00	3,447.70	-3,447.70
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	2.69	.00	480.19	-480.19
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	15.00	.00	15.00	-15.00
TOTAL BUDGET UNIT - FFA	.00	1,341.12	.00	6,484.01	-6,484.01
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	7,308.35	-7,308.35
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	7,308.35	-7,308.35
TOTAL FUND - FFA-RATLIFF	.00	1,341.12	.00	13,792.36	-13,792.36

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7132 - HS FLOWER FUND-REED

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 FLOWER FUND-REED	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7133 - FBLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 63310 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 63320 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 64200 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 64900 FBLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7133-1330-010-116-00 65400 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 65500 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 65810 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 65820 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 65880 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 65890 FBLA LODGING	.00	.00	.00	.00	.00
7133-1330-010-116-00 66100 FBLA GENERAL SUPPLIES	.00	.00	.00	24.00	-24.00
7133-1330-010-116-00 68100 FBLA DUES AND FEES	.00	.00	.00	1,406.00	-1,406.00
7133-1330-010-116-00 68900 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	.00	.00	1,430.00	-1,430.00
7133-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	.00	.00	1,430.00	-1,430.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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

FUND - 7134 - OCCUP FOOD

	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 - OCCUP FOOD

7134-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - OCCUP FOOD	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	.00	.00	221.12	-221.12
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	712.00	-712.00
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	33.89	.00	2,953.52	-2,953.52
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	.00	.00	1,602.00	-1,602.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	1,144.26	-1,144.26
TOTAL BUDGET UNIT - FCCLA	.00	33.89	.00	6,632.90	-6,632.90
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	554.44	.00	6,717.77	-6,717.77
TOTAL BUDGET UNIT - FUNDRAISING	.00	554.44	.00	6,717.77	-6,717.77
TOTAL FUND - FCCLA	.00	588.33	.00	13,350.67	-13,350.67

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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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	.00	.00
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	72.22	.00	192.24	-192.24
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	46.50	-46.50
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	72.22	.00	238.74	-238.74
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	72.22	.00	238.74	-238.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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 62360 JR. CLASS MEDCARE-CERTIIED	.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 BENE.CERTI	.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 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	34.08	.00	729.79	-729.79
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR. CLASS	.00	34.08	.00	729.79	-729.79
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	1,632.00	.00	4,041.72	-4,041.72
TOTAL BUDGET UNIT - FUNDRAISING	.00	1,632.00	.00	4,041.72	-4,041.72
TOTAL FUND - JR CLASS	.00	1,666.08	.00	4,771.51	-4,771.51

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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

FUND - 7144 - RENAISSANCE-PARTEN

	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	800.00	-800.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	.00	.00	230.00	-230.00
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	.00	.00	245.62	-245.62
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	665.20	.00	3,558.12	-3,558.12
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	119.00	-119.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	665.20	.00	4,952.74	-4,952.74
TOTAL FUND - RENAISSANCE-PARTEN	.00	665.20	.00	4,952.74	-4,952.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	684.29	-684.29
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	684.29	-684.29
TOTAL FUND - ENVIRONMENT GRANT	.00	.00	.00	684.29	-684.29

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	.00	.00
TOTAL BUDGET UNIT - TAYLOR SCHOLARSHIP	.00	.00	.00	.00	.00
TOTAL FUND - TAYLOR SCHP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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

FUND - 7150 - BLAKENEY/HICKS SCHOLARSHP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7150-1160-010-116-00 63310 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 63320 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 64900 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 65400 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 65500 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 65810 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 65820 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 65880 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 65890 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 66100 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	203.60	-203.60
7150-1160-010-116-00 68100 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	237.00	-237.00
7150-1160-010-116-00 68900 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLAKENEY/HICKS SCHOLARS	.00	.00	.00	440.60	-440.60
TOTAL FUND - BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	440.60	-440.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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 64500 SUMMER BALL PROGRAM CONST	.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: 9/13

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
7153-1220-010-116-00 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	290.78	-290.78
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	175.50	-175.50
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	.00	.00	466.28	-466.28
TOTAL FUND - H.S. CARE ACCOUNT	.00	.00	.00	466.28	-466.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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

FUND - 7155 - BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7155-1150-010-115-00 65880 BASKETBALL MEALS	.00	.00	.00	122.88	-122.88
7155-1150-010-115-00 66100 BASKETBALL GENERAL SUPPLI	.00	.00	.00	3,479.54	-3,479.54
7155-1150-010-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	2,615.00	-2,615.00
TOTAL BUDGET UNIT - BASKETBALL	.00	.00	.00	6,217.42	-6,217.42
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	3,900.85	-3,900.85
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	3,900.85	-3,900.85
TOTAL FUND - BASKETBALL	.00	.00	.00	10,118.27	-10,118.27

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:50:24

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 101
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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	.00	.00
7158-1150-010-115-00 66100 SOFTBALL SIGN ACCT. GENER	.00	876.00	.00	876.00	-876.00
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	.00	.00
TOTAL BUDGET UNIT - SOFTBALL SIGN ACCT.	.00	876.00	.00	876.00	-876.00
7158-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	1,015.72	.00	1,015.72	-1,015.72
TOTAL BUDGET UNIT - FUNDRAISING	.00	1,015.72	.00	1,015.72	-1,015.72
TOTAL FUND - SOFTBALL SIGN PROGRAM	.00	1,891.72	.00	1,891.72	-1,891.72

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	82.00	-82.00
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	36.25	.00	3,384.90	-3,384.90
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	.00	.00	1,949.51	-1,949.51
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	529.10	-529.10
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	36.25	.00	5,945.51	-5,945.51

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	5,100.66	-5,100.66
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	5,100.66	-5,100.66
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	36.25	.00	11,046.17	-11,046.17

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7160 - STREAM TEAM

	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 - STREAM TEAM	.00	.00	.00	100.00	-100.00

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HOXIE SCHOOL DISTRICT #46
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SELECTION CRITERIA: ALL
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FUND - 7161 - 3AAA DISTRICT CONFERENCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	250.00	-250.00
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	227.85	-227.85
7161-1160-010-116-00 68100 JR.HI STUDENT COUNCIL DUE	.00	.00	.00	488.60	-488.60
TOTAL BUDGET UNIT - JR.HI STUDENT COUNCIL	.00	.00	.00	966.45	-966.45
TOTAL FUND - 3AAA DISTRICT CONFERENCE	.00	.00	.00	966.45	-966.45

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FUND - 7162 - FCA

	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 - FCA	.00	.00	.00	.00	.00

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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

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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

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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	.00	.00
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	.00	.00
7165-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - PIP	.00	.00	.00	.00	.00

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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

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 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	330.84	-330.84
TOTAL BUDGET UNIT - ELEM.BEAUTIFICATION ACC	.00	.00	.00	330.84	-330.84
TOTAL FUND - ELEM BEAUTIFICATION	.00	.00	.00	330.84	-330.84

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 ACCOUNTING PERIOD: 9/13

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FUND - 7168 - TRAVELING CLASSROOM

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7168- 65890 TRAVELING CLASSROOM LODGING	.00	.00	.00	.00
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	3,275.36	-3,275.36
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	3,275.36	-3,275.36
TOTAL FUND - TRAVELING CLASSROOM	.00	.00	3,275.36	-3,275.36

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 TOTALED ON: FUND,BUDGET UNIT
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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: 9/13

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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

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 ACCOUNTING PERIOD: 9/13

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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

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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

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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

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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: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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: 9/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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: 9/13

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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

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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

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FUND - 7912 - ELEMENTARY - T. RYAN

	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	.00	.00
7912-1120-009-116-00 66100 ELEM.GENERAL ACCT. GENERA	.00	2,844.11	.00	5,477.79	-5,477.79
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	.00	.00	496.00	-496.00
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	.00	.00	5,973.79	-5,973.79
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	2,844.11	.00		

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

TOTAL FUND - ELEMENTARY - T. RYAN

	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	2,844.11	.00	5,973.79	-5,973.79

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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	3,162.37	-3,162.37
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	12.23	-12.23
TOTAL BUDGET UNIT - ELEM. LIBRARY	.00	.00	.00	3,174.60	-3,174.60
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	3,174.60	-3,174.60

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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

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 ACCOUNTING PERIOD: 9/13

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

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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	.00	.00
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	.00	.00
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	.00	.00

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FUND - 7938 - CHARACTER ED

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7938- 66100 CHARACTER ED GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7938-2122-009-116-00 64900 CHARACTER ED OTHER PURC P	.00	.00	.00	.00	.00
7938-2122-009-116-00 66100 CHARACTER ED GENERAL SUPP	.00	.00	.00	.00	.00
7938-2122-009-116-00 68100 CHARACTER ED DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHARACTER ED	.00	.00	.00	.00	.00
TOTAL FUND - CHARACTER ED	.00	.00	.00	.00	.00

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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	.00	.00	130.00	-130.00
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	800.71	-800.71
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	183.70	.00	7,999.29	-7,999.29
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	183.70	.00	8,930.00	-8,930.00
TOTAL FUND - PONY POWER	.00	183.70	.00	8,930.00	-8,930.00

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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	41.67	.00	120.21	-120.21
7946-1160-010-116-00 65880 SPECKLE HEADS MEALS	.00	.00	.00	.00	.00
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	.00	.00	84.58	-84.58
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	41.67	.00	204.79	-204.79
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	763.15	.00	1,227.52	-1,227.52
TOTAL BUDGET UNIT - FUNDRAISING	.00	763.15	.00	1,227.52	-1,227.52
TOTAL FUND - SPECKLE HEADS	.00	804.82	.00	1,432.31	-1,432.31

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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	350.44	.00	957.84	-957.84
7954-2122-009-116-00 68100 CARE ACCT. DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	350.44	.00	957.84	-957.84
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	350.44	.00	957.84	-957.84

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FUND - 7956 - ELEM CHEERLEADERS

	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
TOTAL FUND - ELEM CHEERLEADERS	.00	.00	.00	.00	.00

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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	36,000.00	2,847.75	.00	23,445.88	12,554.12
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	.00	.00	.00	600.00	-600.00
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	60.00	4.69	.00	37.52	22.48
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC	2,500.00	174.15	.00	1,474.82	1,025.18
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	40.73	.00	344.90	255.10
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	398.69	.00	3,366.45	2,133.55
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	131.00	.00	917.00	655.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,232.00	3,597.01	.00	30,186.57	16,045.43
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					

8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	122,000.00	8,951.33	.00	70,486.98	51,513.02
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	10,000.00	1,134.99	.00	12,923.37	-2,923.37
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	.00	.00	.00	2,700.00	-2,700.00
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	4.69	-4.69
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	.00	.00	.00	.00
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	614.56	.00	5,249.31	2,750.69
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,100.00	143.72	.00	1,227.61	872.39
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	19,000.00	1,412.10	.00	12,055.50	6,944.50
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 62720 FOOD PREP/DISP HLTH BENE.	5,000.00	.00	.00	262.00	4,738.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	750.00	175.00	.00	1,876.30	-1,126.30
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	200.00	.00	.00	.00	200.00
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	5,000.00	.00	.00	259.06	4,740.94
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	500.00	27.09	.00	376.25	123.75
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	6,000.00	.00	.00	1,416.75	4,583.25
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	100.00	.00	.00	.00	100.00
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	500.00	.00	.00	149.31	350.69
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	750.00	.00	.00	387.00	363.00
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	3,382.07	.00	24,158.01	25,841.99
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	26,370.33	.00	185,367.69	89,632.31
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	1,500.00	.00	.00	3,448.55	-1,948.55
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	.00	.00	.00	.00	.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - FOOD PREP/DISP	507,250.00	42,211.19	.00	322,348.38	184,901.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/10/2013
TIME: 13:50:24

HOXIE SCHOOL DISTRICT #46
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 135
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/13

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
553,482.00	45,808.20	.00	352,534.95	200,947.05

TOTAL FUND - FOOD SERVICE FUND

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/13

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	.00	.00	.00	5,619.44	-5,619.44
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	.00	.00	.00	348.42	-348.42
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	.00	.00	.00	81.48	-81.48
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	.00	.00	.00	786.72	-786.72
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	.00	.00	.00	60.45	-60.45
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	.00	.00	.00	1,277.85	-1,277.85
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	.00	.00	.00	9,918.36	-9,918.36
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER LUNCH	.00	.00	.00	18,092.72	-18,092.72
TOTAL FUND - SUMMER LUNCH PROGRAM	.00	.00	.00	18,092.72	-18,092.72

TOTAL REPORT

20,466,242.49 811,894.85

.00 14,762,885.62 5,703,356.87