

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALLED 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	155,000.00	12,234.08	.00	72,487.27	82,512.73
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	1,500.00	.00	.00	1,200.00	300.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG SAL	156,500.00	12,234.08	.00	73,687.27	82,812.73
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	825,000.00	67,124.01	.00	369,239.13	455,760.87
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	12,000.00	.00	.00	5,856.48	6,143.52
1000-1120-009-000-00 61520 ELEM SAL CLASSIFIED BONUS	.00	.00	.00	.00	.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	838,000.00	67,124.01	.00	375,095.61	462,904.39
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	630,000.00	55,926.11	.00	337,146.66	292,853.34
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	10,000.00	.00	.00	5,347.98	4,652.02
1000-1140-010-000-00 61520 SECDRY SAL CLASSIFIED BON	.00	.00	.00	.00	.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	.00	.00	.00	.00	.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	641,000.00	55,926.11	.00	342,494.64	298,505.36
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	16,354.39	.00	98,186.34	111,813.66
1000-1150-010-115-00 61510 ATHLETICS CERTIFIED BONUS	.00	.00	.00	1,133.37	-1,133.37
1000-1150-010-115-00 61520 ATHLETICS CLASSIFIED BONU	.00	.00	.00	.00	.00
1000-1150-010-115-00 61810 ATHLETICS UNUSED SICK-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	16,354.39	.00	99,319.71	110,680.29
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	2,500.00	.00	.00	.00	2,500.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,500.00	.00	.00	.00	1,500.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	15,000.00	1,060.14	.00	7,127.19	7,872.81
1000-1220-009-200-00 61510 ELEM SP ED CERTIFIED BONU	.00	.00	.00	112.50	-112.50
TOTAL BUDGET UNIT - ELEM SP ED	15,000.00	1,060.14	.00	7,239.69	7,760.31
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	60,500.00	4,752.21	.00	29,790.56	30,709.44
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	487.50	-487.50
TOTAL BUDGET UNIT - HS SP ED	60,500.00	4,752.21	.00	30,278.06	30,221.94

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	42,000.00	3,305.25	.00	19,781.50	22,218.50
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - SELF-CONTAINED	42,000.00	3,305.25	.00	20,081.50	21,918.50
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	50,000.00	2,601.62	.00	13,625.28	36,374.72
1000-1250-010-200-00 61510 SP ED 1:6 CERTIFIED BONUS	.00	.00	.00	187.50	-187.50
TOTAL BUDGET UNIT - SP ED 1:6	50,000.00	2,601.62	.00	13,812.78	36,187.22
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	40,000.00	3,307.65	.00	23,153.55	16,846.45
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - VO AGRI	41,000.00	3,307.65	.00	23,453.55	17,546.45
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	87,500.00	7,333.95	.00	40,188.97	47,311.03
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	1,000.00	.00	.00	600.00	400.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	88,500.00	7,333.95	.00	40,788.97	47,711.03
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	26,500.00	2,045.38	.00	12,272.28	14,227.72
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	500.00	.00	.00	267.00	233.00
TOTAL BUDGET UNIT - HEALTH PROF	27,000.00	2,045.38	.00	12,539.28	14,460.72
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	82,500.00	6,836.98	.00	41,021.88	41,478.12
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	1,500.00	.00	.00	600.00	900.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	84,000.00	6,836.98	.00	41,621.88	42,378.12
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OR SAL H.S.	.00	.00	.00	.00	.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST	10,000.00	.00	.00	7,312.50	2,687.50
TOTAL BUDGET UNIT - VOTECH	10,000.00	.00	.00	7,312.50	2,687.50
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	20,500.00	1,680.02	.00	8,400.10	12,099.90
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	750.00	.00	.00	150.00	600.00
TOTAL BUDGET UNIT - G/T ELEM	21,250.00	1,680.02	.00	8,550.10	12,699.90
1000-1910-010-270-00 61110 G/T HS CERTIFIED	20,500.00	1,680.02	.00	8,400.10	12,099.90

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1910-010-270-00 61510 G/T HS CERTIFIED BONUS	.00	.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - G/T HS	20,500.00	1,680.02	.00	8,550.10	11,949.90
1000-1916-010-000-00 61110 BAND CERTIFIED	95,000.00	7,443.91	.00	44,663.46	50,336.54
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	1,500.00	.00	.00	600.00	900.00
TOTAL BUDGET UNIT - BAND	96,500.00	7,443.91	.00	45,263.46	51,236.54
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	2,614.10	.00	16,301.40	18,698.60
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - CHOIR	35,750.00	2,614.10	.00	16,601.40	19,148.60
1000-1950-009-438-00 61110 ALE CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIE	25,000.00	2,017.53	.00	12,154.19	12,845.81
1000-2101-010-000-00 61510 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	122.52	-122.52
1000-2101-010-000-00 61810 DEAN OF STUDENTS UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	25,000.00	2,017.53	.00	12,276.71	12,723.29
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	45,000.00	3,816.47	.00	23,018.82	21,981.18
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - COUNSEL ELEM	45,750.00	3,816.47	.00	23,318.82	22,431.18
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	4,971.02	.00	25,752.55	34,247.45
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	750.00	.00	.00	600.00	150.00
TOTAL BUDGET UNIT - COUNSEL H.S.	60,750.00	4,971.02	.00	26,352.55	34,397.45
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	452.51	.00	2,726.05	2,773.95
1000-2216-010-115-00 61510 AD CERTIFIED BONUS	.00	.00	.00	27.48	-27.48
1000-2216-010-115-00 61810 AD UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AD	5,500.00	452.51	.00	2,753.53	2,746.47
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	41,000.00	3,100.25	.00	18,601.50	22,398.50
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,750.00	3,100.25	.00	18,901.50	22,848.50
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	3,745.92	.00	18,729.60	26,270.40

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1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	45,750.00	3,745.92	.00	19,029.60	26,720.40
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,810.16	.00	54,671.12	40,328.88
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	750.00	.00	.00	300.00	450.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	.00	.00	.00	75.00	-75.00
TOTAL BUDGET UNIT - SUPT OFFICE	95,750.00	7,810.16	.00	55,046.12	40,703.88
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	67,500.00	5,598.05	.00	39,186.35	28,313.65
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	68,250.00	5,598.05	.00	39,486.35	28,763.65
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	65,000.00	5,460.54	.00	38,223.78	26,776.22
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	750.00	.00	.00	300.00	450.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRINCIPAL	65,750.00	5,460.54	.00	38,523.78	27,226.22
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.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	2,895,750.00	233,272.27	.00	1,402,379.46	1,493,370.54

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

PAGE NUMBER: 5  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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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	8,000.00	.00	.00	3,800.00	4,200.00
TOTAL BUDGET UNIT - MENTORING	8,000.00	.00	.00	3,800.00	4,200.00
TOTAL FUND - MENTORING	8,000.00	.00	.00	3,800.00	4,200.00

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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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE ELEM	.00	.00	.00	.00	.00
1275-1950-010-438-00 61110 ALE HS CERTIFIED	19,000.00	1,577.33	.00	9,463.98	9,536.02
1275-1950-010-438-00 61510 ALE HS CERTIFIED BONUS	.00	.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,000.00	1,577.33	.00	9,613.98	9,386.02
TOTAL FUND - ALE	19,000.00	1,577.33	.00	9,613.98	9,386.02

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	5,000.00	.00	.00	.00	5,000.00
1281-1120-009-003-00 61110 ELEM HQT CERTIFIED	200,750.00	16,667.99	.00	93,073.94	107,676.06
1281-1120-009-003-00 61510 ELEM HQT CERTIFIED BONUS	.00	.00	.00	1,500.00	-1,500.00
1281-1120-009-003-00 61810 ELEM HQT UNUSED SICK-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM HQT	200,750.00	16,667.99	.00	94,573.94	106,176.06
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	20,000.00	653.40	.00	1,323.60	18,676.40
TOTAL BUDGET UNIT - ELEM TUTORS	20,000.00	653.40	.00	1,323.60	18,676.40
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	20,000.00	140.00	.00	1,085.00	18,915.00
TOTAL BUDGET UNIT - NSLA TUTORS	20,000.00	140.00	.00	1,085.00	18,915.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTOR	.00	.00	.00	.00	.00
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	40,000.00	3,296.17	.00	19,777.02	20,222.98
1281-1560-009-001-00 61510 READING REC SPECIALIST CE	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	40,000.00	3,296.17	.00	20,077.02	19,922.98
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.82	.00	15,295.69	9,704.31
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,070.82	.00	15,445.69	9,554.31
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.81	.00	15,295.62	9,704.38
1281-2212-010-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,070.81	.00	15,445.62	9,554.38
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00

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HOXIE SCHOOL DISTRICT #46  
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EXPSTALL

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FUND - 1281 - NSLA

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
355,750.00	24,899.19	.00	147,950.87	207,799.13

TOTAL FUND - NSLA



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FUND - 1365 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	127,000.00	10,387.84	.00	62,327.04	64,672.96
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	900.00	-900.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	1,350.00	-1,350.00
TOTAL BUDGET UNIT - PRESCHOOL	127,000.00	10,387.84	.00	64,577.04	62,422.96
TOTAL FUND - PRESCHOOL	127,000.00	10,387.84	.00	64,577.04	62,422.96

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	9.38	.00	56.28	118.72
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	703.16	.00	3,984.42	5,515.58
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIFIED	2,500.00	164.45	.00	931.89	1,568.11
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	25,000.00	1,712.78	.00	10,316.27	14,683.73
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	100.00	.00	.00	.00	100.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	450.00	.00	2,284.00	5,216.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	45,325.00	3,039.77	.00	17,572.86	27,752.14
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	1,092.75	.00	6,010.13	8,989.87
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIED	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	1,000.00	.00	.00	600.00	400.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	.00	.00	1,625.00	-1,625.00
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	54.62	.00	318.16	431.84
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	3,870.04	.00	21,145.53	28,854.47
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,500.00	67.07	.00	485.49	1,014.51
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,250.00	905.07	.00	4,945.33	6,304.67
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	350.00	15.69	.00	113.55	236.45
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	117,000.00	9,397.38	.00	52,555.49	64,444.51
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	1,000.00	152.99	.00	1,110.95	-110.95
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	1,500.00	.00	8,754.15	11,245.85
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENF. CLS	750.00	150.00	.00	739.50	10.50
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	20,000.00	2,531.25	.00	10,854.00	9,146.00
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	250.00	.00	.00	693.00	-443.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SVRS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	25,000.00	1,574.61	.00	10,496.39	14,503.61
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	.00	.00	1,539.77	460.23
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	2,500.00	.00	.00	.00	2,500.00
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	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	500.00	.00	.00	166.00	334.00
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	35,000.00	803.96	.00	38,233.97	-3,233.97
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	.00	.00	7,468.48	2,531.52

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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	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
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	2,000.00	.00	.00	725.00	1,275.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ELEMENTARY	336,250.00	22,115.43	.00	168,579.89	167,670.11
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,500.00	3,420.83	.00	13,042.81	2,457.19
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	127.90	372.10
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	1,000.00	.00	.00	900.00	100.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	.00	.00	840.00	-840.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	55.50	.00	296.76	253.24
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	3,197.54	.00	19,559.34	20,440.66
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLS	1,750.00	265.65	.00	1,345.12	404.88
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,000.00	747.83	.00	4,574.46	5,425.54
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	62.13	.00	314.60	185.40
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	7,829.69	.00	47,781.43	42,218.57
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	478.92	.00	2,234.51	15.49
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	5,000.00	.00	.00	.00	5,000.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	2,092.74	.00	10,353.12	5,146.88
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	356.25	.00	1,387.90	612.10
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	1,000.00	.00	.00	2,500.00	-1,500.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	22,500.00	1,741.50	.00	12,818.25	9,681.75
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	.00	.00	713.00	287.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SVRS	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	20,000.00	1,171.62	.00	7,930.43	12,069.57
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	197.80	.00	2,164.66	835.34
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	70.00	430.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	750.00	.00	.00	132.50	617.50
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	23,000.00	2,583.57	.00	27,231.46	-4,231.46
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	35,000.00	746.16	.00	36,144.72	-1,144.72
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	5,000.00	.00	.00	462.82	4,537.18
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	1,750.00	.00	.00	.00	1,750.00
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	3,000.00	.00	.00	.00	3,000.00
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	750.00	750.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00

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TOTAL BUDGET UNIT - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	314,175.00	24,947.73	.00	193,675.79	120,499.21
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	160.00	.00	6,899.97	18,100.03
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	4.01	.00	24.06	75.94
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	889.35	.00	5,465.87	7,034.13
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	97.64	.00	912.35	1,087.65
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	207.98	.00	1,278.25	1,721.75
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	22.84	.00	213.37	286.63
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	2,289.62	.00	14,089.69	16,410.31
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	22.40	.00	802.13	947.87
2000-1150-010-115-00 62620 ATHLETICS WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62710 ATHLETICS HLTH BENE.F.CERT	5,000.00	344.76	.00	1,772.03	3,227.97
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE.CLS	750.00	75.00	.00	402.50	347.50
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	1,000.00	.00	.00	369.00	631.00
2000-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	53.00	-53.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	750.00	200.00	.00	440.00	310.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	750.00	.00	.00	235.00	515.00
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	250.00	.00	.00	.00	250.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	.00	.00	113.43	36.57
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	1,000.00	249.60	.00	1,298.00	-298.00
2000-1150-010-115-00 65880 ATHLETICS MEALS	1,500.00	.00	.00	767.44	732.56
2000-1150-010-115-00 65890 ATHLETICS LODGING	3,000.00	.00	.00	1,225.80	1,774.20
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	20,000.00	355.39	.00	43,770.42	-23,770.42
2000-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	374.91	-374.91
2000-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	1,295.00	-1,295.00
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 67340 ATHLETICS TECH HARDWARE	.00	.00	.00	.00	.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	4,000.00	.00	.00	1,835.00	2,165.00
TOTAL BUDGET UNIT - ATHLETICS	119,750.00	4,918.59	.00	83,637.22	36,112.78
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	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	2,075.00	.00	.00	.00	2,075.00
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	7,500.00	.00	.00	4,221.45	3,278.55
2000-1215-010-200-00 61520 INT FOR DEAF CLASSIFIED B	.00	.00	.00	300.00	-300.00
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	.00	.00	12.13	37.87
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	.00	.00	269.81	1,480.19
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	.00	.00	63.09	436.91
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CONT	4,000.00	.00	.00	633.00	3,367.00
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	1,000.00	.00	.00	796.00	204.00
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	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - INT FOR DEAF	15,350.00	.00	.00	6,295.48	9,054.52
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	1.76	.00	10.56	39.44
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	3,000.00	45.32	.00	333.15	2,666.85
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	175.00	10.60	.00	77.93	97.07
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,500.00	148.42	.00	1,013.57	1,486.43
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	590.00	56.25	.00	301.85	288.15
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,340.00	262.35	.00	1,737.06	4,602.94
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,500.00	1,092.75	.00	6,727.30	6,772.70
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	300.00	-300.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	7.62	.00	45.72	54.28
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	3,100.00	260.62	.00	1,684.39	1,415.61
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	58.03	.00	316.67	433.33
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	750.00	60.95	.00	393.92	356.08
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	13.57	.00	74.05	110.95
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	7,700.00	665.31	.00	4,238.96	3,461.04
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,300.00	152.99	.00	983.85	316.15
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	1,571.00	93.75	.00	503.15	1,067.85
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE.CLS	1,571.00	150.00	.00	805.00	766.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS RESOURCE	30,552.00	2,555.59	.00	16,073.01	14,478.99
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,750.00	1,250.51	.00	7,735.15	9,014.85
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	75.00	4.69	.00	28.14	46.86
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	2,600.00	198.98	.00	1,209.38	1,390.62
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,000.00	77.53	.00	498.18	501.82
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	46.54	.00	282.84	367.16
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	250.00	18.13	.00	116.51	133.49
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,750.00	462.74	.00	2,811.44	2,938.56
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	2,250.00	175.07	.00	1,124.91	1,125.09
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	1,572.00	0.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	1,572.00	.00	.00	1,572.00	0.00
TOTAL BUDGET UNIT - SELF-CONTAINED	32,519.00	2,234.19	.00	14,106.55	18,412.45
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	2.93	.00	14.65	35.35
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	3,100.00	146.66	.00	788.66	2,311.34
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIIE	725.00	34.30	.00	184.45	540.55
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	7,000.00	364.23	.00	1,933.81	5,066.19
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,571.00	93.75	.00	421.27	1,149.73
2000-1250-010-200-00 66100 SP ED 1:6 GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED 1:6	12,446.00	641.87	.00	3,342.84	9,103.16
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,300.00	189.61	.00	1,354.33	945.67
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIIE	750.00	44.34	.00	316.71	433.29
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	463.07	.00	3,283.49	2,716.51
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	1,500.00	150.00	.00	936.00	564.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	350.00	.00	.00	225.00	125.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	.00	.00	.00	3,500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	500.00	.00	.00	132.82	367.18
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	.00	.00	331.10	-81.10
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,000.00	16.34	.00	3,143.35	3,856.65
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1310-010-000-00 66411 VO AGRI DIGITAL TEXTS	1,500.00	.00	.00	1,400.00	100.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	75.00	.00	.00	94.00	-19.00
TOTAL BUDGET UNIT - VO AGRI	28,125.00	863.36	.00	11,216.80	16,908.20
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	51.59	98.41
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	410.76	.00	2,091.30	2,408.70
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	96.07	.00	489.09	710.91
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	1,026.75	.00	5,710.44	6,789.56
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,000.00	300.00	.00	1,479.00	1,521.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	150.00	350.00
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	250.00	.00	.00	.00	250.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	350.00	.00	.00	193.63	156.37
2000-1330-010-000-00 65890 VO BUSINESS LODGING	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	.00	.00	1,146.38	1,853.62
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	3,500.00	839.32	.00	3,135.63	364.37
2000-1330-010-000-00 66510 VO BUSINESS SOFTWARE	.00	.00	.00	575.00	-575.00
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	350.00	.00	.00	-300.00	650.00
TOTAL BUDGET UNIT - VO BUSINESS	33,800.00	2,682.28	.00	14,722.06	19,077.94
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	126.82	.00	777.47	722.53
2000-1340-010-000-00 62360 HEALTH PROF MEDCARE-CERTI	500.00	29.65	.00	181.77	318.23
2000-1340-010-000-00 62310 HEALTH PROF TCH RET CONT-	.00	286.35	.00	1,755.48	-1,755.48
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,750.00	.00	.00	.00	3,750.00
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 63310 HEALTH PROF CERT WORKSHOP	.00	.00	.00	50.00	-50.00
2000-1340-010-000-00 65810 HEALTH PROF TRVL-CERT-IN	150.00	.00	.00	166.80	-166.80
2000-1340-010-000-00 65880 HEALTH PROF MEALS	350.00	.00	.00	41.22	108.78
2000-1340-010-000-00 65890 HEALTH PROF LODGING	750.00	.00	.00	302.16	47.84
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	.00	.00	.00	.00	750.00
2000-1340-010-000-00 66410 HEALTH PROF TEXTBOOKS	.00	.00	.00	715.47	-715.47
TOTAL BUDGET UNIT - HEALTH PROF	8,650.00	442.82	.00	3,990.37	4,659.63

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	4.69	.00	28.14	71.86
2000-1360-010-000-00 62120 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1360-010-000-00 62210 HOME EC SOC SEC-CERTIFIED	5,000.00	412.31	.00	2,514.41	2,485.59
2000-1360-010-000-00 62260 HOME EC MEDCARE-CERTIFIED	1,250.00	96.43	.00	588.03	661.97
2000-1360-010-000-00 62310 HOME EC TCH RET CONT-CERT	12,500.00	957.17	.00	5,827.02	6,672.98
2000-1360-010-000-00 62710 HOME EC HLTH BENEF CERTIF	1,500.00	150.00	.00	805.00	695.00
2000-1360-010-000-00 63310 HOME EC CERT WORKSHOP	1,500.00	.00	.00	150.00	1,350.00
2000-1360-010-000-00 64310 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 65320 HOME EC POSTAGE	.00	.00	.00	18.53	-18.53
2000-1360-010-000-00 65810 HOME EC TRVL-CERT-IN DIST	350.00	.00	.00	112.45	237.55
2000-1360-010-000-00 65880 HOME EC MEALS	1,250.00	.00	.00	435.22	814.78
2000-1360-010-000-00 65890 HOME EC LODGING	1,000.00	.00	.00	69.68	930.32
2000-1360-010-000-00 66100 HOME EC GENERAL SUPPLIES	5,000.00	549.61	.00	5,305.79	-305.79
2000-1360-010-000-00 66410 HOME EC TEXTBOOKS	1,000.00	.00	.00	2,510.08	-1,510.08
2000-1360-010-000-00 66430 HOME EC PERIODICALS	.00	.00	.00	28.00	-28.00
2000-1360-010-000-00 67390 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
2000-1360-010-000-00 68100 HOME EC DUES AND FEES	750.00	.00	.00	140.23	609.77
TOTAL BUDGET UNIT - HOME EC	32,875.00	2,170.21	.00	18,532.58	14,342.42
2000-1370-010-000-00 62110 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62210 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62260 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62310 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 62710 CAREER ED HLTH BENEF CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 63310 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 66100 CAREER ED GENERAL SUPPLIE	.00	.00	.00	.00	.00
2000-1370-010-000-00 66500 CAREER ED TECHNOLOGY SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER ED	.00	.00	.00	.00	.00
2000-1910-009-270-00 62110 G/T ELEM GRP INS-CERTIFIE	30.00	2.35	.00	11.75	18.25
2000-1910-009-270-00 62210 G/T ELEM SOC SEC-CERTIFIE	1,250.00	100.85	.00	513.67	736.33
2000-1910-009-270-00 62260 G/T ELEM MEDCARE-CERTIFIED	300.00	23.59	.00	120.13	179.87
2000-1910-009-270-00 62310 G/T ELEM TCH RET CONT-CER	2,900.00	235.21	.00	1,197.05	1,702.95
2000-1910-009-270-00 62710 G/T ELEM HLTH BENEF.CERTI	750.00	75.00	.00	337.00	413.00
2000-1910-009-270-00 63310 G/T ELEM CERT WORKSHOP	200.00	.00	.00	.00	200.00
2000-1910-009-270-00 65880 G/T ELEM MEALS	500.00	.00	.00	63.56	436.44
2000-1910-009-270-00 65890 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 66100 G/T ELEM GENERAL SUPPLIES	2,500.00	389.92	.00	959.72	1,540.28
2000-1910-009-270-00 66430 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 68100 G/T ELEM DUES AND FEES	1,000.00	270.00	.00	836.75	163.25
TOTAL BUDGET UNIT - G/T ELEM	9,980.00	1,096.92	.00	4,039.63	5,940.37



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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00	30.00	2.34	.00	11.70	18.30
2000-1910-010-270-00	1,250.00	100.84	.00	513.66	736.34
2000-1910-010-270-00	300.00	23.58	.00	120.11	179.89
2000-1910-010-270-00	2,900.00	235.20	.00	1,197.00	1,703.00
2000-1910-010-270-00	750.00	75.00	.00	337.00	413.00
2000-1910-010-270-00	300.00	.00	.00	300.00	.00
2000-1910-010-270-00	200.00	.00	.00	.00	200.00
2000-1910-010-270-00	250.00	.00	.00	.00	250.00
2000-1910-010-270-00	500.00	477.47	.00	631.02	-131.02
2000-1910-010-270-00	2,500.00	166.19	.00	1,095.13	1,404.87
2000-1910-010-270-00	500.00	.00	.00	1,128.75	-628.75
TOTAL BUDGET UNIT - G/T HS	9,480.00	1,080.62	.00	5,334.37	4,145.63
2000-1916-010-000-00	.00	333.33	.00	666.66	-666.66
2000-1916-010-000-00	.00	.00	.00	333.00	-333.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	75.00	4.69	.00	28.14	46.86
2000-1916-010-000-00	5,000.00	457.45	.00	2,786.96	2,213.04
2000-1916-010-000-00	.00	20.67	.00	61.98	-61.98
2000-1916-010-000-00	1,500.00	106.98	.00	651.79	848.21
2000-1916-010-000-00	.00	4.84	.00	14.50	-14.50
2000-1916-010-000-00	15,000.00	1,042.15	.00	6,336.90	8,663.10
2000-1916-010-000-00	.00	46.67	.00	139.96	-139.96
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	3,000.00	150.00	.00	805.00	2,195.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	1,000.00	.00	.00	198.00	802.00
2000-1916-010-000-00	2,000.00	.00	.00	2,836.08	-836.08
2000-1916-010-000-00	3,500.00	.00	.00	3,575.00	-75.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	250.00	90.00	.00	537.45	-287.45
2000-1916-010-000-00	2,000.00	316.79	.00	461.28	1,538.72
2000-1916-010-000-00	2,000.00	.00	.00	964.99	1,035.01
2000-1916-010-000-00	9,000.00	.00	.00	8,754.19	245.81
2000-1916-010-000-00	1,500.00	.00	.00	392.00	1,108.00
2000-1916-010-000-00	.00	.00	.00	4,000.00	-4,000.00
2000-1916-010-000-00	5,000.00	.00	.00	.00	5,000.00
2000-1916-010-000-00	2,500.00	57.60	.00	1,464.60	1,035.40
TOTAL BUDGET UNIT - BAND	53,325.00	2,631.17	.00	35,008.48	18,316.52
2000-1917-010-000-00	50.00	.00	.00	.00	50.00
2000-1917-010-000-00	2,000.00	146.92	.00	933.48	1,066.52
2000-1917-010-000-00	500.00	34.36	.00	218.33	281.67
2000-1917-010-000-00	5,000.00	365.97	.00	2,324.21	2,675.79

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 62710 CHOIR HLTH BENEF.CERTIFIE	1,500.00	150.00	.00	805.00	695.00
2000-1917-010-000-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	95.00	-95.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTRI	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	250.00	.00	.00	124.87	125.13
2000-1917-010-000-00 65890 CHOIR LODGING	250.00	.00	.00	215.17	34.83
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,000.00	.00	.00	405.47	1,594.53
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	1,000.00	.00	.00	379.00	621.00
TOTAL BUDGET UNIT - CHOIR	13,450.00	697.25	.00	5,500.53	7,949.47
2000-1950-009-438-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIE	.00	.00	.00	.00	.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	1,000.00	.00	.00	.00	1,000.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	16,650.00	.00	.00	.00	16,650.00
TOTAL BUDGET UNIT - ALE	17,100.00	.00	.00	.00	17,100.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,000.00	1,235.75	.00	7,414.50	7,585.50
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	28.14	46.86
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	56.32	.00	436.12	563.88
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	13.17	.00	101.97	148.03
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	173.01	.00	1,080.06	1,119.94
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	950.00	150.00	.00	805.00	145.00
TOTAL BUDGET UNIT - ISS	20,025.00	1,632.94	.00	10,165.79	9,859.21
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	1.92	.00	11.52	13.48
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	120.36	.00	734.15	865.85
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	28.15	.00	171.69	228.31
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	282.45	.00	1,718.71	1,781.29

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	61.26	.00	328.76	421.24
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	494.14	.00	2,964.83	3,310.17
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.84	.00	35.14	39.86
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,700.00	228.02	.00	1,387.17	1,312.83
2000-2120-009-000-00 62360 ELEM COUNSELING MEDCARE-C	750.00	53.33	.00	324.42	425.58
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	534.30	.00	3,264.60	3,235.40
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,500.00	150.00	.00	805.00	695.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	.00	.00	60.00	190.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	200.00	.00	.00	.00	200.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	700.00	.00	.00	13.06	686.94
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	500.00	.00	.00	.00	500.00
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,000.00	172.66	.00	1,603.67	396.33
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	1,000.00	.00	.00	.00	1,000.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	60.00	90.00
TOTAL BUDGET UNIT - ELEM COUNSELING	16,575.00	1,144.15	.00	7,553.06	9,021.94
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	1.15	.00	7.05	17.95
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,750.00	306.73	.00	1,568.72	2,181.28
2000-2120-010-000-00 62320 HS COUNSELING SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	71.74	.00	366.91	533.09
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	8,600.00	695.94	.00	3,689.39	4,910.61
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	1,500.00	.00	.00	524.00	976.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	200.00	.00	.00	195.00	5.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	25.19	.00	173.85	326.15
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	100.00	.00	.00	.00	100.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	150.00	.00	.00	254.56	-104.56
2000-2120-010-000-00 65890 HS COUNSELING LODGING	500.00	.00	.00	1,329.39	-829.39
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,000.00	365.64	.00	2,176.49	-176.49
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	250.00	.00	.00	.00	250.00
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	.00	.00	195.00	55.00
TOTAL BUDGET UNIT - HS COUNSELING	18,725.00	1,466.39	.00	10,480.36	8,244.64
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	768.17	.00	7,513.14	12,486.86
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	5,000.00	.00	.00	.00	5,000.00
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	210.00	290.00
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	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	1,000.00	47.63	.00	478.84	521.16
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	11.14	.00	112.00	113.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,500.00	107.54	.00	1,081.23	1,418.77
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	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	100.00	.00	.00	110.00	-10.00
2000-2134-009-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,230.00	770.00
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRIC	150.00	.00	.00	.00	150.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	267.44	.00	529.66	970.34
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	42,525.00	1,201.92	.00	19,264.87	23,260.13
2000-2134-010-000-00 61120 NURSE SALARY-CLS	10,000.00	329.22	.00	3,219.92	6,780.08
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	.00	.00	90.00	660.00
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	.00	.00	.00	350.00
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	20.41	.00	205.21	544.79
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	150.00	4.77	.00	47.98	102.02
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	1,500.00	46.09	.00	463.40	1,036.60
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 BENE.CERTIFIE	250.00	.00	.00	.00	250.00
2000-2134-010-000-00 62720 NURSE HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,230.00	770.00
2000-2134-010-000-00 65320 NURSE POSTAGE	150.00	.00	.00	.00	150.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	1,000.00	47.77	.00	309.99	690.01
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	26,275.00	448.26	.00	13,566.50	12,708.50
2000-2170-699-000-00 61120 PARENT INVOLVEMENT SALARY	1,000.00	.00	.00	.00	1,000.00
2000-2170-699-000-00 62210 PARENT INVOLVEMENT SOC SE	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	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	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	.00	.00	.00	.00	.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	100.00	.00	.00	.00	100.00
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	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	1,825.00	.00	.00	.00	1,825.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	30.00	.42	.00	2.52	27.48
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	350.00	26.99	.00	164.62	185.38
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	6.31	.00	38.51	61.49
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	63.35	.00	385.49	364.51
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	175.00	13.74	.00	73.74	101.26
TOTAL BUDGET UNIT - AD	1,405.00	110.81	.00	664.88	740.12
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	2,250.00	185.33	.00	1,134.03	1,115.97
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	550.00	43.34	.00	265.21	284.79
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,000.00	434.04	.00	2,646.24	3,353.76
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,572.00	150.00	.00	805.00	767.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	175.00	130.00	.00	130.00	45.00
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	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	172.60	827.40
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,500.00	.00	.00	349.22	400.78
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	.00	750.00
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	119.00	131.00
TOTAL BUDGET UNIT - ELEM LIBRARY	18,357.00	942.71	.00	5,621.30	12,735.70
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	23.45	36.55
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	206.30	.00	866.70	1,383.30
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	48.25	.00	202.70	347.30
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,350.00	524.43	.00	2,664.15	3,685.85
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	150.00	.00	674.00	898.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	175.00	130.00	.00	130.00	45.00
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	100.00	.00	.00	.00	100.00
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	1,500.00	82.21	.00	1,858.01	-358.01
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	2,500.00	-1,493.84	.00	1,199.36	1,300.64
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	.00	.00	503.77	246.23

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	227.84	.00	484.30	15.70
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	1,000.00	.00	.00	292.63	707.37
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.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	21,057.00	-120.12	.00	8,899.07	12,157.93
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	48,000.00	3,855.00	.00	26,985.00	21,015.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	500.00	.00	.00	300.00	200.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	.00	.00	.00	.00	.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	.00	239.01	.00	1,691.67	-1,691.67
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	750.00	55.90	.00	395.65	354.35
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	7,500.00	539.70	.00	3,819.90	3,680.10
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	.00	.00	.00	.00	.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	1,500.00	.00	.00	.00	1,500.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	6,500.00	540.00	.00	5,224.00	1,276.00
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	2,000.00	.00	.00	791.00	1,209.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	3,500.00	.00	.00	704.37	2,795.63
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	.00	.00	.00	.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	200.00	.00	.00	.00	200.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	.00	.00	120.33	79.67
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	5,000.00	.00	.00	.00	5,000.00
2000-2230-699-000-00 65331 TECHNOLOGY BROADBAND	.00	1,999.00	.00	13,837.35	-13,837.35
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	120.00	380.00
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	250.00	39.77	.00	139.00	111.00
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	1,250.00	.00	.00	.00	1,250.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	5,000.00	164.03	.00	1,122.32	3,877.68
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	40,000.00	4,383.35	.00	68,207.33	-28,207.33
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	692.10	.00	890.10	4,109.90
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - TECHNOLOGY	138,300.00	12,507.86	.00	124,348.02	13,951.98
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	65.67	.00	87.73	4,912.27
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	65.67	.00	87.73	4,912.27
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
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

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00	150.00	.00	.00	.00	150.00
2000-2311-000-000-00	150.00	.00	.00	150.00	.00
2000-2311-000-000-00	750.00	50.00	.00	300.00	450.00
2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	.00	.00	.00	.00	.00
2000-2311-000-000-00	500.00	132.00	.00	380.00	120.00
2000-2311-000-000-00	5,500.00	1,320.00	.00	2,139.47	3,360.53
2000-2311-000-000-00	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00	3,500.00	86.93	.00	301.30	3,198.70
2000-2311-000-000-00	1,500.00	.00	.00	246.75	1,253.25
2000-2311-000-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL BOARD	15,300.00	268.93	.00	3,517.52	11,782.48
2000-2314-000-000-00	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELECTIONS	5,000.00	.00	.00	.00	5,000.00
2000-2321-000-000-00	50,000.00	3,487.83	.00	24,414.81	25,585.19
2000-2321-000-000-00	500.00	.00	.00	.00	500.00
2000-2321-000-000-00	1,500.00	.00	.00	600.00	900.00
2000-2321-000-000-00	125.00	9.38	.00	65.66	59.34
2000-2321-000-000-00	75.00	.00	.00	.00	75.00
2000-2321-000-000-00	6,000.00	470.55	.00	3,317.46	2,682.54
2000-2321-000-000-00	3,000.00	191.31	.00	1,383.40	1,616.60
2000-2321-000-000-00	1,000.00	110.05	.00	775.85	224.15
2000-2321-000-000-00	750.00	44.74	.00	323.49	426.51
2000-2321-000-000-00	13,250.00	1,093.42	.00	7,706.44	5,543.56
2000-2321-000-000-00	7,500.00	488.30	.00	3,502.10	3,997.90
2000-2321-000-000-00	100.00	.00	.00	.00	100.00
2000-2321-000-000-00	100.00	.00	.00	.00	100.00
2000-2321-000-000-00	1,572.00	150.00	.00	936.00	636.00
2000-2321-000-000-00	1,572.00	150.00	.00	936.00	636.00
2000-2321-000-000-00	2,000.00	300.00	.00	1,100.00	900.00
2000-2321-000-000-00	500.00	.00	.00	.00	500.00
2000-2321-000-000-00	750.00	42.51	.00	293.39	456.61
2000-2321-000-000-00	750.00	123.01	.00	376.45	373.55
2000-2321-000-000-00	500.00	151.60	.00	860.50	-360.50
2000-2321-000-000-00	250.00	.00	.00	.00	250.00
2000-2321-000-000-00	350.00	10.44	.00	338.44	11.56
2000-2321-000-000-00	1,500.00	193.82	.00	1,316.76	183.24
2000-2321-000-000-00	1,000.00	8.30	.00	341.20	658.80
2000-2321-000-000-00	500.00	.00	.00	.00	500.00
2000-2321-000-000-00	750.00	.00	.00	.00	750.00
2000-2321-000-000-00	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00	1,500.00	.00	.00	.00	1,500.00

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	110.00	.00	2,715.00	285.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,394.00	7,135.26	.00	51,302.95	50,091.05
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	20,500.00	1,502.67	.00	7,513.35	12,986.65
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	750.00	.00	.00	300.00	450.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	9.38	.00	56.25	118.75
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	7,800.00	295.88	.00	2,083.96	5,716.04
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	72.87	.00	449.11	800.89
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,850.00	69.20	.00	487.37	1,362.63
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	17.04	.00	105.03	194.97
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	19,500.00	783.73	.00	5,528.11	13,971.89
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	3,000.00	210.37	.00	1,093.85	1,906.15
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	3,000.00	150.00	.00	936.00	2,064.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENE.CLS	1,572.00	150.00	.00	150.00	1,422.00
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	150.00	.00	.00	310.00	-160.00
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	2,000.00	125.95	.00	869.33	1,130.67
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	.00	.00	24.00	76.00
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	100.00	.00	.00	240.01	-140.01
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	150.00	.00	.00	505.69	-355.69
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	750.00	.00	.00	1,943.10	-1,193.10
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM ADMIN	65,647.00	3,387.09	.00	22,595.16	43,051.84
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	35,000.00	2,867.50	.00	18,701.90	16,298.10
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	750.00	.00	.00	600.00	150.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	175.00	9.38	.00	56.28	118.72
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00



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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	4,000.00	310.99	.00	2,235.64	1,764.36
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,400.00	105.16	.00	756.92	643.08
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIED	1,000.00	72.73	.00	522.86	477.14
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	450.00	24.60	.00	177.03	272.97
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	9,000.00	764.48	.00	5,393.36	3,606.64
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	5,000.00	401.45	.00	2,702.27	2,297.73
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	1,572.00	150.00	.00	674.00	898.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENE.CLS	3,000.00	300.00	.00	1,610.00	1,390.00
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	200.00	.00	.00	310.00	-110.00
2000-2410-010-000-00 63320 HS ADMIN CLS WORKSHOPS	150.00	.00	.00	.00	150.00
2000-2410-010-000-00 64310 HS ADMIN REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64430 HS ADMIN RENTAL CMPTRS AN	2,000.00	125.95	.00	869.33	1,130.67
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	100.00	.00	.00	176.90	-76.90
2000-2410-010-000-00 65890 HS ADMIN LODGING	150.00	.00	.00	693.73	-543.73
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	750.00	.00	.00	1,274.96	-524.96
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	750.00	.00	.00	.00	750.00
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	65,897.00	5,132.24	.00	36,780.18	29,116.82
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	.00	.00	.00	.00	.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	.00	.00	.00	.00	.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,441.08	.00	31,087.56	23,912.44
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	750.00	.00	.00	240.00	510.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.75	.00	26.11	23.89
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,250.00	264.01	.00	1,863.70	1,386.30
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	61.74	.00	435.84	314.16
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	621.75	.00	4,385.85	3,114.15
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	1,250.00	120.00	.00	748.80	501.20
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	750.00	.00	.00	25.00	725.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	19.95	.00	680.48	5,319.52
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	133.70	116.30
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	79.11	70.89
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	310.47	-160.47
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	258.48	.00	889.88	4,110.12
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	.00	.00	203.00	297.00
TOTAL BUDGET UNIT - BOOKKEEPING	83,100.00	5,790.76	.00	41,109.50	41,990.50
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	4,548.33	.00	30,733.56	11,266.44
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	600.00	400.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	280.63	.00	1,937.62	812.38
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	65.63	.00	453.16	196.84
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	636.77	.00	4,386.73	1,613.27
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	300.00	.00	1,086.00	-86.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	56,226.30	-16,226.30
2000-2610-000-000-00 66510 MAINTENANCE SOFTWARE	.00	.00	.00	.00	.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	1,500.00	1,000.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	5,831.36	.00	96,923.37	-923.37
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	10,616.27	.00	85,849.89	64,150.11
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	20,000.00	240.86	.00	1,764.66	18,235.34
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	2,400.00	2,600.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	14.07	.00	126.63	148.37
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	.00	.00	.00	.00	.00
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	31.53	68.47
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,500.00	626.93	.00	5,212.35	5,287.65
2000-2620-000-000-00 62260 OP OF BLDG SERV MEDCARE-C	50.00	.00	.00	7.38	42.62
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	146.61	.00	1,218.97	1,281.03

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FUND - 2000 - OPERATING FUND

					BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00	62310	OP OF BLDG	SERV TCH RET C		500.00	.00	.00	71.19	428.81
2000-2620-000-000-00	62320	OP OF BLDG	SERV TCH RET C		25,000.00	1,240.48	.00	10,725.16	14,274.84
2000-2620-000-000-00	62520	OP OF BLDG	SERV UNEMPLOY C		.00	.00	.00	.00	.00
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		8,500.00	750.00	.00	5,728.00	2,772.00
2000-2620-000-000-00	62820	OP OF BLDG	SERV PUB RET.C		1,000.00	79.86	.00	515.90	484.10
2000-2620-000-000-00	63490	OP OF BLDG	SERV OTHER PRO		6,500.00	.00	.00	5,000.00	1,500.00
2000-2620-000-000-00	64110	OP OF BLDG	SERV WATER/SEW		30,000.00	2,266.90	.00	17,984.84	12,015.16
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		10,000.00	.00	.00	1,791.03	8,208.97
2000-2620-000-000-00	64400	OP OF BLDG	SERV RENTALS		.00	.00	.00	.00	.00
2000-2620-000-000-00	64420	OP OF BLDG	SERV EQUIP & V		300.00	.00	.00	.00	300.00
2000-2620-000-000-00	64900	OP OF BLDG	SERV OTHER PUR		40,000.00	13,948.62	.00	38,513.89	1,486.11
2000-2620-000-000-00	65210	OP OF BLDG	SERV PROPERTY		.00	.00	.00	100.00	-100.00
2000-2620-000-000-00	65310	OP OF BLDG	SERV TELEPHONE		25,000.00	2,559.66	.00	11,148.77	13,851.23
2000-2620-000-000-00	65880	OP OF BLDG	SERV MEALS		100.00	.00	.00	.00	100.00
2000-2620-000-000-00	65890	OP OF BLDG	SERV LODGING		100.00	.00	.00	.00	100.00
2000-2620-000-000-00	66100	OP OF BLDG	SERV GENERAL S		100,000.00	8,861.24	.00	62,500.83	37,499.17
2000-2620-000-000-00	66210	OP OF BLDG	SERV NAT.GAS		35,000.00	7,213.32	.00	8,376.93	26,623.07
2000-2620-000-000-00	66220	OP OF BLDG	SERV ELECTRICI		165,000.00	10,638.61	.00	99,648.02	65,351.98
2000-2620-000-000-00	66260	OP OF BLDG	SERV GASOLINE/		10,000.00	236.63	.00	236.63	9,763.37
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		500.00	.00	.00	.00	500.00
2000-2620-000-000-00	68830	OP OF BLDG	SERV PROPERTY		2,000.00	.00	.00	1,288.73	711.27
		TOTAL BUDGET UNIT - OP OF BLDG	SERV		651,475.00	59,440.06	.00	360,241.33	291,233.67
2000-2630-000-000-00	61120	GROUNDS	UPKEEP SALARY-CLS		2,000.00	.00	.00	382.50	1,617.50
2000-2630-000-000-00	62210	GROUNDS	UPKEEP SOC SEC-CE		.00	.00	.00	.00	.00
2000-2630-000-000-00	62220	GROUNDS	UPKEEP SOC SEC-CL		250.00	.00	.00	23.72	226.28
2000-2630-000-000-00	62260	GROUNDS	UPKEEP MEDCARE-CE		.00	.00	.00	.00	.00
2000-2630-000-000-00	62270	GROUNDS	UPKEEP MEDCARE-CL		50.00	.00	.00	5.55	44.45
2000-2630-000-000-00	62310	GROUNDS	UPKEEP TCH RET CO		.00	.00	.00	.00	.00
2000-2630-000-000-00	62320	GROUNDS	UPKEEP TCH RET CO		300.00	.00	.00	53.56	246.44
2000-2630-000-000-00	62620	GROUNDS	UPKEEP WK'S COMP-		.00	.00	.00	.00	.00
2000-2630-000-000-00	64310	GROUNDS	UPKEEP REPAIRS-NO		1,000.00	.00	.00	.00	1,000.00
2000-2630-000-000-00	64900	GROUNDS	UPKEEP OTHER PURC		7,000.00	.00	.00	2,100.00	4,900.00
2000-2630-000-000-00	66100	GROUNDS	UPKEEP GENERAL SU		7,000.00	.00	.00	1,073.94	5,926.06
		TOTAL BUDGET UNIT - GROUNDS	UPKEEP		17,600.00	.00	.00	3,639.27	13,960.73
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		7,000.00	316.43	.00	3,599.03	3,400.97
		TOTAL BUDGET UNIT - VEHICLE	OP&MTC		7,100.00	316.43	.00	3,599.03	3,500.97

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	.00	.00	650.00	2,850.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	.00	.00	40.30	209.70
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	.00	.00	9.43	65.57
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	25.00	.00	.00	.00	25.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	500.00	.00	.00	91.00	409.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	.00	.00	.00	.00	.00
2000-2669-699-115-00 63490 ATHLETIC SECURITY ADMIN O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,550.00	.00	.00	790.73	3,759.27
2000-2670-000-000-00 66100 SAFETY GENERAL SUPPLIES	.00	.00	.00	100.81	-100.81
TOTAL BUDGET UNIT - SAFETY	.00	.00	.00	100.81	-100.81
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	.00	.00	1,205.15	3,794.85
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	10.00	.00	.00	.00	10.00
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	150.00	.00	.00	74.71	75.29
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	25.00	.00	.00	17.47	7.53
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	250.00	.00	.00	168.72	81.28
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 64110 ATH MTCE PUB RET CONTR-CL	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 64310 ATH MTCE WATER/SEWER	3,000.00	701.50	.00	3,200.32	-200.32
2000-2699-000-115-00 64320 ATH MTCE REPAIRS-NONTECH	.00	.00	.00	582.11	-582.11
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	5,000.00	.00	.00	2,613.20	2,386.80
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	7,500.00	98.36	.00	1,130.52	6,369.48
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	750.00	.00	.00	.00	750.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH MTCE	24,235.00	799.86	.00	8,992.20	15,242.80
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	356.25	.00	2,146.91	2,353.09
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.00	.00	.00	.00
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	.00	.00	9.42	.58
2000-2710-000-000-00 62320 TRANSP DIRECTOR SOC SEC-C	300.00	22.09	.00	132.54	167.46
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.00	.00	.14	24.86
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	5.16	.00	30.97	44.03
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	450.00	.00	.00	200.84	249.16
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	49.87	.00	99.74	-89.74

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,370.00	433.37	.00	2,611.72	2,758.28
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	8,517.93	.00	48,151.41	66,848.59
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	750.00	.00	.00	1,875.07	-1,125.07
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	300.00	700.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	25.00	.00	.00	.23	24.77
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	37.86	.00	236.06	1,263.94
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	490.10	.00	2,882.99	3,117.01
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	8.86	.00	55.21	294.79
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	114.64	.00	674.39	825.61
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	167.25	.00	1,185.09	2,814.91
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,500.00	1,025.23	.00	5,860.46	7,639.54
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	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	2,500.00	200.00	.00	920.00	1,580.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	25,000.00	218.37	.00	10,148.33	14,851.67
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,000.00	152.25	.00	2,290.93	709.07
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	.00	.00	.00	.00	.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	75.00	.00	.00	.00	75.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	20,000.00	613.13	.00	9,841.13	10,158.87
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	85,000.00	6,290.96	.00	32,960.28	52,039.72
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	25,000.00	.00	.00	3,750.00	21,250.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	.00	150.00
2000-2720-000-000-00 68999 TRANSP/DRIVERS ALLOCATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	313,719.00	17,836.58	.00	121,131.58	192,587.42
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	.00	.00	570.00	1,930.00
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	150.00	.00	.00	23.25	126.75
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	100.00	.00	.00	12.09	87.91
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	50.00	.00	.00	5.44	44.56
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	50.00	.00	.00	2.83	47.17
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	79.80	170.20
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE.CLS	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS	3,450.00	.00	.00	693.41	2,756.59

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	25,000.00	3,122.36	.00	10,104.10	14,895.90
TOTAL BUDGET UNIT - MEDICAID MATCH	25,000.00	3,122.36	.00	10,104.10	14,895.90
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LAND ACQ	.00	.00	.00	.00	.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	10,000.00	.00	.00	5,000.00	5,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	15,000.00	.00	.00	5,000.00	10,000.00
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	20,000.00	.00	.00	.00	20,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	.00	.00	.00	.00	.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	20,000.00	.00	.00	.00	20,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL BUDGET UNIT - TRANSFERS	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL FUND - OPERATING FUND	5,856,248.00	201,769.18	.00	1,576,114.79	4,280,133.21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	345,609.86	.00	.00	.00	345,609.86
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	5,510,638.14	.00	.00	5,510,638.14	.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	.00	.00	.00	.00	.00
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	126,000.00	.00	.00	.00	126,000.00
TOTAL BUDGET UNIT - OPERATING TRANSFER	5,982,248.00	.00	.00	5,510,638.14	471,609.86
TOTAL FUND - OTHER GEN OPR FUND	5,982,248.00	.00	.00	5,510,638.14	471,609.86

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 2004 - BEFORE/AFTER SCH DAYCARE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2191-009-000-00 61120 DAYCAMP SALARY-CLS	20,000.00	390.20	.00	14,641.22	5,358.78
2004-2191-009-000-00 61520 DAYCAMP CLASSIFIED BONUS	.00	.00	.00	300.00	-300.00
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	10.00	.00	.00	.00	10.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	20.00	.00	.00	58.08	-38.08
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,000.00	24.19	.00	867.46	132.54
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	10.00	.00	.00	13.59	-3.59
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	250.00	5.66	.00	202.88	47.12
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	50.00	.00	.00	131.14	-81.14
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	2,500.00	54.63	.00	1,960.62	539.38
2004-2191-009-000-00 65820 DAYCAMP TRVL-CLS IN DISTR	.00	.00	.00	193.40	-193.40
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	1,500.00	67.59	.00	519.07	980.93
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,500.00	.00	.00	1,076.00	424.00
TOTAL BUDGET UNIT - DAYCAMP	26,840.00	542.27	.00	19,963.46	6,876.54
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	26,840.00	542.27	.00	19,963.46	6,876.54



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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 TOTALED ON: FUND,BUDGET UNIT  
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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	500.00	.00	.00	200.00	300.00
2217-5140-000-000-00 68300 PDW NEW BLDG INTEREST	75,000.00	.00	.00	.00	75,000.00
2217-5140-000-000-00 69100 PDW NEW BLDG REDEMPTION O	127,000.00	.00	.00	126,868.26	131.74
TOTAL BUDGET UNIT - PDW NEW BLDG	202,500.00	.00	.00	127,068.26	75,431.74
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	202,500.00	.00	.00	127,068.26	75,431.74

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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 63220 PD ELEM INST PGRM-IMPROVE	18,315.00	.00	.00	4,472.50	13,842.50
TOTAL BUDGET UNIT - PD ELEM	18,315.00	.00	.00	4,472.50	13,842.50
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	20,000.00	1,215.00	.00	8,604.50	11,395.50
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	320.40	-320.40
2223-2213-010-000-00 65880 PD HS MEALS	.00	.00	.00	88.02	-88.02
2223-2213-010-000-00 65890 PD HS LODGING	.00	.00	.00	728.19	-728.19
TOTAL BUDGET UNIT - PD HS	20,000.00	1,215.00	.00	9,741.11	10,258.89
TOTAL FUND - PROFESSIONAL DEVELOPMENT	38,315.00	1,215.00	.00	14,213.61	24,101.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:28:56

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 2227 - CPEP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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 62210 MENTORING SOC SEC-CERTIFI	.00	.00	.00	235.60	-235.60
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	.00	.00	55.10	-55.10
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	.00	.00	532.00	-532.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	822.70	-822.70
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	8,000.00	.00	.00	.00	8,000.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	8,000.00	.00	.00	.00	8,000.00
TOTAL FUND - MENTORING PROGRAM	8,000.00	.00	.00	822.70	7,177.30

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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FUND - 2271 - G/T ADVANCED PLMT

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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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-CERTIFIED	.00	.00	.00	.00	.00
2275-1950-009-438-00 62260 ALE ELEM MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2275-1950-009-438-00 62310 ALE ELEM TCH RET CONT-CER	.00	.00	.00	.00	.00
2275-1950-009-438-00 64430 ALE ELEM RENTAL CMPTRS AN	.00	.00	.00	.00	.00
2275-1950-009-438-00 65810 ALE ELEM TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
2275-1950-009-438-00 65880 ALE ELEM MEALS	.00	.00	.00	.00	.00
2275-1950-009-438-00 65890 ALE ELEM LODGING	.00	.00	.00	.00	.00
2275-1950-009-438-00 66100 ALE ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE ELEM	.00	.00	.00	.00	.00

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	9,500.00	1,235.75	.00	4,943.00	4,557.00
2275-1950-010-438-00 61520 ALE HS CLASSIFIED BONUS	.00	.00	.00	300.00	-300.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	1.18	.00	7.08	-7.08
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	1,178.00	63.32	.00	390.08	787.92
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	589.00	97.20	.00	454.53	134.47
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	275.00	14.81	.00	91.18	183.82
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	150.00	22.72	.00	106.26	43.74
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	2,660.00	220.81	.00	1,345.86	1,314.14
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	1,330.00	173.01	.00	734.04	595.96
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	963.00	37.50	.00	201.20	761.80
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	.00	18.75	.00	100.60	-100.60
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	12.28	.00	84.74	-84.74
2275-1950-010-438-00 65880 ALE HS MEALS	.00	.00	.00	275.53	-275.53
2275-1950-010-438-00 65890 ALE HS LODGING	.00	.00	.00	1,487.70	-1,487.70
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	16,645.00	1,897.33	.00	10,521.80	6,123.20

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

2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	19,000.00	.00	.00	.00	19,000.00
TOTAL BUDGET UNIT - ALE TRANSFER	19,000.00	.00	.00	.00	19,000.00

TOTAL FUND - ALTERNATIVE LEARNING ENV

35,645.00	1,897.33	.00	10,521.80	25,123.20
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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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	.00	.00	.00	.00	.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	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	200.00	.00	.00	.00	200.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	150.00	.00	.00	.00	150.00
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	.00	.00	.00	.00	.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.	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	.00	.00	.00	.00	.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	10,900.00	.00	.00	.00	10,900.00
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	200.00	14.07	.00	75.04	124.96
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	12,500.00	996.98	.00	5,631.07	6,868.93
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	233.17	.00	1,316.93	1,583.07
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	28,250.00	2,333.52	.00	13,240.36	15,009.64
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	6,400.00	450.00	.00	2,284.00	4,116.00
TOTAL BUDGET UNIT - NSLA HQT	50,250.00	4,027.74	.00	22,547.40	27,702.60
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	5,000.00	145.00	.00	452.50	4,547.50
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.09	.00	.33	.33
2281-1120-009-006-00 62120 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.11	.11
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	750.00	40.40	.00	79.99	670.01
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	8.99	.00	28.01	-28.01
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	250.00	9.44	.00	18.69	231.31
2281-1120-009-006-00 62270 NSLA ELEM TUTORS TCH RET	250.00	2.11	.00	6.57	243.43
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	2,500.00	91.49	.00	185.32	2,314.68
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	2,500.00	20.30	.00	63.35	2,436.65
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	11,250.00	317.82	.00	834.87	10,415.13
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	10,000.00	.00	.00	1,577.22	8,422.78
TOTAL BUDGET UNIT - ELEM SIP	10,000.00	.00	.00	1,577.22	8,422.78

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.10	.00	.10	.10
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	750.00	8.68	.00	66.85	683.15
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	750.00	.00	.00	.00	750.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	250.00	2.03	.00	15.64	234.36
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	250.00	.00	.00	.00	250.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	2,500.00	19.60	.00	151.90	2,348.10
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA TUTORS	17,000.00	30.31	.00	234.49	16,765.51
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,000.00	.00	.00	1,357.90	8,642.10
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	25,000.00	.00	.00	.00	25,000.00
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	55,000.00	.00	.00	1,357.90	53,642.10
2281-1170-009-011-00 66100 SUMMER SCHOOL GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00 61120 NSLA TUTORS SALARY-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEF.CE	.00	.00	.00	.00	.00
2281-1510-009-006-00 62720 NSLA TUTORS HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 66100 NSLA TUTORS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	.00	.00	.00	.00	.00
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	15.00	.00	1,050.00	3,950.00
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	.93	.00	65.10	184.90
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	250.00	.22	.00	15.21	234.79
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	1,000.00	2.10	.00	147.00	853.00
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	2,500.00	.00	.00	225.00	2,275.00
2281-1555-009-013-00 63410 NSLA LIBRARY PUPIL SERVIC	.00	.00	.00	.00	.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT-IN	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	2,500.00	.00	.00	135.94	2,364.06



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FUND - 2281 - NSLA	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	15,000.00	323.65	.00	4,636.86	10,363.14
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	15,000.00	.00	.00	1,523.90	13,476.10
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	15,000.00	.00	.00	3,802.50	11,197.50
TOTAL BUDGET UNIT - NSLA LIBRARY	64,000.00	341.90	.00	11,601.51	52,398.49
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	15,000.00	784.19	.00	919.99	14,080.01
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	10,000.00	.00	.00	17.66	9,982.34
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	10,000.00	.00	.00	3,802.00	6,198.00
TOTAL BUDGET UNIT - NSLA LIBRARY	35,000.00	784.19	.00	4,739.65	30,260.35
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	40.00	4.69	.00	28.14	11.86
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,480.00	196.65	.00	1,198.50	1,281.50
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	580.00	45.99	.00	280.29	299.71
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,600.00	461.46	.00	2,810.76	2,789.24
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	8,700.00	708.79	.00	4,317.69	4,382.31
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	250.00	.00	.00	114.00	136.00
2281-1560-009-013-00 65880 NSLA READING MEALS	250.00	.00	.00	19.12	230.88
2281-1560-009-013-00 65890 NSLA READING LODGING	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	200.00	87.94	.00	302.45	-102.45
TOTAL BUDGET UNIT - NSLA READING	1,200.00	87.94	.00	435.57	764.43
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	.00	.00	.00	673.35	-673.35
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	.00	.00	.00	3,199.50	-3,199.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH	.00	.00	.00	3,872.85	-3,872.85
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	8,000.00	.00	.00	.00	8,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	6,000.00	.00	.00	.00	6,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	.00	.00	.00	3,199.50	-3,199.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - HS MATH	19,000.00	.00	.00	3,199.50	15,800.50
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	500.00	.00	.00	.00	500.00
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	.00	500.00
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	2,500.00	.00	.00	.00	2,500.00
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	13,500.00	.00	.00	.00	13,500.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	.00	.00	2,471.50	-2,471.50
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 62320 ALE SOC SEC-CLS	.00	.00	.00	150.54	-150.54
2281-1950-010-013-00 62360 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	.00	.00	35.20	-35.20
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	.00	.00	346.02	-346.02
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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	3,003.26	-3,003.26
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	1,000.00	.00	.00	.00	1,000.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	.00	.00	2,447.45	52.55
TOTAL BUDGET UNIT - COUNSELING	3,500.00	.00	.00	2,447.45	1,052.55
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COUNSELING	.00	.00	.00	.00	.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	.00	.00	.00	90.00	-90.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	.00	.00	.00	387.75	-387.75
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	477.75	-477.75

SELECTION CRITERIA: ALL  
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,550.00	125.30	.00	936.00	614.00
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	400.00	29.31	.00	218.95	181.05
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.92	.00	2,162.44	1,462.56
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,575.00	444.53	.00	3,317.39	2,257.61
2281-2212-009-013-00 65810 CURR DEVE TRVL-CERT-IN DI	.00	.00	.00	.00	.00
2281-2212-009-013-00 65880 CURR DEVE MEALS	.00	.00	.00	.00	.00
2281-2212-009-013-00 65890 CURR DEVE LODGING	.00	.00	.00	.00	.00
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	1,550.00	125.30	.00	935.99	614.01
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	400.00	29.30	.00	218.87	181.13
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.91	.00	2,162.36	1,462.64
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,575.00	444.51	.00	3,317.22	2,257.78
2281-2213-009-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	1,500.00	.00	1,500.00	-1,500.00
2281-2213-009-000-00 67340 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	1,500.00	.00	1,500.00	-1,500.00
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-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	5,000.00	.00	.00	.00	5,000.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CRT MOR	.00	.00	.00	275.00	-275.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	.00	.00	53.60	-53.60
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	10,000.00	.00	.00	3,081.44	6,918.56
TOTAL BUDGET UNIT - PROF DEVELOPMENT	16,000.00	.00	.00	3,410.04	12,589.96
2281-2213-010-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	1,500.00	.00	1,500.00	-1,500.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	1,500.00	.00	1,500.00	-1,500.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	4,000.00	.00	.00	.00	4,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	.00	.00	.00	305.00	-305.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	.00	.00	53.60	-53.60
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	5,000.00	.00	.00	358.60	4,641.40
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS LIBRARY	.00	.00	.00	.00	.00
2281-2230-699-013-00 66500 INSTR RELATED TECH TECHN	.00	.00	.00	5,530.67	-5,530.67
2281-2230-699-013-00 67340 INSTR RELATED TECH TECH H	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR RELATED TECH	.00	.00	.00	5,530.67	-5,530.67
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	355,750.00	.00	.00	.00	355,750.00
TOTAL BUDGET UNIT - NSLA TRANSFER	355,750.00	.00	.00	.00	355,750.00
TOTAL FUND - NSLA	687,200.00	10,187.73	.00	79,581.03	607,618.97

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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FUND - 2340 - WORKFORCE ED - START UP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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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 61120 PRESCHOOL SALARY-CLS	58,000.00	4,767.48	.00	28,604.88	29,395.12
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	.00	.00	.00	1,050.00	-1,050.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	3,000.00	420.00	.00	2,940.00	60.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	200.00	16.42	.00	98.23	101.77
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	7,750.00	593.90	.00	3,730.41	4,019.59
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	3,600.00	307.36	.00	1,937.93	1,662.07
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,825.00	138.90	.00	872.46	952.54
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	850.00	71.89	.00	453.31	396.69
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	17,500.00	1,454.30	.00	9,040.80	8,459.20
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	8,120.00	726.25	.00	4,563.30	3,556.70
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFCERT	3,300.00	450.00	.00	2,415.00	885.00
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENECLS	3,300.00	.00	.00	.00	3,300.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	1,000.00	.00	.00	377.00	623.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	297.00	-297.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVCS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	17.00	.00	117.38	-117.38
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	.00	.00	.00	.00	.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	555.00	.00	.00	205.90	349.10
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	125.40	-125.40
2365-1105-009-110-00 65890 PRESCHOOL LODGING	1,000.00	.00	.00	339.80	660.20
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	1,000.00	.00	.00	629.44	370.56
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	5,000.00	688.25	.00	5,089.82	-89.82
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	385.82	-385.82
TOTAL BUDGET UNIT - PRESCHOOL	116,000.00	9,651.75	.00	63,473.88	52,526.12
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	8,000.00	654.63	.00	3,927.78	4,072.22
2365-1105-009-110-01 61520 PS - PAID SLOTS TEMP-CLAS	3,000.00	370.00	.00	960.00	2,040.00
2365-1105-009-110-01 61720 PS - PAID SLOTS CLASSIFIE	.00	.00	.00	150.00	-150.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	2.34	.00	14.33	85.67
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	600.00	61.65	.00	300.85	299.15
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	150.00	14.42	.00	70.35	79.65
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	1,500.00	143.45	.00	705.30	794.70
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	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	.00	.00	.00	.00	.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	200.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	100.00	.00	.00	.00	100.00
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	250.00	.00	.00	473.45	-223.45
TOTAL BUDGET UNIT - PS - PAID SLOTS	14,150.00	1,246.49	.00	6,602.06	7,547.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:28:56

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 47  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

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	2,995.45	-2,995.45
TOTAL BUDGET UNIT - PREK FOOD	.00	.00	.00	2,995.45	-2,995.45
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	127,000.00	.00	.00	.00	127,000.00
TOTAL BUDGET UNIT - ABC TRANSFER	127,000.00	.00	.00	.00	127,000.00
TOTAL FUND - ABC - AR BETTER CHANCE	257,150.00	10,898.24	.00	73,071.39	184,078.61

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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FUND - 2392 - GENERAL FACILITIES FDG

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2392-5200-000-00 69340 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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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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	125,000.00	71,241.60	.00	133,620.60	-8,620.60
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	.00	.00	126,473.60	8,526.40
TOTAL BUDGET UNIT - BONDED DEBT	261,000.00	71,241.60	.00	260,394.20	605.80
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	261,000.00	71,241.60	.00	260,394.20	605.80

SELECTION CRITERIA: ALL  
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FUND - 5000 - CAPITAL OUTLAY FUND

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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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	35,158.34	.00	.00	14,365.00	20,793.34
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	.00	.00	1,700.00	4,300.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	877.18	.00	.00	244.06	633.12
6473-1120-009-000-00 65880 PEP GRANT MEALS	400.00	.00	.00	319.93	80.07
6473-1120-009-000-00 65890 PEP GRANT LODGING	1,150.00	.00	.00	1,150.00	1,150.00
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	6,606.96	8.42	.00	1,705.13	4,901.83
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	50,192.48	8.42	.00	18,334.12	31,858.36
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	35,108.00	.00	.00	13,375.00	21,733.00
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	.00	.00	1,716.67	4,283.33
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,500.00	.00	.00	.00	2,500.00
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	500.00	.00	.00	.00	500.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	700.00	.00	.00	.00	700.00
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,500.00	.00	.00	553.34	1,946.66
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	65,000.00	8.43	.00	8.43	64,991.57
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67310 PEP GRANT MACHINERY	.00	.00	.00	.00	.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	112,308.00	8.43	.00	15,653.44	96,654.56
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	.00	.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CE	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 62310 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	1,504.80	-1,004.80
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,500.00	.00	.00	.00	2,500.00
6473-2130-009-000-00 65880 PEP GRANT MEALS	3,000.00	.00	.00	.00	3,000.00
6473-2130-009-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	13,000.00	.00	.00	1,504.80	11,495.20
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-010-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	.00	.00
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	321.81	.00	.00	.00	321.81
6473-2130-010-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	.00	.00
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	500.00	.00	.00	.00	500.00
6473-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	750.00	.00	.00	.00	750.00
6473-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	3,000.00	.00	.00	.00	3,000.00
6473-2130-010-000-00 65880 PEP GRANT MEALS	500.00	.00	.00	.00	500.00
6473-2130-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	9,071.81	.00	.00	.00	9,071.81

6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	37,000.00	3,083.33	.00	18,499.98	18,500.02
6473-2130-699-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	300.00	-300.00
6473-2130-699-000-00 61620 PEP GRANT WS CLASSIFIED	.00	.00	.00	1,200.00	-1,200.00
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 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	49.60	-49.60
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	2,080.00	173.66	.00	1,092.41	987.59
6473-2130-699-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	11.60	-11.60
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	500.00	40.61	.00	255.46	244.54
6473-2130-699-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	112.00	-112.00
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	4,000.00	431.67	.00	2,688.02	1,311.98
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE.CLS	1,300.00	150.00	.00	805.00	495.00
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	44,880.00	3,879.27	.00	25,014.07	19,865.93

6473-2130-699-000-01 61110 PEP ADD GRANT CERTIFIED	1,000.00	.00	.00	.00	1,000.00
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	200.00	.00	.00	.00	200.00
6473-2130-699-000-01 62260 PEP ADD GRANT MEDCARE-CER	50.00	.00	.00	.00	50.00
6473-2130-699-000-01 62310 PEP ADD GRANT TCH RET CON	200.00	.00	.00	.00	200.00
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	3,535.40	.00	.00	.00	3,535.40
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	4,000.00	.00	.00	.00	4,000.00
TOTAL BUDGET UNIT - PEP ADD GRANT	8,985.40	.00	.00	.00	8,985.40

6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	1,233.00	.00	.00	.00	1,233.00
TOTAL BUDGET UNIT - PEP INDIRECT	1,233.00	.00	.00	.00	1,233.00

TOTAL FUND - PEP GRANT	239,670.69	3,896.12	.00	60,506.43	179,164.26
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FUND - 6501 - TITLE I

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	146,024.00	11,859.91	.00	69,925.54	76,098.46
6501-1591-009-000-00 61510 TITLE I SW CERTIFIED BONU	.00	.00	.00	333.00	-333.00
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	3,000.00	-3,000.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.90	14.07	.00	81.54	269.36
6501-1591-009-000-00 62120 TITLE I SW GRP INS-CLS	.00	4.69	.00	9.27	-9.27
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	.00	15.67	.00	110.27	-110.27
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	9,105.00	661.83	.00	4,125.61	4,979.39
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTII	.00	3.67	.00	25.83	-25.83
6501-1591-009-000-00 62270 TITLE I SW MEDCARE-CLS	1,780.00	154.78	.00	964.80	815.20
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	.00	35.39	.00	249.04	-249.04
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,445.00	1,625.02	.00	10,007.30	10,437.70
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	4,826.00	900.00	.00	3,323.50	1,502.50
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	17,000.00	2,582.40	.00	8,316.73	8,683.27
TOTAL BUDGET UNIT - TITLE I SW	212,030.90	17,857.43	.00	112,344.93	99,685.97
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	38,987.00	2,977.08	.00	19,375.86	19,611.14
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	600.00	-600.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	24.67	1.90	.00	19.73	4.94
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	.00	.00	.00	.00	.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	2,430.00	180.84	.00	1,206.48	1,223.52
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	740.00	42.30	.00	282.18	457.82
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	5,595.00	416.80	.00	2,796.69	2,798.31
6501-1591-010-000-00 62710 TITLE I SW HLTH BENE.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	1,500.00	150.00	.00	674.00	826.00
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
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	18,320.83	.00	.00	.00	18,320.83
TOTAL BUDGET UNIT - TITLE I SW	80,097.50	3,768.92	.00	36,827.44	43,270.06
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	2,000.00	.00	.00	.00	2,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRIC	250.00	.00	.00	75.20	174.80
6501-2213-009-000-00 65880 ELEM MEALS	250.00	.00	.00	18.15	231.85
6501-2213-009-000-00 65890 ELEM LODGING	250.00	.00	.00	163.38	86.62
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	45.09	-45.09

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ELEM	1,000.00	.00	.00	301.82	698.18
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	250.00	.00	.00	75.20	174.80
6501-2213-010-000-00 65880 HS PD MEALS	250.00	.00	.00	18.14	231.86
6501-2213-010-000-00 65890 HS PD LODGING	250.00	.00	.00	163.38	86.62
TOTAL BUDGET UNIT - HS PD	1,000.00	.00	.00	256.72	743.28
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,110.27	.00	7,771.89	5,553.11
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	60.00	-60.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	15.00	.94	.00	6.52	8.48
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	850.00	66.00	.00	465.91	384.09
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	15.44	.00	108.97	91.03
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	2,000.00	155.44	.00	1,096.48	903.52
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	185.00	30.00	.00	187.20	-2.20
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	.00	.00	78.99	1,421.01
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	18,075.00	1,378.09	.00	9,775.96	8,299.04
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WELFARE	.00	.00	.00	.00	.00
6501-3355-000-000-00 66100 HOMELESS GENERAL SUPPLIES	2,000.00	.00	.00	179.00	1,821.00
TOTAL BUDGET UNIT - HOMELESS	2,000.00	.00	.00	179.00	1,821.00
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	316,203.40	23,004.44	.00	159,685.87	156,517.53



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FUND - 6570 - CARL PERKINS

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

SELECTION CRITERIA: ALL  
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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	2,437.67	.00	14,626.02	23,373.98
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	202.17	-202.17
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	.00	.00	.00	50.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	151.14	.00	919.37	1,180.63
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	35.35	.00	215.03	334.97
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,200.00	341.28	.00	2,075.98	3,124.02
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	500.00	.00	.00	.00	500.00
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - SPEECH PATH	50,400.00	2,965.44	.00	18,038.57	32,361.43
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	723.45	.00	4,340.70	-2,340.70
6702-1212-010-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	60.00	-60.00
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.00	.00	.00	10.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	44.85	.00	272.82	-122.82
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	50.00	10.49	.00	63.81	-13.81
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	101.28	.00	616.08	-266.08
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH PATH	2,660.00	880.07	.00	5,353.41	-2,693.41
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	61,000.00	5,053.71	.00	30,322.26	30,677.74
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	13,500.00	950.99	.00	6,308.42	7,191.58
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	450.00	-450.00
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	50.00	4.69	.00	42.21	7.79
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	3,782.00	307.19	.00	1,858.47	1,923.53
6702-1220-009-200-00 62320 RESOURCE ROOM SOC SEC-CLS	850.00	54.09	.00	380.79	469.21
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	890.00	71.85	.00	434.69	455.31
6702-1220-009-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	12.65	.00	89.06	110.94
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	8,550.00	707.52	.00	4,308.12	4,241.88
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	133.14	.00	925.20	964.80
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	150.00	.00	805.00	767.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	.00	.00	.00	.00	.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	200.00	.00	.00	.00	200.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	155.40	1,844.60
6702-1220-009-200-00 66500 RESOURCE ROOM TECHNOLOGY	5,000.00	.00	.00	1,151.00	3,849.00
TOTAL BUDGET UNIT - RESOURCE ROOM	101,556.00	7,445.83	.00	47,530.62	54,025.38

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	21,000.00	1,732.79	.00	10,496.74	10,503.26
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	13,000.00	1,164.97	.00	5,669.57	7,330.43
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	150.00	-150.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	600.00	-600.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	1,310.00	103.40	.00	635.90	674.10
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	800.00	55.69	.00	372.17	427.83
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	305.00	24.18	.00	148.70	156.30
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	190.00	13.02	.00	87.04	102.96
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	3,000.00	242.59	.00	1,490.54	1,509.46
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	1,800.00	163.10	.00	877.74	922.26
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF. C	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE. C	1,572.00	150.00	.00	150.00	1,422.00
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	92.40	157.60
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	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	19.95	.00	175.35	1,824.65
6702-1220-010-200-00 66500 RESOURCE ROOM TECHNOLOGY	5,000.00	.00	.00	1,476.86	3,523.14
TOTAL BUDGET UNIT - RESOURCE ROOM	52,649.00	3,669.69	.00	22,423.01	30,225.99
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,500.00	962.33	.00	6,662.57	5,837.43
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	28.14	-28.14
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	750.00	57.86	.00	420.87	329.13
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	13.53	.00	98.43	101.57
6702-1240-010-200-00 62320 SELF CONT TCH RET CONT-CL	1,785.00	134.73	.00	974.78	810.22
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF CONT	15,285.00	1,173.14	.00	8,484.79	6,800.21
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	10,000.00	.00	.00	.00	10,000.00
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	5,100.00	.00	.00	.00	5,100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	5,100.00	.00	.00	.00	5,100.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2153-009-200-00 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 SER	17,114.49	.00	.00	.00	17,114.49
TOTAL BUDGET UNIT - PHYS THERAPY	17,114.49	.00	.00	.00	17,114.49
6702-2160-009-266-00 63450 PRIVATE SCHOOL MEDICAL SE	8,076.00	.00	.00	.00	8,076.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	8,076.00	.00	.00	.00	8,076.00
6702-2168-009-266-00 63450 PSPS MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSPS	.00	.00	.00	.00	.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	100.00	.00	.00	.00	100.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	.00	.00	.00	.00	.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	3,000.00	780.48	.00	4,087.56	-1,087.56
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	56.25	-56.25
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	.00	.88	.00	4.40	-4.40
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	154.00	44.00	.00	236.59	-82.59
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	40.00	10.29	.00	55.34	-15.34
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	200.00	109.27	.00	580.15	-380.15
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	100.00	28.13	.00	126.37	-26.37
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	.00	.00
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	.00	.00	.00	.00	.00
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	.00	.00	.00	.00	.00
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	.00	.00	.00	.00	.00
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	1,016.75	.00	.00	.00	1,016.75
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	4,510.75	973.05	.00	5,146.66	-635.91
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	3,000.00	780.48	.00	6,300.06	-3,300.06
6702-2292-010-200-00 61510 SUPRV OF SPECIAL ED CERTI	.00	.00	.00	56.25	-56.25
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	.00	.88	.00	4.40	-4.40
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	150.00	44.00	.00	373.80	-223.80
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	40.00	10.29	.00	87.40	-47.40
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	200.00	109.26	.00	889.84	-689.84
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	100.00	28.12	.00	126.36	-26.36

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:28:56

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 61  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	3,490.00	973.03	.00	7,838.11	-4,348.11
TOTAL FUND - VIB	271,141.24	18,080.25	.00	114,815.17	156,326.07

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 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	.00	66.44	.00	458.56	-458.56
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	.00	9.86	.00	548.66	2,451.34
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	.00	76.30	.00	1,007.22	1,992.78
TOTAL BUDGET UNIT - SPEECH	3,000.00				
	3,000.00				
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	.00	.00	.00	.00	.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	.00	.00	.00	.00	.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	.00	40.30	.00	278.19	-278.19
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	.00	.00	.00	.00	.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	.00	30.11	.00	1,100.38	1,899.62
TOTAL BUDGET UNIT - RESOURCE ROOM	3,000.00	70.41	.00	1,378.57	1,621.43
	3,000.00				
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	.00	.00	.00	.00	.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	.00	.00	.00	450.00	-450.00
6750-1220-010-200-00 63320 SPECIAL ED CLS WORKSHOPS	.00	.00	.00	30.00	-30.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	.00	.00	.00	312.00	-312.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	.00	78.40	.00	541.14	-541.14
6750-1220-010-200-00 65880 SPECIAL ED MEALS	.00	.00	.00	.00	.00
6750-1220-010-200-00 65890 SPECIAL ED LODGING	.00	.00	.00	278.31	-278.31
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	.00	443.54	.00	1,342.30	1,657.70
TOTAL BUDGET UNIT - SPECIAL ED	3,000.00	521.94	.00	2,953.75	46.25
	3,000.00				
6750-1240-009-200-00 66100 1:10 SELF CONT GENERAL SU	.00	.00	.00	180.90	-180.90
TOTAL BUDGET UNIT - 1:10 SELF CONT	.00	.00	.00	180.90	-180.90
	.00				
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	2,125.00	.00	5,800.00	-5,800.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	2,125.00	.00	5,800.00	-5,800.00
	.00				
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT SERVICES	.00	.00	.00	.00	.00
	.00				
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	.00	.00	.00	99.20	-99.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	.00	.00	.00	33.71	-33.71
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	.00	.00	.00	194.36	-194.36
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,000.00	38.50	.00	38.50	961.50
6750-2292-009-200-00 68100 SPECIAL ED SUPV DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	1,000.00	38.50	.00	365.77	634.23
TOTAL FUND - MEDICAID	10,000.00	2,832.15	.00	11,686.21	-1,686.21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-009-000-00 61120 NURSE SALARY-CLS	.00	1,103.75	.00	3,147.50	-3,147.50
6752-2134-009-000-00 62220 NURSE SOC SEC-CLS	.00	65.41	.00	189.10	-189.10
6752-2134-009-000-00 62270 NURSE MEDCARE-CLS	.00	15.30	.00	44.23	-44.23
6752-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	.00	154.53	.00	440.66	-440.66
6752-2134-009-000-00 63450 NURSE MEDICAL SERVS	2,000.00	.00	.00	.00	2,000.00
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - NURSE	7,000.00	1,338.99	.00	3,821.49	3,178.51
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00
6752-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	532.00	-532.00
TOTAL BUDGET UNIT - NURSE	3,000.00	.00	.00	532.00	2,468.00
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PSYCH SERVICES	15,000.00	.00	.00	.00	15,000.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SERVS	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PT/OT	15,000.00	.00	.00	.00	15,000.00
TOTAL FUND - ARMAC	40,000.00	1,338.99	.00	4,353.49	35,646.51



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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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	39,543.00	3,295.25	.00	16,476.25	23,066.75
6756-1120-009-000-00 61510 IMPROV TCHR QUALITY IIA C	.00	.00	.00	300.00	-300.00
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	.00	.00	.00	.00	.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	4.69	.00	23.39	-23.39
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,000.00	167.93	.00	806.20	1,193.80
6756-1120-009-000-00 62260 IMPROV TCHR QUALITY IIA M	450.00	39.27	.00	188.56	261.44
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,000.00	461.34	.00	2,348.70	2,651.30
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	262.00	150.00	.00	674.00	-412.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	47,255.00	4,118.48	.00	20,817.10	26,437.90
TOTAL FUND - IMPROV TCHR QUALITY	47,255.00	4,118.48	.00	20,817.10	26,437.90

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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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-CERTIFIED	.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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2170-010-000-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	5,000.00	265.80	.00	1,676.80	3,323.20
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	150.00	16.48	.00	103.96	46.04
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	400.00	3.85	.00	24.31	375.69
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	37.21	.00	234.75	465.25
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,777.09	2,512.55	.00	5,611.91	4,165.18
TOTAL BUDGET UNIT - TITLE VI	16,027.09	2,835.89	.00	7,651.73	8,375.36
TOTAL FUND - TITLE VI STATE RURAL/LOW	16,027.09	2,835.89	.00	7,651.73	8,375.36

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	.00	.00	270.89	-270.89
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	.00	.00	2,239.00	-2,239.00
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	.00	.00	2,509.89	-2,509.89
TOTAL FUND - GENERAL	.00	.00	.00	2,509.89	-2,509.89

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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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 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	20.76	-20.76
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	20.76	-20.76
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	70.81	-70.81
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	70.81	-70.81
7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	1,448.13	.00	6,158.81	-6,158.81
TOTAL BUDGET UNIT - SNACK MACHINES	.00	1,448.13	.00	6,158.81	-6,158.81
TOTAL FUND - DRINK/SNACK FUND	.00	1,448.13	.00	6,250.38	-6,250.38

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	172.60	.00	221.64	-221.64
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	.00	.00
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENE	.00	305.17	.00	1,087.56	-1,087.56
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	468.00	.00	968.00	-968.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	1,422.85	-1,422.85
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	945.77	.00	3,700.05	-3,700.05
7114-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HIGH SCHOOL	.00	945.77	.00	3,700.05	-3,700.05

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALLED 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	.00	.00
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	.00	.00	160.00	-160.00
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	45.61	.00	45.61	-45.61
7115-1150-010-115-00 65820 ATHLETICS TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7115-1150-010-115-00 65880 ATHLETICS MEALS	.00	.00	.00	712.86	-712.86
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	139.01	.00	2,796.85	-2,796.85
7115-1150-010-115-00 66440 ATHLETICS AUDIOVISUAL MAT	.00	.00	.00	.00	.00
7115-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	.00	.00
7115-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	.00	.00
7115-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	.00	.00	.00	.00	.00
7115-1150-010-115-00 68100 ATHLETICS DUES AND FEES	.00	95.00	.00	166.80	-166.80
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	8,473.20	-8,473.20
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	789.62	.00	12,865.32	-12,865.32

7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	4,470.00	.00	13,910.00	-13,910.00
TOTAL BUDGET UNIT - REFEREES	.00	4,470.00	.00	13,910.00	-13,910.00

TOTAL FUND - ATHLETICS

26,775.32

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	1,240.00	-1,240.00
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	.00	.00	1,159.89	-1,159.89
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	696.98	.00	1,198.10	-1,198.10
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	337.50	-337.50
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND	.00	696.98	.00	3,935.49	-3,935.49
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	2,902.30	.00	16,856.41	-16,856.41
TOTAL BUDGET UNIT - CONCESSIONS	.00	2,902.30	.00	16,856.41	-16,856.41
TOTAL FUND - BAND	.00	3,599.28	.00	20,791.90	-20,791.90

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7117 - ANNUAL-SHOE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-1320-010-116-00 63310 ANNUAL STAFF CERT WORKSHO	.00	.00	.00	.00	.00
7117-1320-010-116-00 63320 ANNUAL STAFF CLS WORKSHOP	.00	.00	.00	.00	.00
7117-1320-010-116-00 63900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 64200 ANNUAL STAFF CLEANING SER	.00	.00	.00	.00	.00
7117-1320-010-116-00 64900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 65400 ANNUAL STAFF ADVERTISING	.00	.00	.00	.00	.00
7117-1320-010-116-00 65500 ANNUAL STAFF PRINTING & B	.00	.00	.00	.00	.00
7117-1320-010-116-00 65810 ANNUAL STAFF TRVL-CERT-IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65820 ANNUAL STAFF TRVL-CLS IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65880 ANNUAL STAFF MEALS	.00	.00	.00	.00	.00
7117-1320-010-116-00 65890 ANNUAL STAFF LODGING	.00	.00	.00	.00	.00
7117-1320-010-116-00 66100 ANNUAL STAFF GENERAL SUPP	.00	.00	.00	255.00	-255.00
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	25.00	-25.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	280.00	-280.00
7117-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ANNUAL-SHOE	.00	.00	.00	280.00	-280.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7121 - BETA CLUB-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7121-1160-010-116-00 BETA CLUB ADVERTISING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB PRINTING & BIND	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB MEALS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB LODGING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB GENERAL SUPPLIE	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB DUES AND FEES	.00	.00	.00	210.00	-210.00
TOTAL BUDGET UNIT - BETA CLUB	.00	.00	.00	210.00	-210.00
7121-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - BETA CLUB-ABBOTT	.00	.00	.00	210.00	-210.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	1,807.00	.00	1,807.00	-1,807.00
7122-2220-010-116-00 66100 H.S. LIBRARY GENERAL SUPP	.00	.00	.00	.00	.00
7122-2220-010-116-00 66420 H.S. LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
7122-2220-010-116-00 66440 H.S. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7122-2220-010-116-00 66500 H.S. LIBRARY TECHNOLOGY S	.00	.00	.00	.00	.00
7122-2220-010-116-00 66510 H.S. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7122-2220-010-116-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
7122-2220-010-116-00 68100 H.S. LIBRARY DUES AND FEE	.00	.00	.00	.00	.00
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	1,807.00	.00	1,834.19	-1,834.19

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

1,834.19

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7123 - ART CLUB-K.WILLIAMS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

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	.00	.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	1,183.68	.00	2,031.12	-2,031.12
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	1,183.68	.00	2,031.12	-2,031.12
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	122.00	.00	3,295.28	-3,295.28
TOTAL BUDGET UNIT - FUNDRAISING	.00	122.00	.00	3,295.28	-3,295.28
TOTAL FUND - CHEERLEADERS-H.S.	.00	1,305.68	.00	5,326.40	-5,326.40

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	252.00	-252.00
TOTAL BUDGET UNIT - PSAT TESTING	.00	.00	.00	252.00	-252.00
TOTAL FUND - PSAT ACCT - PINKSTON	.00	.00	.00	252.00	-252.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7127 - CHOIR

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7128 - MUSTANGS AGAINST ADDICTN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-010-116-00 63310 SCIENCE CLUB CERT WORKSHO	.00	.00	.00	.00	.00
7128-1160-010-116-00 63320 SCIENCE CLUB CLS WORKSHOP	.00	.00	.00	.00	.00
7128-1160-010-116-00 65400 SCIENCE CLUB ADVERTISING	.00	.00	.00	.00	.00
7128-1160-010-116-00 65500 SCIENCE CLUB PRINTING & B	.00	.00	.00	.00	.00
7128-1160-010-116-00 65810 SCIENCE CLUB TRVL-CERT-IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65820 SCIENCE CLUB TRVL-CLS IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65880 SCIENCE CLUB MEALS	.00	.00	.00	.00	.00
7128-1160-010-116-00 65890 SCIENCE CLUB LODGING	.00	.00	.00	.00	.00
7128-1160-010-116-00 66100 SCIENCE CLUB GENERAL SUPP	.00	.00	.00	100.00	-100.00
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	.00	.00	100.00	-100.00

7128-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00

TOTAL FUND - MUSTANGS AGAINST ADDICTN

TOTAL FUND - MUSTANGS AGAINST ADDICTN	.00	.00	.00	100.00	-100.00
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	200.00	.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	140.09	-140.09
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	566.56	.00	1,551.89	-1,551.89
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	.00	.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	766.56	.00	2,341.98	-2,341.98
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	747.74	.00	2,473.76	-2,473.76
TOTAL BUDGET UNIT - FUNDRAISING	.00	747.74	.00	2,473.76	-2,473.76
TOTAL FUND - STUDENT COUNCIL	.00	1,514.30	.00	4,815.74	-4,815.74



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7130 - HOSA ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7130-1962-010-116-00 63310 DRAMA CLUB CERT WORKSHOP	.00	.00	.00	.00	.00
7130-1962-010-116-00 63320 DRAMA CLUB CLS WORKSHOPS	.00	.00	.00	.00	.00
7130-1962-010-116-00 64200 DRAMA CLUB CLEANING SERVI	.00	.00	.00	.00	.00
7130-1962-010-116-00 64900 DRAMA CLUB OTHER PURC PRO	.00	.00	.00	.00	.00
7130-1962-010-116-00 65400 DRAMA CLUB ADVERTISING	.00	.00	.00	.00	.00
7130-1962-010-116-00 65500 DRAMA CLUB PRINTING & BIN	.00	.00	.00	.00	.00
7130-1962-010-116-00 65810 DRAMA CLUB TRVL-CERT-IN D	.00	.00	.00	.00	.00
7130-1962-010-116-00 65820 DRAMA CLUB TRVL-CLS IN DI	.00	.00	.00	.00	.00
7130-1962-010-116-00 65880 DRAMA CLUB MEALS	.00	.00	.00	.00	.00
7130-1962-010-116-00 65890 DRAMA CLUB LODGING	.00	.00	.00	.00	.00
7130-1962-010-116-00 66100 DRAMA CLUB GENERAL SUPPLI	.00	.00	.00	.00	.00
7130-1962-010-116-00 68100 DRAMA CLUB DUES AND FEES	.00	105.00	.00	105.00	-105.00
TOTAL BUDGET UNIT - DRAMA CLUB	.00	105.00	.00	105.00	-105.00
7130-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	232.35	-232.35
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	232.35	-232.35
TOTAL FUND - HOSA ACCOUNT	.00	105.00	.00	337.35	-337.35

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7131 - FFA-WELLS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	.00	.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	20.00	-20.00
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	142.49	-142.49
7131-1310-010-116-00 65890 FFA LODGING	.00	.00	.00	901.21	-901.21
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	3,615.10	.00	5,602.46	-5,602.46
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	75.00	.00	75.00	-75.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	185.00	-185.00
TOTAL BUDGET UNIT - FFA	.00	3,690.10	.00	6,926.16	-6,926.16
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	50.65	.00	50.65	-50.65
TOTAL BUDGET UNIT - FUNDRAISING	.00	50.65	.00	50.65	-50.65
TOTAL FUND - FFA-WELLS	.00	3,740.75	.00	6,976.81	-6,976.81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7132 - HS DANCE TEAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7132-2311-000-000-00 66100 HS FLOWER FUND GENERAL SU	.00	430.70	.00	935.35	-935.35
7132-2311-000-000-00 68900 HS FLOWER FUND MISCELLANE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS FLOWER FUND	.00	430.70	.00	935.35	-935.35
TOTAL FUND - HS DANCE TEAM	.00	430.70	.00	935.35	-935.35

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7133 - FBLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA LODGING	.00	.00	.00	499.24	-499.24
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	.00	.00	457.46	-457.46
7133-1330-010-116-00 FBLA DUES AND FEES	.00	244.00	.00	749.00	-749.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	244.00	.00	1,705.70	-1,705.70
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	244.00	.00	1,705.70	-1,705.70

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7134 - HOXIE FACS SCHOLARSHIP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7134-1360-010-116-00 63310 OCCUPATIONAL FOOD CLASS C	.00	.00	.00	.00	.00
7134-1360-010-116-00 63320 OCCUPATIONAL FOOD CLASS C	.00	.00	.00	.00	.00
7134-1360-010-116-00 64200 OCCUPATIONAL FOOD CLASS C	.00	.00	.00	.00	.00
7134-1360-010-116-00 64900 OCCUPATIONAL FOOD CLASS O	.00	.00	.00	.00	.00
7134-1360-010-116-00 65400 OCCUPATIONAL FOOD CLASS A	.00	.00	.00	.00	.00
7134-1360-010-116-00 65500 OCCUPATIONAL FOOD CLASS P	.00	.00	.00	.00	.00
7134-1360-010-116-00 65810 OCCUPATIONAL FOOD CLASS T	.00	.00	.00	.00	.00
7134-1360-010-116-00 65820 OCCUPATIONAL FOOD CLASS T	.00	.00	.00	.00	.00
7134-1360-010-116-00 65880 OCCUPATIONAL FOOD CLASS M	.00	.00	.00	.00	.00
7134-1360-010-116-00 65890 OCCUPATIONAL FOOD CLASS L	.00	.00	.00	.00	.00
7134-1360-010-116-00 66100 OCCUPATIONAL FOOD CLASS G	.00	.00	.00	.00	.00
7134-1360-010-116-00 68100 OCCUPATIONAL FOOD CLASS D	.00	.00	.00	250.00	-250.00
TOTAL BUDGET UNIT - OCCUPATIONAL FOOD CLASS	.00	.00	.00	250.00	-250.00
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 - HOXIE FACS SCHOLARSHIP	.00	.00	.00	250.00	-250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	203.04	-203.04
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	.00	.00
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	716.94	.00	3,298.32	-3,298.32
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	200.00	.00	1,454.00	-1,454.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	916.94	.00	4,955.36	-4,955.36
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	278.56	.00	2,257.84	-2,257.84
TOTAL BUDGET UNIT - FUNDRAISING	.00	278.56	.00	2,257.84	-2,257.84
TOTAL FUND - FCCLA	.00	1,195.50	.00	7,213.20	-7,213.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7140 - HS RESOURCE-B BRADY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7140-1220-010-116-00 63310 BRADY'S RESOURCE CERT WOR	.00	.00	.00	.00	.00
7140-1220-010-116-00 63320 BRADY'S RESOURCE CLS WORK	.00	.00	.00	.00	.00
7140-1220-010-116-00 64200 BRADY'S RESOURCE CLEANING	.00	.00	.00	.00	.00
7140-1220-010-116-00 64900 BRADY'S RESOURCE OTHER PU	.00	.00	.00	.00	.00
7140-1220-010-116-00 65400 BRADY'S RESOURCE ADVERTIS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65500 BRADY'S RESOURCE PRINTING	.00	.00	.00	.00	.00
7140-1220-010-116-00 65810 BRADY'S RESOURCE TRVL-CER	.00	.00	.00	.00	.00
7140-1220-010-116-00 65820 BRADY'S RESOURCE TRVL-CLS	.00	.00	.00	161.00	-161.00
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65890 BRADY'S RESOURCE LODGING	.00	240.00	.00	240.00	-240.00
7140-1220-010-116-00 66100 BRADY'S RESOURCE GENERAL	.00	.00	.00	36.00	-36.00
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	.00	.00	437.00	-437.00
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	240.00	.00		
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	240.00	.00	437.00	-437.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	.00	.00	145.00	-145.00
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR. CLASS	.00	.00	.00	145.00	-145.00
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - JR CLASS	.00	.00	.00	145.00	-145.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7144 - ABBITT/ HS REWARDS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	.00	.00	.00	.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	.00	.00	115.00	-115.00
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	205.31	.00	537.64	-537.64
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	1,271.96	.00	3,549.06	-3,549.06
7144-1160-010-116-00 67390 RENAISSANCE OTHER EQUIPME	.00	.00	.00	.00	.00
7144-1160-010-116-00 68100 RENAISSANCE DUES AND FEES	.00	.00	.00	.00	.00
7144-1160-010-116-00 68900 RENAISSANCE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	1,477.27	.00	4,201.70	-4,201.70
TOTAL FUND - ABBITT/ HS REWARDS	.00	1,477.27	.00	4,201.70	-4,201.70

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:28:56

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 90  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7148 - ENVIRONMENT GRANT

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	250.00	-250.00
7149-1160-010-116-00 68100 TAYLOR SCHOLARSHIP DUES A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TAYLOR SCHOLARSHIP	.00	.00	.00	250.00	-250.00
TOTAL FUND - TAYLOR SCHP	.00	.00	.00	250.00	-250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	.00	.00
7150-1160-010-116-00 68100 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
7150-1160-010-116-00 68900 BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLAKENEY/HICKS SCHOLARS	.00	.00	.00	2,000.00	-2,000.00
TOTAL FUND - BLAKENEY/HICKS SCHOLARSHP	.00	.00	.00	2,000.00	-2,000.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7151 - SUMMER BALL

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	50.00	.00	100.00	-100.00
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	50.00	.00	100.00	-100.00
TOTAL FUND - H.S. CARE ACCOUNT	.00	50.00	.00	100.00	-100.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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	328.40	-328.40
7155-1150-010-115-00 66100 BASKETBALL GENERAL SUPPLI	.00	2,096.80	.00	2,279.80	-2,279.80
7155-1150-010-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASKETBALL	.00	2,096.80	.00	2,608.20	-2,608.20
7155-1160-010-116-00 63310 A+ GRANT PROGRAM CERT WOR	.00	.00	.00	.00	.00
7155-1160-010-116-00 63320 A+ GRANT PROGRAM CLS WORK	.00	.00	.00	.00	.00
7155-1160-010-116-00 63900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 64200 A+ GRANT PROGRAM CLEANING	.00	.00	.00	.00	.00
7155-1160-010-116-00 64900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 65400 A+ GRANT PROGRAM ADVERTIS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65500 A+ GRANT PROGRAM PRINTING	.00	.00	.00	.00	.00
7155-1160-010-116-00 65810 A+ GRANT PROGRAM TRVL-CER	.00	.00	.00	.00	.00
7155-1160-010-116-00 65820 A+ GRANT PROGRAM TRVL-CLS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65880 A+ GRANT PROGRAM MEALS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65890 A+ GRANT PROGRAM LODGING	.00	.00	.00	.00	.00
7155-1160-010-116-00 66100 A+ GRANT PROGRAM GENERAL	.00	.00	.00	.00	.00
7155-1160-010-116-00 68100 A+ GRANT PROGRAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - A+ GRANT PROGRAM	.00	.00	.00	.00	.00
TOTAL FUND - BASKETBALL	.00	2,096.80	.00	2,608.20	-2,608.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7157 - BASEBALL SIGN PROGRAM

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7158 - SOFTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7158- 66100 SOFTBALL SIGN PROGRAM GENERAL SUPPLIES	.00	.00	.00	.00	.00
7158- 67390 SOFTBALL SIGN PROGRAM OTHER EQUIPMENT	.00	.00	.00	.00	.00
7158- 68900 SOFTBALL SIGN PROGRAM MISCELLANEOUS EXPE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7158-1150-010-115-00 63900 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65400 SOFTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65810 SOFTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7158-1150-010-115-00 65880 SOFTBALL SIGN ACCT. MEALS	.00	.00	.00	.00	.00
7158-1150-010-115-00 66100 SOFTBALL SIGN ACCT. GENER	.00	.00	.00	.00	.00
7158-1150-010-115-00 67390 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 68900 SOFTBALL SIGN ACCT. MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL SIGN ACCT.	.00	.00	.00	.00	.00
7158-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL SIGN PROGRAM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	.00	.00	2,537.63	-2,537.63
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	4,174.17	-4,174.17
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	721.46	-721.46
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	.00	.00	7,433.26	-7,433.26
7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	5,918.32	-5,918.32
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	5,918.32	-5,918.32
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	.00	.00	13,351.58	-13,351.58

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7160 - GREEN EARTH CLUB-VANCIL

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7161 - 3AAA DISTRICT CONFERENCE

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:28:56

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 101  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7162 - TLC/ LIVING FOR CHRIST

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7163 - ACCELERATED READER

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

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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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
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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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FUND - 7167 - ELEM BEAUTIFICATION

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

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FUND - 7168 - VOLLEYBALL ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7168- 65890 VOLLEYBALL ACCOUNT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7168-1160-010-116-00 63310 TRAVELING CLASSROOM CERT	.00	.00	.00	.00	.00
7168-1160-010-116-00 63320 TRAVELING CLASSROOM CLS W	.00	.00	.00	.00	.00
7168-1160-010-116-00 64900 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00	.00
7168-1160-010-116-00 65320 TRAVELING CLASSROOM POSTA	.00	.00	.00	.00	.00
7168-1160-010-116-00 65400 TRAVELING CLASSROOM ADVER	.00	.00	.00	.00	.00
7168-1160-010-116-00 65500 TRAVELING CLASSROOM PRINT	.00	.00	.00	.00	.00
7168-1160-010-116-00 65810 TRAVELING CLASSROOM TRVL-	.00	.00	.00	.00	.00
7168-1160-010-116-00 65820 TRAVELING CLASSROOM TRVL	.00	.00	.00	.00	.00
7168-1160-010-116-00 65890 TRAVELING CLASSROOM LODGI	.00	.00	.00	.00	.00
7168-1160-010-116-00 66100 TRAVELING CLASSROOM GENER	.00	.00	.00	1,013.95	-1,013.95
7168-1160-010-116-00 66500 TRAVELING CLASSROOM TECHN	.00	.00	.00	.00	.00
7168-1160-010-116-00 66510 TRAVELING CLASSROOM SOFTW	.00	.00	.00	.00	.00
7168-1160-010-116-00 67390 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00	.00
7168-1160-010-116-00 68100 TRAVELING CLASSROOM DUES	.00	.00	.00	.00	.00
7168-1160-010-116-00 68900 TRAVELING CLASSROOM MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRAVELING CLASSROOM	.00	.00	.00	1,013.95	-1,013.95
TOTAL FUND - VOLLEYBALL ACCOUNT	.00	.00	.00	1,013.95	-1,013.95

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 ACCOUNTING PERIOD: 7/14

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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

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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: 7/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
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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	257.59	-257.59
TOTAL BUDGET UNIT - BASEBALL DUGOUT ACCT.	.00	.00	.00	257.59	-257.59

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	257.59	-257.59

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FUND - 7901 - 1ST GRADE

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

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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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

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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

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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

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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

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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 - 7909 - GIFTED/TALENTED-ABBOTT

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	239.60	-239.60
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - G/T ACTIVITY			239.60	-239.60
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL			1,235.00	-1,235.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL MEALS			1,235.00	-1,235.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING			.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING GENERAL SUPPL			.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GIFTED/TALENTED-ABBOTT			1,474.60	-1,474.60

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FUND - 7912 - ELEMENTARY - T.BOOOTH

	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	364.72	.00	641.31	-641.31
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	.00	.00
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	364.72	.00	641.31	-641.31

7912-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - ELEMENTARY - T.BOOOTH

7912-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY - T.BOOOTH	.00	364.72	.00	641.31	-641.31



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7913 - ELEMENTARY LIBRARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7913-2220-009-116-00 63310 ELEM. LIBRARY CERT WORKSH	.00	.00	.00	.00	.00
7913-2220-009-116-00 63320 ELEM. LIBRARY CLS WORKSHO	.00	.00	.00	.00	.00
7913-2220-009-116-00 64310 ELEM. LIBRARY REPAIRS-NON	.00	.00	.00	.00	.00
7913-2220-009-116-00 64900 ELEM. LIBRARY OTHER PURC	.00	.00	.00	.00	.00
7913-2220-009-116-00 65400 ELEM. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7913-2220-009-116-00 65500 ELEM. LIBRARY PRINTING &	.00	.00	.00	.00	.00
7913-2220-009-116-00 66100 ELEM. LIBRARY GENERAL SUP	.00	.00	.00	3,286.28	-3,286.28
7913-2220-009-116-00 66420 ELEM. LIBRARY LIBRARY BOO	.00	.00	.00	.00	.00
7913-2220-009-116-00 66430 ELEM. LIBRARY PERIODICALS	.00	.00	.00	.00	.00
7913-2220-009-116-00 66440 ELEM. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7913-2220-009-116-00 66500 ELEM. LIBRARY TECHNOLOGY	.00	.00	.00	.00	.00
7913-2220-009-116-00 66510 ELEM. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7913-2220-009-116-00 67390 ELEM. LIBRARY OTHER EQUIP	.00	.00	.00	.00	.00
7913-2220-009-116-00 68900 ELEM. LIBRARY MISCELLANEO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM. LIBRARY	.00	.00	.00	3,286.28	-3,286.28
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	3,286.28	-3,286.28

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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 122  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 7920 - ELEM FLOWERS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
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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	1,438.76	-1,438.76
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	1,438.76	-1,438.76
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	1,438.76	-1,438.76

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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FUND - 7938 - OM TEAMS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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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	115.00	-115.00
7939-1160-009-116-00 65500 PONY POWER PRINTING & BIN	.00	.00	.00	.00	.00
7939-1160-009-116-00 65810 PONY POWER TRVL-CERT-IN D	.00	.00	.00	.00	.00
7939-1160-009-116-00 65820 PONY POWER TRVL-CLS IN DI	.00	.00	.00	.00	.00
7939-1160-009-116-00 65880 PONY POWER MEALS	.00	.00	.00	175.40	-175.40
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	270.24	.00	1,135.90	-1,135.90
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	270.24	.00	1,426.30	-1,426.30
TOTAL FUND - PONY POWER	.00	270.24	.00	1,426.30	-1,426.30

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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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	.00	.00	.00	.00
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	571.19	-571.19
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	.00	.00	571.19	-571.19
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - SPECKLE HEADS	.00	.00	.00	571.19	-571.19

SELECTION CRITERIA: ALL  
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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.	.00	.00	.00	.00	.00
7954-2122-009-116-00 63320 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 64900 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65400 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65500 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65810 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65820 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65880 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65890 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 66100 CARE ACCT.	.00	881.18	.00	1,728.93	-1,728.93
7954-2122-009-116-00 68100 CARE ACCT.	.00	881.18	.00	1,728.93	-1,728.93
TOTAL BUDGET UNIT - CARE ACCT.	.00	881.18	.00	1,728.93	-1,728.93
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	881.18	.00	1,728.93	-1,728.93



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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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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	17,086.50	18,913.50
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	750.00	.00	.00	600.00	150.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS	75.00	4.69	.00	28.14	46.86
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC	2,500.00	174.08	.00	1,082.03	1,417.97
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	40.71	.00	253.06	346.94
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	398.69	.00	2,476.14	3,023.86
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	.00	.00	805.00	767.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,997.00	3,615.92	.00	22,330.87	24,666.13
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					
8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	110,000.00	7,000.89	.00	49,029.78	60,970.22
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	1,187.20	.00	8,403.68	11,596.32
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,000.00	.00	.00	2,400.00	600.00
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	4.69	.00	23.45	-23.45
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	4.69	.00	9.38	-9.38
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	496.55	.00	3,641.95	4,358.05
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,000.00	116.12	.00	851.75	1,148.25
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	1,146.33	.00	8,376.70	10,623.30
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.	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	2,000.00	.00	.00	.00	2,000.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	29.28	.00	547.88	202.12
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	925.25	.00	1,604.69	1,395.31
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	150.00	.00	.00	.00	150.00
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	.00	.00	.00	.00	.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	250.00	.00	.00	135.00	115.00
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	500.00	.00	.00	820.54	-320.54
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	4,290.44	.00	15,611.23	34,388.77
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	19,004.67	.00	131,560.41	143,439.59
8000-3120-000-000-00 66500 FOOD PREP/DISP TECHNOLOGY	.00	.00	.00	.00	.00
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	4,000.00	.00	.00	.00	4,000.00
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	500.00	.00	.00	.00	500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:28:56

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 131  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - FOOD PREP/DISP	508,250.00	34,206.11	.00	222,670.68	285,579.32
TOTAL FUND - FOOD SERVICE FUND	555,247.00	37,822.03	.00	245,001.55	310,245.45

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/14

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

FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	12,000.00	.00	.00	7,192.50	4,807.50
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	750.00	.00	.00	445.95	304.05
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	250.00	.00	.00	104.30	145.70
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	2,000.00	.00	.00	1,006.96	993.04
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	75.00	.00	.00	.00	75.00
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	5,000.00	.00	.00	1,007.43	3,992.57
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	20,000.00	.00	.00	5,066.71	14,933.29
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - SUMMER LUNCH	42,075.00	.00	.00	14,823.85	27,251.15
TOTAL FUND - SUMMER LUNCH PROGRAM	42,075.00	.00	.00	14,823.85	27,251.15

TOTAL REPORT 18,298,265.42 688,792.27 10,065,248.80 8,233,016.62