

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	150,000.00	15,489.36	.00	131,525.17	18,474.83
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	5,000.00	.00	.00	1,200.00	3,800.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - KDG SAL	156,000.00	15,489.36	.00	132,725.17	23,274.83
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	785,000.00	64,161.53	.00	566,160.98	218,839.02
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	30,000.00	.00	.00	10,200.00	19,800.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	816,000.00	64,161.53	.00	576,360.98	239,639.02
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	700,000.00	51,996.97	.00	470,296.39	229,703.61
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	20,000.00	.00	.00	7,500.00	12,500.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	10,000.00	.00	.00	.00	10,000.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SECDRY SAL	731,000.00	51,996.97	.00	477,796.39	253,203.61
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	17,250.00	.00	158,023.26	51,976.74
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	17,250.00	.00	158,023.26	51,976.74
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	5,000.00	.00	.00	.00	5,000.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	14,450.00	1,008.36	.00	8,407.25	6,042.75
TOTAL BUDGET UNIT - ELEM SP ED	14,450.00	1,008.36	.00	8,407.25	6,042.75
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	87,675.00	6,968.75	.00	62,457.24	25,217.76
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	600.00	-600.00
TOTAL BUDGET UNIT - HS SP ED	87,675.00	6,968.75	.00	63,057.24	24,617.76
1000-1230-009-200-00 61110 SP CLASS 1:15 CERTIFIED C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15 CERTIFIED	.00	.00	.00	.00	.00
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	40,000.00	3,315.25	.00	29,847.25	10,152.75

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FUND - 1000 - TEACHER SALARY FUND

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1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED TOTAL BUDGET UNIT - SELF-CONTAINED	40,000.00	3,315.25	.00	30,147.25	-300.00 9,852.75
1000-1310-010-000-00 61110 VO AGRI CERTIFIED 1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS TOTAL BUDGET UNIT - VO AGRI	40,000.00 1,000.00 41,000.00	3,258.19 .00 3,258.19	.00 .00 .00	32,581.90 .00 32,581.90	7,418.10 1,000.00 8,418.10
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED 1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON 1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C TOTAL BUDGET UNIT - VO BUSINESS	87,500.00 1,000.00 500.00 89,000.00	7,244.14 .00 .00 7,244.14	.00 .00 .00 .00	61,427.45 300.00 .00 61,727.45	26,072.55 700.00 500.00 27,272.55
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED 1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON TOTAL BUDGET UNIT - HEALTH PROF	25,000.00 500.00 25,500.00	2,309.92 .00 2,309.92	.00 .00 .00	20,789.28 300.00 21,089.28	4,210.72 200.00 4,410.72
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE 1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE TOTAL BUDGET UNIT - HOME EC SAL H.S.	82,500.00 2,000.00 84,500.00	6,791.98 .00 6,791.98	.00 .00 .00	61,127.82 300.00 61,427.82	21,372.18 1,700.00 23,072.18
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF TOTAL BUDGET UNIT - CAREER OR SAL H.S.	15,000.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST TOTAL BUDGET UNIT - VOTECH	10,000.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED 1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS TOTAL BUDGET UNIT - G/T ELEM	20,000.00 500.00 20,500.00	1,658.73 .00 1,658.73	.00 .00 .00	13,269.84 300.00 13,569.84	6,730.16 200.00 6,930.16
1000-1910-010-270-00 61110 G/T HS CERTIFIED TOTAL BUDGET UNIT - G/T HS	20,000.00 20,000.00	1,658.73 1,658.73	.00 .00	13,269.84 13,269.84	6,730.16 6,730.16
1000-1916-010-000-00 61110 BAND CERTIFIED 1000-1916-010-000-00 61510 BAND CERTIFIED BONUS TOTAL BUDGET UNIT - BAND	120,000.00 3,000.00 123,000.00	10,281.46 .00 10,281.46	.00 .00 .00	92,773.60 900.00 93,673.60	27,226.40 2,100.00 29,326.40

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	2,751.04	.00	24,759.36	10,240.64
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - CHOIR	36,000.00	2,751.04	.00	24,759.36	11,240.64
1000-1950-009-438-00 61110 ALE CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ALE	5,000.00	.00	.00	.00	5,000.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIED	27,000.00	1,993.78	.00	17,944.02	9,055.98
TOTAL BUDGET UNIT - DEAN OF STUDENTS	27,000.00	1,993.78	.00	17,944.02	9,055.98
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	1,500.00	3,757.42	.00	33,816.78	-32,316.78
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - COUNSEL ELEM	2,500.00	3,757.42	.00	34,116.78	-31,616.78
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	4,959.17	.00	41,199.00	18,801.00
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	1,500.00	.00	.00	600.00	900.00
TOTAL BUDGET UNIT - COUNSEL H.S.	61,500.00	4,959.17	.00	41,799.00	19,701.00
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	447.18	.00	4,024.62	1,475.38
TOTAL BUDGET UNIT - AD	5,500.00	447.18	.00	4,024.62	1,475.38
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	40,000.00	.00	.00	.00	40,000.00
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,000.00	.00	.00	.00	41,000.00
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	3,745.92	.00	29,967.36	15,032.64
1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	46,000.00	3,745.92	.00	30,267.36	15,732.64
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,809.97	.00	78,279.70	16,720.30
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - SUPT OFFICE	96,000.00	7,809.97	.00	78,579.70	17,420.30
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	115,000.00	11,196.08	.00	111,960.80	3,039.20
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	2,000.00	.00	.00	300.00	1,700.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	117,000.00	11,196.08	.00	112,260.80	4,739.20

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	500.00	.00	.00	.00	500.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	61,500.00	5,109.25	.00	51,092.50	10,407.50
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	1,000.00	.00	.00	300.00	700.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS PRINCIPAL	63,000.00	5,109.25	.00	51,392.50	11,607.50
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	50.00	.00	.00	.00	50.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	550.00	.00	.00	.00	550.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	2,991,175.00	235,163.18	.00	2,139,001.41	852,173.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:50:58

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
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SELECTION CRITERIA: ALL  
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FUND - 1223 - PROF DEVELOPMENT

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTALL

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 ACCOUNTING PERIOD: 10/13

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FUND - 1246 - MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1246-2213-000-000-00 61110 MENTORING CERTIFIED	10,000.00	.00	.00	4,600.00	5,400.00
TOTAL BUDGET UNIT - MENTORING	10,000.00	.00	.00	4,600.00	5,400.00
TOTAL FUND - MENTORING	10,000.00	.00	.00	4,600.00	5,400.00

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-009-438-00 61110 ALE ELEM CERTIFIED	33,000.00	3,788.50	.00	30,308.00	2,692.00
TOTAL BUDGET UNIT - ALE ELEM	33,000.00	3,788.50	.00	30,308.00	2,692.00
1275-1950-010-438-00 61110 ALE HS CERTIFIED	.00	1,540.66	.00	13,854.91	-13,854.91
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	1,540.66	.00	13,854.91	-13,854.91
TOTAL FUND - ALE	33,000.00	5,329.16	.00	44,162.91	-11,162.91

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	.00	.00	.00	2,704.56	-2,704.56
TOTAL BUDGET UNIT - NSLA PRESCHOOL	.00	.00	.00	2,704.56	-2,704.56
1281-1120-009-003-00 61110 ELEM HQI CERTIFIED	240,000.00	21,511.69	.00	171,187.43	68,812.57
TOTAL BUDGET UNIT - ELEM HQI	240,000.00	21,511.69	.00	171,187.43	68,812.57
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	10,000.00	640.00	.00	3,828.06	6,171.94
TOTAL BUDGET UNIT - ELEM TUTORS	10,000.00	640.00	.00	3,828.06	6,171.94
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	12,000.00	300.00	.00	1,280.00	10,720.00
TOTAL BUDGET UNIT - NSLA TUTORS	12,000.00	300.00	.00	1,280.00	10,720.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	46,600.00	4,662.96	.00	30,884.40	15,715.60
TOTAL BUDGET UNIT - NSLA TUTOR	46,600.00	4,662.96	.00	30,884.40	15,715.60
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	71,500.00	5,953.50	.00	53,881.50	17,618.50
TOTAL BUDGET UNIT - READING REC SPECIALIST	71,500.00	5,953.50	.00	53,881.50	17,618.50
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	22,369.07	3,630.93
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,046.14	.00	22,669.07	3,330.93
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	22,369.06	3,630.94
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,046.14	.00	22,369.06	3,630.94
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	11,500.00	.00	.00	650.00	10,850.00
TOTAL BUDGET UNIT - CERT PD	11,500.00	.00	.00	650.00	10,850.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	6,500.00	.00	.00	.00	6,500.00
TOTAL BUDGET UNIT - CERT PD	6,500.00	.00	.00	.00	6,500.00
TOTAL FUND - NSLA	450,100.00	37,160.43	.00	309,454.08	140,645.92



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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	90,340.00	10,319.10	.00	89,125.98	1,214.02
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	600.00	-600.00
TOTAL BUDGET UNIT - PRESCHOOL	90,340.00	10,319.10	.00	89,725.98	614.02
TOTAL FUND - PRESCHOOL	90,340.00	10,319.10	.00	89,725.98	614.02

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	14.07	.00	126.63	48.37
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	8,750.00	819.09	.00	6,967.00	1,783.00
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	50.00	.00	.00	.00	50.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIFIED	2,000.00	191.57	.00	1,629.38	370.62
2000-1110-009-000-00 62270 KDG MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62310 KDG TCH RET CONT-CERTIFIED	23,500.00	2,168.52	.00	18,581.59	4,918.41
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	655.00	.00	5,109.00	2,391.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	42,750.00	3,848.25	.00	32,413.60	10,336.40
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	17,500.00	541.29	.00	4,871.61	12,628.39
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIED	2,500.00	.00	.00	.00	2,500.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	49.93	.00	430.46	319.54
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	3,615.13	.00	32,543.37	17,456.63
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,750.00	33.25	.00	913.10	836.90
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,000.00	845.50	.00	7,610.99	3,389.01
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	500.00	7.78	.00	213.57	286.43
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	115,000.00	8,982.62	.00	80,690.64	34,309.36
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	5,000.00	75.78	.00	682.02	4,317.98
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	5,000.00	.00	.00	4,163.00	837.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	1,500.00	.00	.00	4,163.00	-2,663.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	1,686.63	.00	13,231.04	6,768.96
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENEF.CLS	.00	65.50	.00	262.00	-262.00
2000-1120-009-000-00 62820 ELEMENTARY PUB RET.CONTR-	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 63220 ELEMENTARY INST PGRM-IMPR	32,000.00	2,794.50	.00	23,793.75	8,206.25
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	500.00	.00	.00	95.00	405.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SERVS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	18,250.00	1,430.69	.00	20,274.21	-2,024.21
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	1,000.00	.00	.00	286.00	-186.00
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	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	250.00	.00	.00	86.91	163.09
2000-1120-009-000-00 65890 ELEMENTARY LODGING	750.00	.00	.00	164.22	585.78
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	75,000.00	346.71	.00	44,369.54	30,630.46
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	11,500.00	.00	.00	5,641.90	5,858.10

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
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	574.75	425.25
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	1,000.00	.00	.00	1,631.52	-631.52
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	.00	.00	.00	9,852.61	-9,852.61
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	5,000.00	.00	.00	985.00	4,015.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEMENTARY	384,875.00	20,475.31	.00	259,748.75	125,126.25
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,000.00	1,072.42	.00	9,667.68	5,332.32
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	500.00	.00	.00	600.00	-100.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	.00	.00	.00	.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	40.96	.00	359.67	190.33
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	40,000.00	2,970.98	.00	27,418.56	12,581.44
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLS	1,750.00	123.40	.00	1,186.58	563.42
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,000.00	694.83	.00	6,412.57	3,587.43
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	28.86	.00	277.50	222.50
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	7,279.59	.00	66,891.58	23,108.42
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	150.14	.00	1,437.48	812.52
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	7,500.00	.00	.00	4,163.00	3,337.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	2,200.00	.00	.00	4,163.00	-1,963.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	1,359.13	.00	10,611.04	4,888.96
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	180.13	.00	1,441.04	558.96
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	31,000.00	1,883.25	.00	25,383.38	5,616.62
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	2,000.00	.00	.00	.00	2,000.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SERVS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	12,500.00	1,153.13	.00	15,954.44	-3,454.44
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	1,500.00	264.00	.00	1,132.00	368.00
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,000.00	.00	.00	2,218.54	-218.54
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	210.00	290.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	1,500.00	65.57	.00	120.31	1,379.69
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	750.00	.00	.00	219.28	530.72
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	41,500.00	-2,318.04	.00	33,136.72	8,363.28
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	20,000.00	34.25	.00	15,401.40	4,598.60
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	15,000.00	.00	.00	10,231.89	4,768.11
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	500.00	.00	.00	1,631.52	-1,131.52
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	.00	.00	.00	9,852.62	-9,852.62
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	.00	.00	1,216.00	284.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,600.00	.00	.00	.00	1,600.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	324,225.00	14,982.60	.00	251,337.80	72,887.20
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	.00	.00	19,355.93	5,644.07
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	6.35	.00	57.09	42.91
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	951.90	.00	9,313.26	3,186.74
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	83.24	.00	1,417.18	582.82
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	222.61	.00	2,178.04	821.96
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	19.46	.00	331.39	168.61
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	2,414.99	.00	23,363.16	7,136.84
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	.00	.00	1,469.87	280.13
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 BENEF .CERT	5,000.00	262.00	.00	2,096.00	2,904.00
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE. CLS	500.00	65.50	.00	524.00	-24.00
2000-1150-010-115-00 62820 ATHLETICS PUB RET. CONTR-C	50.00	.00	.00	.00	50.00
2000-1150-010-115-00 63210 ATHLETICS INSTRUCTIONAL	500.00	.00	.00	349.00	151.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	1,000.00	.00	.00	429.00	571.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	3,500.00	.00	.00	288.09	3,211.91
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	500.00	.00	.00	.00	500.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	.00	.00	86.49	63.51
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	500.00	.00	.00	482.65	17.35
2000-1150-010-115-00 65880 ATHLETICS MEALS	5,500.00	.00	.00	1,288.17	4,211.83
2000-1150-010-115-00 65890 ATHLETICS LODGING	5,000.00	293.80	.00	1,836.52	3,163.48
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	40,000.00	.00	.00	41,448.41	-1,448.41
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	.00	.00	.00	1,118.30	-1,118.30
2000-1150-010-115-00 67340 ATHLETICS TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	1,500.00	.00	.00	14,234.41	-12,734.41
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	2,500.00	.00	.00	3,946.69	-1,446.69
TOTAL BUDGET UNIT - ATHLETICS	146,750.00	4,319.85	.00	125,613.65	21,136.35
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62210 STUD ACTIVITIES SOC SEC-C	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62220 STUD ACTIVITIES SOC SEC-C	100.00	.00	.00	.00	100.00
2000-1160-010-116-00 62260 STUD ACTIVITIES MEDCARE-C	75.00	.00	.00	.00	75.00
2000-1160-010-116-00 62270 STUD ACTIVITIES MEDCARE-C	50.00	.00	.00	.00	50.00
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	750.00	.00	.00	.00	750.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	1,975.00	.00	.00	.00	1,975.00
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,150.00	.00	.00	.00	1,150.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	750.00	.00	.00	.00	750.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,800.00	.00	.00	.00	1,800.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	27,500.00	2,549.48	.00	20,863.64	6,636.36
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	4.69	.00	42.21	7.79
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	154.00	.00	1,260.20	489.80
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	36.02	.00	294.72	205.28
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CON	4,000.00	356.93	.00	2,920.92	1,079.08
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	.00	131.00	.00	524.00	-524.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - INT FOR DEAF	34,250.00	3,232.12	.00	25,905.69	8,344.31
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	1.76	.00	14.08	35.92
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	870.00	43.46	.00	390.94	479.06
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	210.00	10.16	.00	91.43	118.57
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,025.00	141.17	.00	1,177.01	847.99
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENE.F.	590.00	49.12	.00	343.84	246.16
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,795.00	245.67	.00	2,017.30	4,777.70
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,000.00	1,082.58	.00	9,743.22	3,256.78
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	300.00	-300.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	50.00	10.55	.00	93.78	-43.78
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	5,260.00	387.51	.00	3,561.54	1,698.46
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	780.00	45.26	.00	452.13	327.87

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	1,275.00	90.63	.00	832.96	442.04
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	10.59	.00	105.77	79.23
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	12,275.00	975.63	.00	8,828.02	3,446.98
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,820.00	151.56	.00	1,406.04	413.96
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	2,575.00	163.76	.00	1,277.32	1,297.68
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE.CLS	1,571.00	131.00	.00	1,048.00	523.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - HS RESOURCE	41,841.00	3,049.07	.00	27,648.78	14,192.22
2000-1230-009-200-00 61120 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62110 SP CLASS 1:15 CERTIFIED G	.00	.00	.00	.00	.00
2000-1230-009-200-00 62210 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62220 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62260 SP CLASS 1:15 CERTIFIED M	.00	.00	.00	.00	.00
2000-1230-009-200-00 62270 SP CLASS 1:15 CERTIFIED M	.00	.00	.00	.00	.00
2000-1230-009-200-00 62310 SP CLASS 1:15 CERTIFIED T	.00	.00	.00	.00	.00
2000-1230-009-200-00 62320 SP CLASS 1:15 CERTIFIED T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-010-200-00 61120 1:15 SP CLASS SALARY-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62110 1:15 SP CLASS GRP INS-CER	.00	.00	.00	.00	.00
2000-1230-010-200-00 62220 1:15 SP CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62270 1:15 SP CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62320 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
2000-1230-010-200-00 62720 1:15 SP CLASS HLTH BENE.C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	.00	.00
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,000.00	1,321.33	.00	11,622.81	4,377.19
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	.00	.00	300.00	-300.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	50.00	4.69	.00	46.86	3.14
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	50.00	.00	.00	.00	50.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,400.00	199.60	.00	1,816.19	583.81
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	960.00	81.92	.00	737.57	222.43
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	500.00	46.68	.00	424.77	75.23
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	150.00	19.16	.00	172.51	-22.51
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,600.00	464.14	.00	4,220.66	1,379.34
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	1,800.00	184.99	.00	1,669.22	130.78
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SELF-CONTAINED	29,582.00	2,322.51	.00	21,010.59	8,571.41
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	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
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,200.00	187.95	.00	1,905.76	294.24
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	43.96	.00	445.73	304.27
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	456.15	.00	4,561.50	1,438.50
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF-CERTIF	1,500.00	131.00	.00	1,179.00	321.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	.00	.00	.00	270.00	-270.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	75.00	.00	.00	.00	75.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	.00	.00	1,918.40	1,581.60
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	150.00	.00	.00	501.22	-351.22
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	.00	.00	125.00	125.00
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,500.00	649.15	.00	6,194.99	1,305.01
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	3,500.00	.00	.00	.00	3,500.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	2,500.00	.00	.00	1,192.42	1,307.58
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	750.00	.00	.00	194.00	556.00
TOTAL BUDGET UNIT - VO AGRI	28,975.00	1,468.21	.00	18,488.02	10,486.98
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	79.73	70.27
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	350.52	.00	3,141.64	1,358.36
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	81.97	.00	734.70	465.30
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	1,014.18	.00	8,641.85	3,858.15
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,500.00	262.00	.00	1,965.00	1,535.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	250.00	71.10	.00	172.65	77.35
2000-1330-010-000-00 65890 VO BUSINESS LODGING	750.00	124.81	.00	269.74	480.26
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	.00	.00	2,773.69	226.31
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,000.00	.00	.00	1,625.58	-625.58
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	2,100.00	.00	.00	4,043.46	-1,943.46
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	550.00	.00	.00	.00	550.00
TOTAL BUDGET UNIT - VO BUSINESS	42,000.00	1,913.96	.00	23,448.04	18,551.96
2000-1340-010-000-00 62110 HEALTH PROF GRP INS-CERTI	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62120 HEALTH PROF GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62210 HEALTH PROF SOC SEC-CERTI	1,500.00	137.64	.00	1,268.10	231.90
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	32.19	.00	296.56	203.44
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,500.00	323.39	.00	2,952.51	547.49
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	108.73	.00	869.84	630.16
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 65880 HEALTH PROF MEALS	.00	.00	.00	86.04	-86.04
2000-1340-010-000-00 65890 HEALTH PROF LODGING	.00	.00	.00	259.06	-259.06
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	500.00	.00	.00	691.98	-191.98
TOTAL BUDGET UNIT - HEALTH PROF	7,650.00	601.95	.00	6,424.09	1,225.91

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00	100.00	4.69	.00	42.21	57.79
2000-1360-010-000-00	25.00	.00	.00	.00	25.00
2000-1360-010-000-00	5,000.00	410.19	.00	3,697.56	1,302.44
2000-1360-010-000-00	1,250.00	95.93	.00	864.74	385.26
2000-1360-010-000-00	12,500.00	950.88	.00	8,599.92	3,900.08
2000-1360-010-000-00	1,750.00	131.00	.00	1,048.00	702.00
2000-1360-010-000-00	1,000.00	450.00	.00	1,075.00	-75.00
2000-1360-010-000-00	150.00	.00	.00	.00	150.00
2000-1360-010-000-00	300.00	.00	.00	251.86	48.14
2000-1360-010-000-00	1,250.00	408.10	.00	1,289.38	-39.38
2000-1360-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00	5,000.00	59.70	.00	6,809.10	-1,809.10
2000-1360-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00	750.00	.00	.00	555.00	195.00
TOTAL BUDGET UNIT - HOME EC	32,075.00	2,510.49	.00	24,232.77	7,842.23
2000-1370-010-000-00	25.00	.00	.00	.00	25.00
2000-1370-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1370-010-000-00	250.00	.00	.00	.00	250.00
2000-1370-010-000-00	2,000.00	.00	.00	.00	2,000.00
2000-1370-010-000-00	750.00	.00	.00	.00	750.00
2000-1370-010-000-00	250.00	.00	.00	.00	250.00
2000-1370-010-000-00	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CAREER ED	4,525.00	.00	.00	.00	4,525.00
2000-1910-009-270-00	30.00	2.35	.00	18.80	11.20
2000-1910-009-270-00	1,000.00	99.56	.00	798.89	201.11
2000-1910-009-270-00	250.00	23.29	.00	186.87	63.13
2000-1910-009-270-00	2,500.00	232.22	.00	1,899.76	600.24
2000-1910-009-270-00	750.00	65.50	.00	458.50	291.50
2000-1910-009-270-00	100.00	.00	.00	.00	100.00
2000-1910-009-270-00	250.00	18.45	.00	603.02	-353.02
2000-1910-009-270-00	500.00	.00	.00	.00	500.00
2000-1910-009-270-00	2,500.00	222.71	.00	1,761.13	738.87
2000-1910-009-270-00	50.00	.00	.00	.00	50.00
2000-1910-009-270-00	750.00	261.00	.00	1,139.75	-389.75
TOTAL BUDGET UNIT - G/T ELEM	8,680.00	925.08	.00	6,866.72	1,813.28
2000-1910-010-270-00	30.00	2.34	.00	18.72	11.28
2000-1910-010-270-00	1,200.00	99.56	.00	780.29	419.71



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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00 62260 G/T HS MEDCARE-CERTIFIED	250.00	23.28	.00	182.47	67.53
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	3,000.00	232.22	.00	1,857.76	1,142.24
2000-1910-010-270-00 62710 G/T HS HLTH BENEF. CERTIFI	750.00	65.50	.00	458.50	291.50
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	2,750.00	.00	.00	300.00	2,450.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	150.00	.00	.00	161.30	-11.30
2000-1910-010-270-00 65880 G/T HS MEALS	250.00	.00	.00	118.47	131.53
2000-1910-010-270-00 65890 G/T HS LODGING	500.00	.00	.00	494.91	5.09
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	2,000.00	479.86	.00	2,185.94	-185.94
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	500.00	.00	.00	258.75	241.25
TOTAL BUDGET UNIT - G/T HS	11,380.00	902.76	.00	6,817.11	4,562.89
2000-1916-010-000-00 61120 BAND SALARY-CLS	20,000.00	.00	.00	547.92	19,452.08
2000-1916-010-000-00 61520 BAND CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1916-010-000-00 62110 BAND GRP INS-CERTIFIED	75.00	4.69	.00	37.52	37.48
2000-1916-010-000-00 62210 BAND SOC SEC-CERTIFIED	7,500.00	635.03	.00	5,790.93	1,709.07
2000-1916-010-000-00 62220 BAND SOC SEC-CLS	1,500.00	.00	.00	33.97	1,466.03
2000-1916-010-000-00 62260 BAND MEDCARE-CERTIFIED	1,500.00	148.51	.00	1,354.30	145.70
2000-1916-010-000-00 62270 BAND MEDCARE-CLS	300.00	.00	.00	7.94	292.06
2000-1916-010-000-00 62310 BAND TCH RET CONT-CERTIFI	15,000.00	1,439.40	.00	13,114.27	1,885.73
2000-1916-010-000-00 62320 BAND TCH RET CONT-CLS	3,500.00	.00	.00	76.71	3,423.29
2000-1916-010-000-00 62620 BAND WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1916-010-000-00 62710 BAND HLTH BENEF. CERTIFIED	1,200.00	131.00	.00	1,048.00	152.00
2000-1916-010-000-00 62720 BAND HLTH BENE. CLS	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00 63310 BAND CERT WORKSHOP	250.00	.00	.00	1,291.45	-1,041.45
2000-1916-010-000-00 64310 BAND REPAIRS-NONTECH	3,500.00	531.66	.00	1,026.66	2,473.34
2000-1916-010-000-00 64900 BAND OTHER PURC PROPERTY	1,000.00	616.90	.00	3,086.90	-2,086.90
2000-1916-010-000-00 65320 BAND POSTAGE	25.00	.00	.00	.00	25.00
2000-1916-010-000-00 65810 BAND TRVL-CERT-IN DISTRIC	250.00	.00	.00	160.00	90.00
2000-1916-010-000-00 65880 BAND MEALS	2,000.00	.00	.00	1,392.93	607.07
2000-1916-010-000-00 65890 BAND LODGING	2,250.00	.00	.00	728.26	1,521.74
2000-1916-010-000-00 66100 BAND GENERAL SUPPLIES	12,500.00	940.68	.00	8,393.28	4,106.72
2000-1916-010-000-00 66510 BAND SOFTWARE	1,000.00	.00	.00	.00	1,000.00
2000-1916-010-000-00 67390 BAND OTHER EQUIPMENT	2,500.00	.00	.00	796.59	1,703.41
2000-1916-010-000-00 68100 BAND DUES AND FEES	3,500.00	.00	.00	2,072.00	1,428.00
TOTAL BUDGET UNIT - BAND	81,450.00	4,447.87	.00	40,959.63	40,490.37
2000-1917-010-000-00 62110 CHOIR GRP INS-CERTIFIED	25.00	.00	.00	.00	25.00
2000-1917-010-000-00 62210 CHOIR SOC SEC-CERTIFIED	2,000.00	154.44	.00	1,419.98	580.02
2000-1917-010-000-00 62260 CHOIR MEDCARE-CERTIFIED	500.00	36.12	.00	332.09	167.91
2000-1917-010-000-00 62310 CHOIR TCH RET CONT-CERTIF	5,000.00	385.15	.00	3,466.35	1,533.65
2000-1917-010-000-00 62710 CHOIR HLTH BENEF. CERTIFIE	1,600.00	131.00	.00	1,048.00	552.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	200.00	.00	.00	70.00	130.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTRIC	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	500.00	.00	.00	88.63	411.37

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 65890 CHOIR LODGING	500.00	.00	.00	199.64	300.36
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,500.00	.00	.00	1,408.89	1,091.11
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	500.00	.00	.00	.00	500.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	1,200.00	.00	.00	774.00	426.00
TOTAL BUDGET UNIT - CHOIR	14,725.00	706.71	.00	8,807.58	5,917.42
2000-1950-009-438-00 61120 ALE SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	500.00	.00	.00	.00	500.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	125.00	.00	.00	.00	125.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIED	5,000.00	.00	.00	.00	5,000.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	1,250.00	.00	.00	.00	1,250.00
2000-1950-009-438-00 62720 ALE HLTH BENE-CLS	1,250.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - ALE	23,775.00	.00	.00	.00	23,775.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	16,650.00	.00	.00	.00	16,650.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,500.00	1,235.75	.00	11,121.75	4,378.25
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	42.21	32.79
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	72.24	.00	672.19	327.81
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	16.89	.00	157.19	92.81
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	173.01	.00	1,599.09	600.91
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE-CLS	750.00	131.00	.00	524.00	226.00
TOTAL BUDGET UNIT - ISS	20,325.00	1,633.58	.00	14,416.43	5,908.57
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	1.92	.00	17.28	7.72
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	119.16	.00	1,077.85	522.15
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	27.87	.00	252.10	147.90
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	279.13	.00	2,512.17	987.83
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	53.50	.00	428.00	322.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	481.58	.00	4,287.40	1,987.60
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.86	.00	52.74	22.26

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,500.00	222.01	.00	2,000.09	499.91
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	750.00	51.92	.00	467.77	282.23
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	526.04	.00	4,776.36	1,723.64
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,750.00	131.00	.00	1,048.00	702.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	.00	.00	250.00	.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	150.00	36.14	.00	203.68	-53.68
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	250.00	-48.18	.00	685.75	-435.75
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,500.00	37.65	.00	829.39	1,670.61
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	90.00	60.00
TOTAL BUDGET UNIT - ELEM COUNSELING	15,425.00	962.44	.00	10,403.78	5,021.22
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	1.17	.00	10.53	14.47
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,500.00	291.91	.00	2,487.80	1,012.20
2000-2120-010-000-00 62220 HS COUNSELING SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	68.27	.00	581.82	318.18
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	10.00	.00	.00	.00	10.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	7,000.00	694.28	.00	5,851.83	1,148.17
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	2,000.00	131.00	.00	917.00	1,083.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	150.00	.00	.00	175.00	-25.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	300.00	23.31	.00	347.01	-47.01
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	75.00	.00	.00	.00	75.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	100.00	.00	.00	133.63	-33.63
2000-2120-010-000-00 65890 HS COUNSELING LODGING	250.00	.00	.00	461.03	-211.03
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	100.00	.00	.00	2,867.91	-2,767.91
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	100.00	.00	.00	239.93	-139.93
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	.00	.00	195.00	55.00
TOTAL BUDGET UNIT - HS COUNSELING	14,785.00	1,209.94	.00	14,268.49	516.51
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,227.43	.00	12,010.11	7,989.89
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	500.00	.00	.00	133.25	366.75
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	300.00	200.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	150.00	.00	.00	28.67	121.33
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	750.00	76.10	.00	742.81	7.19
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	6.71	93.29
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	17.80	.00	173.72	51.28
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,750.00	171.84	.00	1,742.09	1,007.91
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	250.00	.00	.00	.00	250.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRICT	250.00	.00	.00	.00	250.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	.00	.00	1,127.78	372.22
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	500.00	.00	.00	.00	500.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	27,800.00	1,493.17	.00	16,265.14	11,534.86
2000-2134-010-000-00 61120 NURSE SALARY-CLS	15,000.00	999.15	.00	9,376.64	5,623.36
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	.00	.00	.00	750.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	350.00	28.19	.00	262.87	87.13
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	32.61	.00	310.37	439.63
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	75.00	6.59	.00	61.49	13.51
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	175.00	7.63	.00	72.60	102.40
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	2,250.00	139.88	.00	1,312.75	937.25
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-010-000-00 62710 NURSE HLTH BENEF.CERTIFIED	250.00	22.27	.00	178.16	71.84
2000-2134-010-000-00 62720 NURSE HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65320 NURSE POSTAGE	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	500.00	.00	.00	792.19	-292.19
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	500.00	.00	.00	.00	500.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	21,875.00	1,236.32	.00	12,367.07	9,507.93
2000-2170-699-000-00 61120 PARENT INVOLVEMENT SALARY	1,000.00	.00	.00	.00	1,000.00
2000-2170-699-000-00 62210 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62260 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62270 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62310 PARENT INVOLVEMENT TCH RE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	150.00	.00	.00	18.20	131.80
2000-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	1,725.00	.00	.00	18.20	1,706.80
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	50.00	.42	.00	3.78	46.22
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	400.00	26.72	.00	241.73	158.27
2000-2216-010-115-00 62360 AD MEDCARE-CERTIFIED	100.00	6.25	.00	56.52	43.48
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	62.60	.00	563.40	186.60
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	200.00	12.00	.00	96.00	104.00
TOTAL BUDGET UNIT - AD	1,500.00	107.99	.00	961.43	538.57

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	60.00	.00	.00	.00	60.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,600.00	.00	.00	.00	2,600.00
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	650.00	.00	.00	.00	650.00
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,250.00	.00	.00	.00	6,250.00
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,450.00	.00	.00	.00	1,450.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	.00	.00	.00	160.00	-160.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	150.00	51.34	.00	51.34	98.66
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	300.00	454.26	.00	454.26	-154.26
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	152.16	.00	558.15	441.85
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	2,500.00	.00	.00	1,866.00	634.00
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	498.46	251.54
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	2,500.00	.00	.00	.00	2,500.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	1,356.25	.00	1,356.25	-1,356.25
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	1,000.00	.00	.00	.00	1,000.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - ELEM LIBRARY	20,960.00	2,014.01	.00	4,944.46	16,015.54
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	37.52	22.48
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	161.75	.00	1,408.98	841.02
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	37.83	.00	329.51	220.49
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,500.00	524.43	.00	4,237.44	2,262.56
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	917.00	655.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	150.00	.00	.00	150.00	.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	45.48	.00	45.48	54.52
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	454.26	.00	454.26	45.74
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,750.00	18.00	.00	972.09	777.91
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	5,000.00	.00	.00	747.15	4,252.85
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	1,500.00	.00	.00	389.91	1,110.09
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	1,500.00	.00	.00	.00	1,500.00
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	25,482.00	1,377.44	.00	9,689.34	15,792.66

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	45,000.00	3,855.00	.00	38,550.00	6,450.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	.00	.00	.00	300.00	-300.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	3,000.00	239.01	.00	2,408.70	591.30
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTIII	750.00	55.90	.00	563.35	186.65
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	7,500.00	539.70	.00	5,439.00	2,061.00
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	25.00	.00	.00	.00	25.00
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	1,000.00	.00	.00	.00	1,000.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	1,500.00	.00	.00	475.00	1,025.00
2000-2230-699-000-00 63230 TECHNOLOGY CLS WORKSHOPS	6,250.00	240.00	.00	5,342.35	907.65
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	10,000.00	.00	.00	806.15	9,193.85
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	1,000.00	2,032.83	.00	3,047.21	-2,047.21
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	250.00	.00	.00	.00	250.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	150.00	.00	.00	43.18	106.82
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	2,500.00	819.80	.00	4,046.00	-1,546.00
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	500.00	.00	.00	80.50	419.50
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	121.00	379.00
2000-2230-699-000-00 65880 TECHNOLOGY LODGING	1,250.00	.00	.00	752.99	497.01
2000-2230-699-000-00 65890 TECHNOLOGY MEALS	15,000.00	363.26	.00	9,238.92	5,761.08
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	25,000.00	6,939.60	.00	78,870.40	-53,870.40
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	5,000.00	4,238.72	.00	4,587.72	412.28
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	15,000.00	.00	.00	1,298.52	13,701.48
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	142,275.00	19,323.82	.00	155,970.99	-13,695.99
TOTAL BUDGET UNIT - TECHNOLOGY					
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	654.87	.00	2,028.36	2,971.64
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	654.87	.00	2,028.36	2,971.64
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	2,000.00	.00	.00	849.00	1,151.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 63130 SCHOOL BOARD BOARD OF ED	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63220 SCHOOL BOARD INST PGRM-IM	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	100.00	.00	.00	.00	100.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	600.00	50.00	.00	600.00	.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	20,000.00	.00	.00	18,460.00	1,540.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	.00	.00	289.00	211.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,000.00	187.00	.00	4,927.12	72.88
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	2,000.00	400.73	.00	2,123.51	-123.51
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	2,500.00	.00	.00	570.00	1,930.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL BOARD	35,200.00	637.73	.00	27,818.63	7,381.37
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - ELECTIONS	10,000.00	.00	.00	.00	10,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	50,000.00	3,487.83	.00	37,131.29	12,868.71
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	2,000.00	.00	.00	600.00	1,400.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	93.77	31.23
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	75.00	.00	.00	.00	75.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	6,000.00	470.60	.00	4,771.66	1,228.34
2000-2321-000-000-00 62320 SUPT OFFICE SOC SEC-CLS	3,000.00	192.19	.00	2,126.83	873.17
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,500.00	110.06	.00	1,115.95	384.05
2000-2321-000-000-00 62310 SUPT OFFICE MEDCARE-CLS	750.00	44.94	.00	497.34	252.66
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	12,500.00	1,093.40	.00	11,001.20	1,498.80
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	7,500.00	488.30	.00	5,282.42	2,217.58
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CER	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEF.CE	1,600.00	131.00	.00	1,179.00	421.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE. CLS	1,600.00	131.00	.00	1,179.00	421.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	800.00	495.00	.00	1,170.00	-370.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	500.00	39.33	.00	585.98	-85.98
2000-2321-000-000-00 65310 SUPT OFFICE RENTAL PHONE	750.00	49.41	.00	435.06	314.94
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	500.00	50.46	.00	137.43	362.57
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	202.49	.00	657.95	842.05
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	3,000.00	.00	.00	465.99	2,534.01
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	.00	.00	387.12	362.88
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	.00	.00	.00	574.76	-574.76
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	.00	.00	2,095.00	905.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,400.00	6,995.39	.00	71,487.75	29,912.25
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	2,000.00	1,502.67	.00	14,296.88	-12,296.88
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	500.00	.00	.00	300.00	200.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	150.00	14.07	.00	131.32	18.68
2000-2410-009-000-00 62120 ELEM ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	6,500.00	598.76	.00	6,226.73	273.27
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	89.41	.00	874.96	375.04

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
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,500.00	140.03	.00	1,456.25	43.75
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	20.91	.00	204.62	95.38
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	16,000.00	1,567.46	.00	15,716.60	283.40
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	2,800.00	210.37	.00	2,043.54	756.46
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	2,750.00	262.00	.00	2,358.00	392.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENEF.CLS	2,500.00	.00	.00	.00	2,500.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	250.00	.00	.00	.00	250.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	1,200.00	116.53	.00	1,734.88	-534.88
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	150.00	.00	.00	.00	150.00
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	300.00	.00	.00	.00	300.00
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	2,000.00	.00	.00	143.02	1,856.98
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	250.00	.00	.00	574.76	-324.76
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,000.00	.00	.00	1,138.17	-138.17
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	50.00	50.00
TOTAL BUDGET UNIT - ELEM ADMIN	41,950.00	4,522.21	.00	47,249.73	-5,299.73
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	1,000.00	.00	.00	.00	1,000.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	100.00	.00	.00	.00	100.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	25.00	.00	.00	.00	25.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	20.00	.00	.00	.00	20.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	25.00	.00	.00	.00	25.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	100.00	.00	.00	.00	100.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	1,570.00	.00	.00	.00	1,570.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	30,000.00	2,857.34	.00	25,716.06	4,283.94
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	1,000.00	.00	.00	600.00	400.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	200.00	14.07	.00	131.32	68.68
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	7,500.00	299.21	.00	3,037.29	4,462.71
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,250.00	103.10	.00	1,050.79	199.21
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIED	2,000.00	69.98	.00	710.36	1,289.64
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	400.00	24.11	.00	245.75	154.25
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	17,000.00	715.30	.00	7,195.00	9,805.00
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	4,000.00	400.02	.00	3,684.18	315.82
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF.CERTI	3,000.00	131.00	.00	1,179.00	1,821.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENEF.CLS	2,500.00	262.00	.00	2,096.00	404.00
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	750.00	.00	.00	90.00	660.00



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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00 63320 HS ADMIN CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64310 HS ADMIN REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64430 HS ADMIN RENTAL CMPTRS AN	1,000.00	116.53	.00	1,734.88	-734.88
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	25.00	.00	.00	.00	25.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	25.00	.00	.00	.00	25.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	200.00	.00	.00	.00	200.00
2000-2410-010-000-00 65890 HS ADMIN LODGING	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	1,000.00	.00	.00	619.79	380.21
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	100.00	.00	.00	574.76	-474.76
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	72,500.00	4,992.66	.00	48,690.18	23,809.82
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	500.00	.00	.00	.00	500.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	25.00	.00	.00	.00	25.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	15.00	.00	.00	.00	15.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	15.00	.00	.00	.00	15.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN TCH RET CO	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	50.00	.00	.00	.00	50.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	805.00	.00	.00	.00	805.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	100.00	.00	.00	.00	100.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTIII	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	100.00	.00	.00	.00	100.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	10.00	.00	.00	.00	10.00
TOTAL BUDGET UNIT - ADMIN DUTY	285.00	.00	.00	.00	285.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,387.24	.00	43,872.40	11,127.60
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.72	.00	37.36	12.64
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	10.00	.00	.00	.00	10.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,200.00	260.82	.00	2,602.00	598.00
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	61.00	.00	608.54	141.46
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	614.21	.00	6,142.10	1,357.90
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,300.00	104.80	.00	943.20	356.80
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	1,000.00	.00	.00	225.00	775.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	250.00	.00	.00	53.25	196.75
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	16.85	.00	3,224.02	2,775.98

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	20.00	.00	29.61	120.39
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	98.47	51.53
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	41.79	.00	4,762.02	237.98
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	2,500.00	.00	.00	.00	2,500.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	.00	.00	447.38	52.62
TOTAL BUDGET UNIT - BOOKKEEPING	84,710.00	5,510.43	.00	63,045.35	21,664.65
2000-2578-009-000-00 68101 TEACHER LICENSURE LICENSE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TEACHER LICENSURE	250.00	.00	.00	.00	250.00
2000-2610-000-000-00 61120 MAINTENANCE SALARY-CLS	42,000.00	3,333.33	.00	33,333.30	8,666.70
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	300.00	700.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	206.05	.00	2,082.82	667.18
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	48.19	.00	487.09	162.91
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	466.67	.00	4,708.70	1,291.30
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE.CLS	1,000.00	131.00	.00	524.00	476.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	38,620.00	1,380.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	4,185.24	.00	80,055.91	15,944.09
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	12,117.54	.00	120,216.43	29,783.57
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	50,000.00	2,691.22	.00	30,231.65	19,768.35
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	2,850.00	2,150.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	1,000.00	.00	.00	.00	1,000.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	250.00	23.45	.00	219.42	30.58
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	250.00	.00	.00	.00	250.00
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	13.70	86.30
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,000.00	836.58	.00	8,720.93	1,279.07
2000-2620-000-000-00 62260 OP OF BLDG SERV MEDCARE-C	50.00	.00	.00	3.20	46.80
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	195.66	.00	2,039.49	460.51
2000-2620-000-000-00 62310 OP OF BLDG SERV TCH RET C	500.00	.00	.00	30.94	469.06
2000-2620-000-000-00 62320 OP OF BLDG SERV TCH RET C	25,000.00	1,841.96	.00	19,076.05	5,923.95
2000-2620-000-000-00 62620 OP OF BLDG SERV WK'S COMP	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62720 OP OF BLDG SERV HLTH BENE	10,000.00	1,179.00	.00	11,004.00	-1,004.00
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	66.08	.00	672.80	327.20
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	5,000.00	.00	.00	6,299.38	-1,299.38
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	21,000.00	.00	.00	19,971.71	1,028.29
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	.00	50.00
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	45,000.00	.00	.00	897.64	44,102.36
2000-2620-000-000-00 64400 OP OF BLDG SERV RENTALS	.00	.00	.00	162.75	-162.75
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	40,000.00	2,534.21	.00	21,983.50	18,016.50
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	40,000.00	1,726.77	.00	20,044.77	19,955.23
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	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 66100 OP OF BLDG SERV GENERAL S	100,000.00	2,493.07	.00	71,717.43	28,282.57
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT.GAS	30,000.00	7,172.85	.00	28,543.21	1,456.79
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	135,000.00	11,476.90	.00	134,530.97	469.03
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	11,500.00	.00	.00	5,042.44	6,457.56
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	600.00	200.00	.00	200.00	400.00
2000-2620-000-000-00 68830 OP OF BLDG SERV PROPERTY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OP OF BLDG SERV	687,400.00	46,782.19	.00	504,472.41	182,927.59
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	5,000.00	150.88	.00	1,630.06	3,369.94
2000-2630-000-000-00 62210 GROUNDS UPKEEP SOC SEC-CE	100.00	.00	.00	.00	100.00
2000-2630-000-000-00 62220 GROUNDS UPKEEP SOC SEC-CL	500.00	9.36	.00	101.07	398.93
2000-2630-000-000-00 62260 GROUNDS UPKEEP MEDCARE-CE	50.00	.00	.00	.00	50.00
2000-2630-000-000-00 62270 GROUNDS UPKEEP MEDCARE-CL	100.00	2.19	.00	23.64	76.36
2000-2630-000-000-00 62310 GROUNDS UPKEEP TCH RET CO	500.00	.00	.00	.00	500.00
2000-2630-000-000-00 62320 GROUNDS UPKEEP TCH RET CO	500.00	21.12	.00	228.21	271.79
2000-2630-000-000-00 62620 GROUNDS UPKEEP WK'S COMP-	25.00	.00	.00	.00	25.00
2000-2630-000-000-00 64310 GROUNDS UPKEEP REPAIRS-NO	1,000.00	.00	.00	598.92	401.08
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	5,000.00	.00	.00	6,537.22	-1,537.22
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	3,000.00	834.47	.00	5,657.67	-2,657.67
TOTAL BUDGET UNIT - GROUNDS UPKEEP	15,775.00	1,018.02	.00	14,776.79	998.21
2000-2650-000-000-00 64900 VEHICLE OP&MTC OTHER PURC	100.00	.00	.00	.00	100.00
2000-2650-000-000-00 66260 VEHICLE OP&MTC GASOLINE/DI	6,000.00	393.88	.00	5,354.98	645.02
TOTAL BUDGET UNIT - VEHICLE OP&MTC	6,100.00	393.88	.00	5,354.98	745.02
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	.00	.00	2,450.00	1,050.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	.00	.00	151.90	98.10
2000-2669-699-115-00 62220 ATHLETIC SECURITY ADMIN S	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62260 ATHLETIC SECURITY ADMIN M	75.00	.00	.00	35.53	39.47
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	50.00	.00	.00	.00	50.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	300.00	.00	.00	343.00	-43.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	200.00	.00	.00	.00	200.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	25.00	.00	.00	.00	25.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,500.00	.00	.00	2,980.43	1,519.57
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	.00	.00	3,085.50	1,914.50
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	.00	.00	.00	1.01	-1.01

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	200.00	.00	.00	64.36	135.64
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	200.00	.00	.00	123.88	76.12
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	100.00	.00	.00	15.05	84.95
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	.00	.00	28.97	21.03
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	500.00	.00	.00	145.32	354.68
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	.00	.00	141.05	108.95
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62820 ATH MTCE PUB RET. CONTR-CL	70.00	.00	.00	41.60	28.40
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	2,500.00	55.36	.00	2,715.86	-215.86
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	5,000.00	.00	.00	.00	5,000.00
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	3,000.00	.00	.00	.00	3,000.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	10,000.00	.00	.00	2,100.50	7,899.50
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	10,000.00	709.02	.00	5,040.97	4,959.03
2000-2699-000-115-00 66210 ATH MTCE NAT. GAS	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66220 ATH MTCE ELECTRICITY	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - ATH MTCE	64,420.00	764.38	.00	13,504.07	50,915.93
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	344.38	.00	3,127.65	1,372.35
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.00	.00	.01	-.01
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	.00	.00	1.13	8.87
2000-2710-000-000-00 62220 TRANSP DIRECTOR SOC SEC-C	300.00	21.35	.00	192.67	107.33
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.00	.00	.27	24.73
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	4.99	.00	45.03	29.97
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	650.00	48.21	.00	436.52	213.48
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	.00	.00	1.18	8.82
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,570.00	418.93	.00	3,804.46	1,765.54
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	9,661.87	.00	85,934.49	29,065.51
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	1,500.00	.00	.00	487.29	1,012.71
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	450.00	550.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	100.00	.04	.00	.53	99.47
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	120.61	.00	1,081.14	418.86
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	449.38	.00	4,100.57	1,899.43
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	28.21	.00	252.87	97.13
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	105.13	.00	959.18	540.82
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	208.94	.00	2,046.38	1,953.62
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,000.00	1,143.69	.00	10,115.57	2,884.43
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENEF	1,200.00	131.00	.00	917.00	283.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	4,000.00	131.00	.00	1,048.00	2,952.00
2000-2720-000-000-00 62450 TRANSP/DRIVERS MEDICAL SE	2,500.00	.00	.00	1,414.00	1,086.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	30,000.00	8.68	.00	16,898.88	13,101.12
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	5,000.00	110.45	.00	1,686.26	3,313.74
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	16.10	83.90
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	300.00	.00	.00	24.65	275.35
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	40,000.00	3,147.35	.00	15,902.73	24,097.27
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	75,000.00	5,289.73	.00	60,501.68	14,498.32
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	35,000.00	.00	.00	.00	35,000.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	40,000.00	.00	.00	.00	40,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 68999 TRANSP/DRIVERS ALLOCATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	379,250.00	20,536.08	.00	203,837.32	175,412.68
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	5,000.00	.00	.00	810.00	4,190.00
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	200.00	.00	.00	13.02	186.98
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	75.00	.00	.00	37.20	37.80
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	250.00	.00	.00	3.05	246.95
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	100.00	.00	.00	8.71	91.29
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	58.80	191.20
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	54.60	45.40
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE-CLS	200.00	.00	.00	.00	200.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - ATH TRANS	31,425.00	.00	.00	985.38	30,439.62
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	22,000.00	7,250.62	.00	23,825.53	-1,825.53
TOTAL BUDGET UNIT - MEDICAID MATCH	22,000.00	7,250.62	.00	23,825.53	-1,825.53
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - LAND ACQ	500.00	.00	.00	.00	500.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	25,000.00	.00	.00	6,348.00	18,652.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	10,000.00	.00	.00	2,000.00	8,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	2,000.00	.00	.00	18,096.25	-16,096.25
TOTAL BUDGET UNIT - BLD ACQ/CONST	37,000.00	.00	.00	26,444.25	10,555.75
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	3,000.00	.00	.00	.00	3,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	1,000.00	.00	.00	13,651.56	-12,651.56

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - SITE IMPRV	9,000.00	.00	.00	13,651.56	-4,651.56
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	3,036,175.00	.00	.00	.00	3,036,175.00
TOTAL BUDGET UNIT - TRANSFERS	3,036,175.00	.00	.00	.00	3,036,175.00
TOTAL FUND - OPERATING FUND	6,335,090.00	200,455.33	.00	2,279,345.94	4,055,744.06

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 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	.00	921.70	.00	10,898.36	-10,898.36
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	.00	.39	.00	1.61	-1.61
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	.00	.00	.00	2.59	-2.59
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	.00	55.82	.00	671.27	-671.27
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	.00	.00	.00	.61	.61
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	.00	13.06	.00	156.99	-156.99
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	.00	.00	.00	5.97	-5.97
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	.00	129.04	.00	1,519.84	-1,519.84
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	.00	441.11	.00	1,367.71	-1,367.71
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	.00	100.00	.00	1,128.26	-1,128.26
TOTAL BUDGET UNIT - DAYCAMP	.00	1,661.12	.00	15,753.21	-15,753.21
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	.00	1,661.12	.00	15,753.21	-15,753.21



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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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	.00	.00	.00	200.00	-200.00
2217-5140-000-000-00 68300 PDW NEW BLDG INTEREST	.00	.00	.00	71,241.60	-71,241.60
2217-5140-000-000-00 69100 PDW NEW BLDG REDEMPTION O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW NEW BLDG	.00	.00	.00	71,441.60	-71,441.60
2217-5200-000-000-00 69330 STUDENT GROWTH TO BUILDIN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	.00	.00	.00	.00	.00
TOTAL FUND - STU GROWTH FUNDING	.00	.00	.00	71,441.60	-71,441.60

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 62210 PD ELEM SOC SEC-CERTIFIED	250.00	.00	.00	.00	250.00
2223-2213-009-000-00 62260 PD ELEM MEDCARE-CERTIFIED	81.00	.00	.00	.00	81.00
2223-2213-009-000-00 62310 PD ELEM TCH RET CONT-CERT	1,000.00	.00	.00	.00	1,000.00
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	10,432.00	263.25	.00	6,237.00	4,195.00
2223-2213-009-000-00 63310 PD ELEM CERT WORKSHOP	5,000.00	3,472.00	.00	5,645.77	-645.77
2223-2213-009-000-00 63320 PD ELEM CLS WORKSHOPS	.00	.00	.00	60.00	-60.00
2223-2213-009-000-00 65810 PD ELEM TRVL-CERT-IN DIST	.00	.00	.00	209.00	-209.00
2223-2213-009-000-00 65880 PD ELEM MEALS	.00	.00	.00	308.37	-308.37
2223-2213-009-000-00 65890 PD ELEM LODGING	.00	.00	.00	861.88	-861.88
2223-2213-009-000-00 66100 PD ELEM GENERAL SUPPLIES	.00	.00	.00	12.00	-12.00
TOTAL BUDGET UNIT - PD ELEM	16,763.00	3,735.25	.00	13,334.02	3,428.98
2223-2213-010-000-00 62210 PD HS SOC SEC-CERTIFIED	250.00	.00	.00	.00	250.00
2223-2213-010-000-00 62260 PD HS MEDCARE-CERTIFIED	81.00	.00	.00	.00	81.00
2223-2213-010-000-00 62310 PD HS TCH RET CONT-CERTIF	1,000.00	.00	.00	.00	1,000.00
2223-2213-010-000-00 62320 PD HS TCH RET CONT-CLS	10,432.00	.00	.00	.00	10,432.00
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	.00	393.44	.00	19,681.56	-19,681.56
2223-2213-010-000-00 63310 PD HS CERT WORKSHOP	.00	3,472.00	.00	4,980.77	-4,980.77
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	397.95	-397.95
2223-2213-010-000-00 65880 PD HS MEALS	.00	.00	.00	326.64	-326.64
2223-2213-010-000-00 65890 PD HS LODGING	.00	-158.63	.00	805.06	-805.06
TOTAL BUDGET UNIT - PD HS	11,763.00	3,706.81	.00	26,191.98	-14,428.98
2223-5200-000-020-00 69310 PD TRANSFER TO SALARY FUN	11,000.00	.00	.00	.00	11,000.00
TOTAL BUDGET UNIT - PD TRANSFER	11,000.00	.00	.00	.00	11,000.00
TOTAL FUND - PROFESSIONAL DEVELOPMENT	39,526.00	7,442.06	.00	39,526.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:50:58

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2227-1140-010-000-00 66100 CPEP GENERAL SUPPLIES	.00	.00	.00	867.64	-867.64
TOTAL BUDGET UNIT - CPEP	.00	.00	.00	867.64	-867.64
TOTAL FUND - CPEP	.00	.00	.00	867.64	-867.64

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 37  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
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FUND - 2271 - G/T ADVANCED PLMT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2271-1140-010-000-00 66100 ADV PLACEMENT GENERAL SUP	.00	.00	.00	322.05	-322.05
TOTAL BUDGET UNIT - ADV PLACEMENT	.00	.00	.00	322.05	-322.05
TOTAL FUND - G/T ADVANCED PLMT	.00	.00	.00	322.05	-322.05

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-009-438-00 62210 ALE ELEM SOC SEC-CERTIFIED	2,000.00	227.79	.00	1,830.04	169.96
2275-1950-009-438-00 62260 ALE ELEM MEDCARE-CERTIFIED	500.00	53.27	.00	427.98	72.02
2275-1950-009-438-00 62310 ALE ELEM TCH RET CONT-CER	4,751.00	530.39	.00	4,243.12	507.88
2275-1950-009-438-00 64430 ALE ELEM RENTAL CMPTRS AN	.00	27.97	.00	416.40	-416.40
2275-1950-009-438-00 65810 ALE ELEM TRVL-CERT-IN DIS	.00	.00	.00	137.90	-137.90
2275-1950-009-438-00 65880 ALE ELEM MEALS	.00	.00	.00	92.26	-92.26
2275-1950-009-438-00 65890 ALE ELEM LODGING	.00	.00	.00	511.29	-511.29
2275-1950-009-438-00 66100 ALE ELEM GENERAL SUPPLIES	.00	.00	.00	804.76	-804.76
TOTAL BUDGET UNIT - ALE ELEM	7,251.00	839.42	.00	8,463.75	-1,212.75

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	.00	.00	.00	.00	.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	1.18	.00	10.58	-10.58
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	.00	62.99	.00	556.66	-556.66
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	.00	20.81	.00	191.59	-191.59
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	.00	14.75	.00	130.31	-130.31
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	.00	4.87	.00	44.82	-44.82
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	.00	215.70	.00	1,939.72	-1,939.72
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	.00	.00	.00	.00	.00
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	.00	32.74	.00	261.92	-261.92
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	.00	16.37	.00	130.96	-130.96
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	11.36	.00	169.13	-169.13
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	462.15	.00	462.15	-462.15
TOTAL BUDGET UNIT - ALE HS	.00	842.92	.00	3,897.84	-3,897.84

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

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

TOTAL FUND - ALTERNATIVE LEARNING ENV

12,411.75

.00

1,682.34

40,251.00

27,839.25

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	8,000.00	.00	.00	.00	8,000.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	.00	.00	.00	.00
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	.00	.00	.00	.00	.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	.00	.00	.00	167.68	-167.68
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	400.00	.00	.00	.00	400.00
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	.00	.00	.00	39.21	-39.21
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	.00	.00	.00	378.64	-378.64
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	.00	.00	.00	.00	.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	1,043.00	.00	.00	.00	1,043.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	14,043.00	.00	.00	585.53	13,457.47
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	250.00	14.07	.00	112.56	137.44
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	14,360.00	1,273.60	.00	10,168.77	4,191.23
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	3,470.00	297.85	.00	2,378.19	1,091.81
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	33,500.00	3,011.64	.00	23,966.25	9,533.75
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	4,720.00	524.00	.00	3,668.00	1,052.00
TOTAL BUDGET UNIT - NSLA HQT	56,300.00	5,121.16	.00	40,293.77	16,006.23
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	.00	352.50	.00	1,400.00	-1,400.00
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.00	.00
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	800.00	39.68	.00	248.91	551.09
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	21.86	.00	74.83	-74.83
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	300.00	9.28	.00	58.22	241.78
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	.00	5.12	.00	17.50	-17.50
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	900.00	89.60	.00	562.98	337.02
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	.00	49.35	.00	168.94	-168.94
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	2,000.00	567.39	.00	2,531.38	-531.38
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	2,500.00	381.00	.00	1,707.32	792.68
TOTAL BUDGET UNIT - ELEM SIP	2,500.00	381.00	.00	1,707.32	792.68

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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	.00	.00	.00	.00	.00
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.08	.00	.28	-.28
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	1,000.00	18.28	.00	78.48	921.52
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	395.00	4.28	.00	18.35	376.65
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	2,000.00	42.00	.00	179.20	1,820.80
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	3,395.00	64.64	.00	276.31	3,118.69
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	18,499.23	1,077.89	.00	2,637.97	15,861.26
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	.00	.00	.00	.00	.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	.00	.00	.00	-300.00	300.00
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	18,499.23	1,077.89	.00	2,337.97	16,161.26
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	10,000.00	.00	.00	.00	10,000.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	60.00	4.69	.00	37.52	22.48
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	2,250.00	216.58	.00	1,431.71	818.29
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	800.00	.00	.00	.00	800.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	500.00	50.65	.00	334.81	165.19
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	300.00	.00	.00	.00	300.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	6,500.00	524.43	.00	4,195.44	2,304.56
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	1,400.00	.00	.00	.00	1,400.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEF.CE	1,572.00	131.00	.00	917.00	655.00
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	23,382.00	927.35	.00	6,916.48	16,465.52
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	8,000.00	.00	.00	1,338.40	6,661.60
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	500.00	.00	.00	83.01	416.99
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	.00	.00	.00	19.43	-19.43
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	350.00	.00	.00	187.38	162.62
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	1,000.00	.00	.00	.00	1,000.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	.00	.00	.00	400.00	-400.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	200.00	.00	.00	51.43	148.57
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	500.00	.00	.00	.00	500.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	21,550.00	169.99	.00	6,043.25	15,506.75



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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 NSLA LIBRARY TECHNOLOGY S	.00	.00	.00	8,720.91	-8,720.91
2281-1555-009-013-00 NSLA LIBRARY SOFTWARE	.00	.00	.00	5,012.20	-5,012.20
TOTAL BUDGET UNIT - NSLA LIBRARY	32,150.00	169.99	.00	21,856.01	10,293.99
2281-1555-010-013-00 NSLA LIBRARY GENERAL SUPP	11,750.00	1,952.00	.00	11,190.71	559.29
2281-1555-010-013-00 NSLA LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
2281-1555-010-013-00 NSLA LIBRARY SOFTWARE	.00	.00	.00	47.45	-47.45
TOTAL BUDGET UNIT - NSLA LIBRARY	11,750.00	1,952.00	.00	11,238.16	511.84
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	75.00	4.69	.00	42.21	32.79
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	4,500.00	361.41	.00	3,271.66	1,228.34
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	1,100.00	84.52	.00	765.12	334.88
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	10,000.00	833.49	.00	7,543.41	2,456.59
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	1,572.00	.00	.00	.00	1,572.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	17,247.00	1,284.11	.00	11,622.40	5,624.60
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	300.00	.00	.00	.00	300.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2281-1560-009-013-00 65880 NSLA READING MEALS	100.00	.00	.00	.00	100.00
2281-1560-009-013-00 65890 NSLA READING LODGING	300.00	.00	.00	.00	300.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	550.00	.00	.00	928.91	-378.91
TOTAL BUDGET UNIT - NSLA READING	1,300.00	.00	.00	928.91	371.09
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	9,500.00	.00	.00	2,708.66	6,791.34
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	.00	.00	.00	5,543.40	-5,543.40
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	.00	.00	.00	3,481.50	-3,481.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH	9,500.00	.00	.00	11,733.56	-2,233.56
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	.00	.00	.00	1,292.50	-1,292.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - HS MATH	9,500.00	.00	.00	1,292.50	8,207.50
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	30,000.00	.00	.00	4,616.97	25,383.03
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	100.00	.00	.00	18.76	81.24
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	2,000.00	.00	.00	232.76	1,767.24
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	500.00	.00	.00	54.45	445.55

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	4,750.00	.00	.00	646.39	4,103.61
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	2,250.00	.00	.00	524.00	1,726.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	3,500.00	.00	.00	.00	3,500.00
TOTAL BUDGET UNIT - ALE SERVICES	43,100.00	.00	.00	6,093.33	37,006.67
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	1,235.75	.00	11,121.75	-11,121.75
2281-1950-010-013-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62220 ALE SOC SEC-CLS	.00	75.27	.00	677.43	-677.43
2281-1950-010-013-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	17.60	.00	158.40	-158.40
2281-1950-010-013-00 62310 ALE TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	.00	173.01	.00	1,557.09	-1,557.09
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	1,000.00	1,501.63	.00	13,514.67	-12,514.67
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	500.00	.00	.00	.00	500.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,400.00	747.50	.00	1,572.48	827.52
TOTAL BUDGET UNIT - COUNSELING	2,900.00	747.50	.00	1,572.48	1,327.52
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - COUNSELING	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	500.00	.00	.00	273.36	226.64
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	1,500.00	.00	.00	273.36	1,226.64
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,560.00	123.77	.00	1,374.59	185.41
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	200.00	28.95	.00	321.52	-121.52
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	286.46	.00	3,173.67	66.33
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	439.18	.00	4,869.78	130.22
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	.00	.00	.00	.00	.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,560.00	123.77	.00	1,355.97	204.03
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	200.00	28.94	.00	317.06	-117.06
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	286.46	.00	3,131.67	108.33
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	439.17	.00	4,804.70	195.30
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	.00	.00	.00	.00	.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	400.00	.00	.00	40.30	359.70
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	700.00	.00	.00	9.43	690.57
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	1,500.00	.00	.00	91.00	1,409.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	5,000.00	.00	.00	.00	5,000.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CERT WOR	3,000.00	2,235.00	.00	2,710.00	290.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	2,254.22	.00	.00	26.00	2,228.22
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	1,000.00	.00	.00	779.96	220.04
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	.00	.00	961.68	2,038.32
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	187.94	.00	187.94	62.06
TOTAL BUDGET UNIT - PROF DEVELOPMENT	17,104.22	2,422.94	.00	4,806.31	12,297.91
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	250.00	.00	.00	.00	250.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	300.00	.00	.00	.00	300.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	1,000.00	.00	.00	.00	1,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	2,000.00	1,753.06	.00	1,753.06	246.94
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	2,500.00	525.00	.00	525.00	1,975.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	750.00	.00	.00	26.00	724.00
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	1,500.00	.00	.00	336.34	1,163.66
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	.00	.00	961.68	2,038.32
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	11,550.00	2,278.06	.00	3,602.08	7,947.92
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	4,500.00	.00	.00	.00	4,500.00
TOTAL BUDGET UNIT - HS LIBRARY	4,500.00	.00	.00	.00	4,500.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	452,600.00	.00	.00	.00	452,600.00
TOTAL BUDGET UNIT - NSLA TRANSFER	452,600.00	.00	.00	.00	452,600.00
TOTAL FUND - NSLA	746,820.45	19,374.01	.00	152,857.01	593,963.44

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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

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	.00	.00	.00	.00	.00
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	80,150.00	5,878.31	.00	53,835.03	26,314.97
2365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	.00	-1,500.00
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	3,000.00	480.00	.00	4,200.00	-1,200.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	.00	16.42	.00	143.08	-143.08
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	4,000.00	622.04	.00	5,430.83	-1,430.83
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	3,600.00	381.38	.00	3,580.03	19.97
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	1,350.00	145.48	.00	1,270.10	79.90
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,300.00	89.19	.00	837.29	462.71
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	11,000.00	1,444.68	.00	12,561.69	-1,561.69
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	10,000.00	890.17	.00	8,334.97	1,665.03
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	3,299.00	131.00	.00	1,048.00	2,251.00
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEF.CERT	4,016.00	131.00	.00	1,441.00	2,575.00
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENE.CLS	1,000.00	.00	.00	297.00	703.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	500.00	.00	.00	198.00	302.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	.00	.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVRS	.00	15.73	.00	234.19	-234.19
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	.00	.00	.00	.00
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	500.00	.00	.00	.00	500.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	750.00	.00	.00	898.44	-148.44
2365-1105-009-110-00 65880 PRESCHOOL MEALS	750.00	.00	.00	2,338.90	-1,588.90
2365-1105-009-110-00 65890 PRESCHOOL LODGING	24,945.00	254.09	.00	7,630.08	17,314.92
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	2,500.00	.00	.00	2,913.81	-413.81
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	50.00	-50.00
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	152,660.00	10,479.49	.00	108,742.44	43,917.56
TOTAL BUDGET UNIT - PRESCHOOL					
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	10,000.00	642.93	.00	5,786.37	4,213.63
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	3,000.00	185.00	.00	1,570.00	1,430.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	2.34	.00	16.38	83.62
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	1,000.00	49.45	.00	442.92	557.08
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	50.00	11.56	.00	103.57	-53.57
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	2,000.00	115.91	.00	1,029.89	970.11
2365-1105-009-110-01 62820 PS - PAID SLOTS PUB RET.C	.00	.00	.00	.00	.00
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	250.00	.00	.00	.00	250.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	150.00	.00	.00	70.00	80.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	200.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	3,000.00	96.36	.00	1,340.96	1,659.04
TOTAL BUDGET UNIT - PS - PAID SLOTS	20,000.00	1,103.55	.00	10,360.09	9,639.91

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	.00	.00	.00	4,243.90	-4,243.90
TOTAL BUDGET UNIT - PREK FOOD	.00	.00	.00	4,243.90	-4,243.90
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ABC TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - ABC - AR BETTER CHANCE	172,660.00	11,583.04	.00	123,346.43	49,313.57

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FUND - 2392 - GENERAL FACILITIES FDG

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



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FUND - 2394 - DEBT SERVICE FUNDING

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

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FUND - 3000 - BUILDING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3000-4510-000-000-00 63420 MULTI-PURPOSE BLDG STATIS	.00	.00	.00	-1,909.50	1,909.50
3000-4510-000-000-00 63470 MULTI-PURPOSE BLDG ARCHIT	.00	.00	.00	18,494.08	-18,494.08
3000-4510-000-000-00 64500 MULTI-PURPOSE BLDG CONSTR	.00	.00	.00	.00	.00
3000-4510-000-000-00 64900 MULTI-PURPOSE BLDG OTHER	.00	.00	.00	-17,336.72	17,336.72
3000-4510-000-000-00 67200 MULTI-PURPOSE BLDG BUILDI	.00	.00	.00	1,565,457.42	-1,565,457.42
TOTAL BUDGET UNIT - MULTI-PURPOSE BLDG	.00	.00	.00	1,564,705.28	-1,564,705.28
3000-4520-000-000-00 63130 NON-INSTR BLDGS BOARD OF	.00	.00	.00	.00	.00
3000-4520-000-000-00 64900 NON-INSTR BLDGS OTHER PUR	.00	.00	.00	-13,078.57	13,078.57
TOTAL BUDGET UNIT - NON-INSTR BLDGS	.00	.00	.00	-13,078.57	13,078.57
3000-4520-000-115-00 63420 MULTI-PURPOSE ATHLETIC ST	.00	.00	.00	-1,440.50	1,440.50
3000-4520-000-115-00 63470 MULTI-PURPOSE ATHLETIC AR	5,000.00	.00	.00	13,951.65	-8,951.65
3000-4520-000-115-00 64500 MULTI-PURPOSE ATHLETIC CO	.00	.00	.00	.00	.00
3000-4520-000-115-00 64900 MULTI-PURPOSE ATHLETIC OT	10,000.00	.00	.00	.00	10,000.00
3000-4520-000-115-00 67200 MULTI-PURPOSE ATHLETIC BU	1,000,000.00	.00	.00	1,216,117.57	-216,117.57
TOTAL BUDGET UNIT - MULTI-PURPOSE ATHLETIC	1,015,000.00	.00	.00	1,228,628.72	-213,628.72
TOTAL FUND - BUILDING FUND	1,015,000.00	.00	.00	2,780,255.43	-1,765,255.43

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FUND - 3404 - AFPP

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

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

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FUND - 4000 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 BONDED DEBT DUES AND FEES	1,000.00	.00	.00	300.00	700.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	.00	.00	.00	62,379.00	-62,379.00
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	.00	.00	.00	135,000.00
TOTAL BUDGET UNIT - BONDED DEBT	136,000.00	.00	.00	62,679.00	73,321.00
4000-5140-000-000-00 68300 PDW INTEREST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUND	136,000.00	.00	.00	62,679.00	73,321.00

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FUND - 5000 - CAPITAL OUTLAY FUND

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

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FUND - 6466 - HURRICANE RELIEF

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

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	32,230.00	11,564.50	.00	19,606.17	12,623.83
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	.00	.00	.00	2,125.00	-2,125.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	429.70	.00	429.70	-429.70
6473-1120-009-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-1120-009-000-00 65890 PEP GRANT LODGING	.00	625.77	.00	625.77	-625.77
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	45,957.50	8,254.61	.00	20,913.07	25,044.43
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	21,293.00	.00	.00	.00	21,293.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	99,480.50	20,874.58	.00	43,699.71	55,780.79
TOTAL BUDGET UNIT - PEP GRANT					
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	32,230.00	11,563.83	.00	18,655.49	13,574.51
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	.00	.00	.00	2,125.00	-2,125.00
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,500.00	859.40	.00	919.90	1,580.10
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	1,000.00	.00	.00	56.84	943.16
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,500.00	1,251.54	.00	1,673.40	826.60
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	45,957.50	.00	.00	11,393.43	34,564.07
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	21,293.00	.00	.00	.00	21,293.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	105,480.50	13,674.77	.00	34,824.06	70,656.44
TOTAL BUDGET UNIT - PEP GRANT					
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	6,090.00	.00	.00	3,083.32	3,006.68
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	300.00	-300.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	400.00	.00	.00	209.76	190.24
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	125.00	.00	.00	49.05	75.95
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	650.00	.00	.00	473.66	176.34
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	175.55	324.45
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,580.00	359.80	.00	999.80	1,580.20
6473-2130-009-000-00 65880 PEP GRANT MEALS	1,000.00	.00	.00	100.00	900.00
6473-2130-009-000-00 65890 PEP GRANT LODGING	1,000.00	767.16	.00	793.06	206.94
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	11,250.00	.00	.00	11,250.00	.00
TOTAL BUDGET UNIT - PEP GRANT	23,595.00	1,126.96	.00	17,434.20	6,160.80
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	6,090.00	.00	.00	3,083.34	3,006.66
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	250.00	.00	.00	191.18	58.82
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	75.00	.00	.00	44.72	30.28
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	550.00	.00	.00	431.68	118.32
6473-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	175.55	324.45
6473-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	3,000.00	.00	.00	641.17	2,358.83

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 65880 PEP GRANT MEALS	500.00	.00	.00	172.93	327.07
6473-2130-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-2130-010-000-00 66510 PEP GRANT SOFTWARE	11,250.00	.00	.00	11,250.00	.00
TOTAL BUDGET UNIT - PEP GRANT	22,215.00	.00	.00	15,990.57	6,224.43
6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	31,000.00	3,083.33	.00	21,583.31	9,416.69
6473-2130-699-000-00 62110 PEP GRANT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6473-2130-699-000-00 62120 PEP GRANT GRP INS-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	1,500.00	175.07	.00	1,244.40	255.60
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	500.00	40.94	.00	291.01	208.99
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	4,131.00	431.67	.00	3,021.69	1,109.31
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE.CLS	1,750.00	131.00	.00	786.00	964.00
6473-2130-699-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6473-2130-699-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6473-2130-699-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	38,881.00	3,862.01	.00	26,926.41	11,954.59

6473-2130-699-000-01 61110 PEP ADD GRANT CERTIFIED	.00	.00	.00	.00	.00
6473-2130-699-000-01 62110 PEP ADD GRANT GRP INS-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62210 PEP ADD GRANT SOC SEC-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62260 PEP ADD GRANT MEDCARE-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62310 PEP ADD GRANT TCH RET CON	.00	.00	.00	.00	.00
6473-2130-699-000-01 62710 PEP ADD GRANT HLTH BENEF.	.00	.00	.00	.00	.00
6473-2130-699-000-01 63490 PEP ADD GRANT OTHER PROFE	6,300.00	.00	.00	450.00	5,850.00
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	8,700.00	97.39	.00	3,893.75	4,806.25
TOTAL BUDGET UNIT - PEP ADD GRANT	15,000.00	97.39	.00	4,343.75	10,656.25

6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	1,735.00	1,735.00	.00	1,735.00	.00
TOTAL BUDGET UNIT - PEP INDIRECT	1,735.00	1,735.00	.00	1,735.00	.00

TOTAL FUND - PEP GRANT

161,433.30



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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	147,564.00	13,100.76	.00	113,851.32	33,712.68
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	3,300.00	-3,300.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	25.41	.00	218.86	-218.86
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	8,864.00	728.65	.00	6,604.41	2,259.59
6501-1591-009-000-00 62370 TITLE I SW MEDCARE-CLS	2,160.00	170.41	.00	1,544.62	615.38
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,700.00	1,834.11	.00	16,401.22	4,298.78
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	8,646.00	786.00	.00	5,895.00	2,751.00
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
6501-1591-009-000-00 63310 TITLE I SW CERT WORKSHOP	.00	.00	.00	.00	.00
6501-1591-009-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	18,990.50	305.28	.00	6,538.02	12,452.48
TOTAL BUDGET UNIT - TITLE I SW	219,424.50	16,950.62	.00	166,225.95	53,198.55
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	51,901.50	5,068.45	.00	37,605.05	14,296.45
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	900.00	-900.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	4.69	.00	37.52	-37.52
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	3,120.00	288.06	.00	2,226.69	893.31
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	758.00	67.37	.00	520.77	237.23
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	7,265.00	709.60	.00	5,390.84	1,874.16
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	2,358.00	131.00	.00	982.50	1,375.50
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	13,250.00	.00	.00	11,872.50	1,377.50
6501-1591-010-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	11,750.00	.00	.00	3,904.73	7,845.27
TOTAL BUDGET UNIT - TITLE I SW	90,402.50	6,269.17	.00	63,440.60	26,961.90
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	5,000.00	.00	.00	.00	5,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	.00	.00	.00	.00	.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRICT	150.00	.00	.00	100.00	50.00
6501-2213-009-000-00 65880 ELEM MEALS	500.00	.00	.00	162.60	337.40
6501-2213-009-000-00 65890 ELEM LODGING	2,000.00	.00	.00	314.47	1,685.53
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM	2,650.00	.00	.00	577.07	2,072.93
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	.00	.00	.00	240.00	-240.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	100.00	.00	.00	.00	100.00

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2213-010-000-00 65880 HS PD MEALS	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65890 HS PD LODGING	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HS PD	2,600.00	.00	.00	240.00	2,360.00
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,162.00	1,096.81	.00	10,968.10	2,193.90
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	300.00	-300.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	.00	.93	.00	9.35	-9.35
6501-2324-000-000-00 62120 FED PROG COORD GRP INS-CL	.00	.00	.00	.00	.00
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	790.00	65.21	.00	669.09	120.91
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	15.25	.00	156.48	43.52
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	1,850.00	153.55	.00	1,577.50	272.50
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	315.00	26.20	.00	235.80	79.20
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	3,250.00	.00	.00	502.40	2,747.60
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	19,567.00	1,357.95	.00	14,418.72	5,148.28
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - WELFARE	1,500.00	.00	.00	.00	1,500.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	341,144.00	24,577.74	.00	244,902.34	96,241.66



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FUND - 6547 - PEP GRANT

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

SELECTION CRITERIA: ALL  
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FUND - 6570 - CARL PERKINS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6570-1310-010-000-00 66100 AGRI GENERAL SUPPLIES	.00	.00	.00	.00	.00
6570-1310-010-000-00 67390 AGRI OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AGRI	.00	.00	.00	.00	.00
6570-1330-010-000-00 66100 PERKINS BUSINESS GENERAL	.00	.00	.00	17,359.63	-17,359.63
6570-1330-010-000-00 66500 PERKINS BUSINESS TECHNOLO	.00	.00	.00	.00	.00
6570-1330-010-000-00 66510 PERKINS BUSINESS SOFTWARE	.00	.00	.00	258.93	-258.93
6570-1330-010-000-00 67330 PERKINS BUSINESS FURNITUR	.00	.00	.00	3,145.42	-3,145.42
6570-1330-010-000-00 67340 PERKINS BUSINESS TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PERKINS BUSINESS	.00	.00	.00	20,763.98	-20,763.98
6570-1360-010-000-00 66100 PRKNS HOME EC GENERAL SUP	.00	.00	.00	.00	.00
6570-1360-010-000-00 66500 PRKNS HOME EC TECHNOLOGY	.00	.00	.00	11,587.81	-11,587.81
6570-1360-010-000-00 66510 PRKNS HOME EC SOFTWARE	.00	.00	.00	.00	.00
6570-1360-010-000-00 67340 PRKNS HOME EC TECH HARDWA	.00	.00	.00	1,544.44	-1,544.44
TOTAL BUDGET UNIT - PRKNS HOME EC	.00	.00	.00	13,132.25	-13,132.25
TOTAL FUND - CARL PERKINS	.00	.00	.00	33,896.23	-33,896.23

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	2,958.03	.00	28,056.43	9,943.57
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	300.00	-300.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	4.46	.00	40.14	9.86
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	170.08	.00	1,626.34	473.66
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	39.78	.00	380.38	169.62
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,100.00	414.12	.00	3,969.88	1,130.12
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	124.45	.00	995.60	504.40
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	.00	.00	.00	379.98	-379.98
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	.00	.00	.00	601.26	-601.26
TOTAL BUDGET UNIT - SPEECH PATH	47,300.00	3,710.92	.00	36,350.01	10,949.99
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	155.68	.00	1,476.64	523.36
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.23	.00	2.07	7.93
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	8.95	.00	84.62	65.38
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	25.00	2.09	.00	19.78	5.22
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	21.80	.00	206.76	143.24
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	6.55	.00	52.40	47.60
TOTAL BUDGET UNIT - SPEECH PATH	2,635.00	195.30	.00	1,842.27	792.73
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	40,000.00	3,278.33	.00	29,504.97	10,495.03
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	14,500.00	1,113.00	.00	10,020.00	4,480.00
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	300.00	-300.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	300.00	-300.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	60.00	4.69	.00	42.21	17.79
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	2,400.00	196.96	.00	1,791.61	608.39
6702-1220-009-200-00 62220 RESOURCE ROOM SOC SEC-CLS	850.00	62.91	.00	592.13	257.87
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	500.00	46.06	.00	418.98	81.02
6702-1220-009-200-00 62370 RESOURCE ROOM MEDCARE-CLS	200.00	14.71	.00	138.46	61.54
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	5,500.00	458.97	.00	4,172.73	1,327.27
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	155.82	.00	1,444.82	555.18
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	100.00	.00	.00	.00	100.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	150.00	.00	.00	.00	150.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	150.00	.00	.00	.00	150.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	300.00	.00	.00	.00	300.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	3,000.00	.00	.00	1,963.58	1,036.42
TOTAL BUDGET UNIT - RESOURCE ROOM	72,854.00	5,331.45	.00	50,689.49	22,164.51
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	42,000.00	3,465.58	.00	31,320.22	10,679.78
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	14,000.00	488.63	.00	5,022.50	8,977.50

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	300.00	-300.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	300.00	-300.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	.00	2.34	.00	18.72	-18.72
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	.00	.00	.00	.00	.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	2,200.00	206.80	.00	1,887.86	312.14
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	840.00	27.89	.00	300.34	539.66
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	500.00	48.37	.00	441.56	58.44
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	6.52	.00	70.23	129.77
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	5,250.00	485.18	.00	4,426.82	823.18
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	68.41	.00	745.14	1,254.86
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF.	.00	.00	.00	.00	.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE.C	.00	65.50	.00	589.50	-589.50
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	65.00	.00	65.00	185.00
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	96.32	.00	96.32	153.68
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	500.00	.00	.00	.00	500.00
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,842.92	46.66	.00	1,653.83	1,189.09
TOTAL BUDGET UNIT - RESOURCE ROOM	71,082.92	5,073.20	.00	47,238.04	23,844.88
6702-1230-009-200-00 61120 1:15 SP CLASS SALARY-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62110 1:15 SP CLASS GRP INS-CER	.00	.00	.00	.00	.00
6702-1230-009-200-00 62220 1:15 SP CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62260 1:15 SP CLASS MEDCARE-CER	.00	.00	.00	.00	.00
6702-1230-009-200-00 62270 1:15 SP CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62310 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
6702-1230-009-200-00 62320 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
6702-1230-009-200-00 63310 1:15 SP CLASS CERT WORKSH	.00	.00	.00	.00	.00
6702-1230-009-200-00 66100 1:15 SP CLASS GENERAL SUP	.00	.00	.00	48.00	-48.00
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	48.00	-48.00
6702-1240-010-200-00 65810 1:15 SP CLASS TRVL-CERT-I	.00	.00	.00	.00	.00
6702-1240-010-200-00 65880 1:15 SP CLASS MEALS	.00	.00	.00	.00	.00
6702-1240-010-200-00 65890 1:15 SP CLASS LODGING	.00	.00	.00	.00	.00
6702-1230-010-200-00 66100 1:15 SP CLASS GENERAL SUP	.00	.00	.00	127.67	-127.67
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	127.67	-127.67
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,750.00	983.92	.00	9,568.07	3,181.93
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	37.52	-37.52
6702-1240-010-200-00 62120 SELF CONT GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1240-010-200-00 62220 SELF CONT SOC SEC-CLS	770.00	56.82	.00	579.52	190.48
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	13.29	.00	135.55	64.45
6702-1240-010-200-00 62320 SELF CONT TCH RET CON-CL	1,785.00	137.75	.00	1,381.52	403.48

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	1,570.00	.00	.00	.00	1,570.00
TOTAL BUDGET UNIT - SELF CONT	17,125.00	1,196.47	.00	12,002.18	5,122.82
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	.00	.00	.00	10,980.00	-10,980.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	.00	.00	.00	10,980.00	-10,980.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	100.00	.00	.00	.00	100.00
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PHYS THERAPY	100.00	.00	.00	.00	100.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	100.00	.00	.00	.00	100.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	10,000.00	702.36	.00	6,733.88	3,266.12
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	300.00	-300.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	10.00	.88	.00	7.04	2.96
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	600.00	39.71	.00	409.47	190.53
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	145.00	9.29	.00	95.77	49.23
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	1,400.00	98.33	.00	984.74	415.26
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	200.00	24.56	.00	171.92	28.08
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	189.99	-189.99
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	250.00	.00	.00	107.45	142.55
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	500.00	.00	.00	176.54	323.46
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	1,000.00	.00	.00	376.59	623.41
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	14,605.00	875.13	.00	9,553.39	5,051.61



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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 61110 SUPRV OF SPECIAL ED CERTI	15,000.00	802.36	.00	7,266.38	7,733.62
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	10.00	.88	.00	7.04	2.96
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	900.00	45.91	.00	423.90	476.10
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	200.00	10.73	.00	99.12	100.88
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	2,100.00	112.33	.00	1,017.29	1,082.71
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	200.00	24.56	.00	171.92	28.08
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	18,910.00	996.77	.00	8,985.65	9,924.35
TOTAL FUND - VIB	245,011.92	17,379.24	.00	177,816.70	67,195.22

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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	750.00	61.47	.00	853.68	-103.68
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	150.00	.00	.00	.00	150.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	500.00	.00	.00	40.05	459.95
TOTAL BUDGET UNIT - SPEECH	1,400.00	61.47	.00	893.73	506.27
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	300.00	.00	.00	50.00	250.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	650.00	.00	.00	851.00	-201.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPTR	370.00	37.29	.00	469.73	-99.73
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	50.00	.00	.00	.00	50.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	5,000.00	36.00	.00	703.07	4,296.93
TOTAL BUDGET UNIT - RESOURCE ROOM	6,370.00	73.29	.00	2,073.80	4,296.20
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	250.00	.00	.00	50.00	200.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	600.00	.00	.00	475.00	125.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	625.00	.00	.00	1,050.00	-425.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	575.00	72.54	.00	951.12	-376.12
6750-1220-010-200-00 65880 SPECIAL ED MEALS	150.00	194.75	.00	425.73	-275.73
6750-1220-010-200-00 65890 SPECIAL ED LODGING	1,000.00	.00	.00	819.23	180.77
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	2,500.00	36.00	.00	1,158.17	1,341.83
TOTAL BUDGET UNIT - SPECIAL ED	5,700.00	303.29	.00	4,929.25	770.75
6750-1230-009-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	75.83	-75.83
6750-1230-009-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	75.83	-75.83
6750-1230-010-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	199.93	-199.93
6750-1230-010-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	129.31	-129.31
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	329.24	-329.24
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	500.00	325.00	.00	3,825.00	-3,325.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	500.00	325.00	.00	3,825.00	-3,325.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:50:58

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 67  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	1,000.00	.00	.00	5,222.40	-4,222.40
TOTAL BUDGET UNIT - PT/OT SERVICES	1,000.00	.00	.00	5,222.40	-4,222.40
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	150.00	.00	.00	99.05	50.95
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	100.00	.00	.00	.00	100.00
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	350.00	.00	.00	.00	350.00
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,500.00	312.78	.00	1,278.16	221.84
6750-2292-009-200-00 68100 SPECIAL ED SUPV DURS AND	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	2,600.00	312.78	.00	1,377.21	1,222.79
TOTAL FUND - MEDICAID	17,570.00	1,075.83	.00	18,726.46	-1,156.46

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 6752 - ARMAC

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 6756 - IMPROV TCHR QUALITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	40,000.00	3,295.25	.00	26,362.00	13,638.00
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	1,000.00	.00	.00	.00	1,000.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	60.00	.00	.00	.00	60.00
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,470.00	160.71	.00	1,355.60	1,114.40
6756-1120-009-000-00 62360 IMPROV TCHR QUALITY IIA M	66.90	37.59	.00	317.05	-250.15
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,780.00	461.34	.00	3,690.72	2,089.28
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	1,441.00	131.00	.00	917.00	524.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	50,817.90	4,085.89	.00	32,642.37	18,175.53
TOTAL FUND - IMPROV TCHR QUALITY	50,817.90	4,085.89	.00	32,642.37	18,175.53

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-1140-010-000-00 61110 TITLE VI CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
6784-1140-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62310 TITLE VI TCH RET CONT-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI	.00	.00	.00	.00	.00
6784-2170-009-000-00 66510 PARENT INV SOFTWARE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - PARENT INV	2,500.00	.00	.00	.00	2,500.00
6784-2170-010-000-00 66510 PARENT INV SOFTWARE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - PARENT INV	2,500.00	.00	.00	.00	2,500.00
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	5,000.00	439.00	.00	2,501.80	2,498.20
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	300.00	27.22	.00	155.11	144.89
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	100.00	6.37	.00	36.28	63.72
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	61.46	.00	350.26	349.74
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,906.24	.00	.00	3,645.07	6,261.17
TOTAL BUDGET UNIT - TITLE VI	16,006.24	534.05	.00	6,688.52	9,317.72
TOTAL FUND - TITLE VI STATE RURAL/LOW	21,006.24	534.05	.00	6,688.52	14,317.72

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 63310 GENERAL OFFICE ACCT. CERT	.00	.00	.00	.00	.00
7011-1160-010-116-00 63320 GENERAL OFFICE ACCT. CLS	.00	.00	.00	.00	.00
7011-1160-010-116-00 64900 GENERAL OFFICE ACCT. OTHE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65400 GENERAL OFFICE ACCT. ADVE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65500 GENERAL OFFICE ACCT. PRIN	.00	.00	.00	.00	.00
7011-1160-010-116-00 65810 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65820 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65880 GENERAL OFFICE ACCT. MEAL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65890 GENERAL OFFICE ACCT. LODG	.00	.00	.00	.00	.00
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	.00	.00	1,001.50	-1,001.50
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	1,066.50	.00	1,461.00	-1,461.00
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	1,066.50	.00	2,462.50	-2,462.50
TOTAL FUND - GENERAL	.00	1,066.50	.00	2,462.50	-2,462.50





SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
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FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 63310 HIGH SCHOOL GENERAL CERT	.00	.00	.00	.00	.00
7114-1140-010-116-00 63320 HIGH SCHOOL GENERAL CLS W	.00	.00	.00	.00	.00
7114-1140-010-116-00 64200 HIGH SCHOOL GENERAL CLEAN	.00	.00	.00	.00	.00
7114-1140-010-116-00 64310 HIGH SCHOOL GENERAL REPAI	.00	.00	.00	.00	.00
7114-1140-010-116-00 64900 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65320 HIGH SCHOOL GENERAL POSTA	.00	.00	.00	.00	.00
7114-1140-010-116-00 65400 HIGH SCHOOL GENERAL ADVER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65500 HIGH SCHOOL GENERAL PRINT	.00	.00	.00	.00	.00
7114-1140-010-116-00 65810 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	192.79	.00	192.79	-192.79
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	565.86	.00	565.86	-565.86
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENER	.00	.00	.00	1,693.25	-1,693.25
7114-1140-010-116-00 66410 HIGH SCHOOL GENERAL TEXTB	.00	.00	.00	.00	.00
7114-1140-010-116-00 66420 HIGH SCHOOL GENERAL LIBRA	.00	.00	.00	.00	.00
7114-1140-010-116-00 66440 HIGH SCHOOL GENERAL AUDIO	.00	.00	.00	.00	.00
7114-1140-010-116-00 66500 HIGH SCHOOL GENERAL TECHN	.00	.00	.00	.00	.00
7114-1140-010-116-00 66510 HIGH SCHOOL GENERAL SOFTW	.00	.00	.00	.00	.00
7114-1140-010-116-00 67390 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 68100 HIGH SCHOOL GENERAL DUES	.00	.00	.00	1,549.00	-1,549.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	1,000.00	-1,000.00
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	758.65	.00	5,000.90	-5,000.90
7114-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,662.10	-1,662.10
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,662.10	-1,662.10
TOTAL FUND - HIGH SCHOOL	.00	758.65	.00	6,663.00	-6,663.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7115 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
7115-1150-010-115-00 63320 ATHLETICS CLS WORKSHOPS	.00	.00	.00	.00	.00
7115-1150-010-115-00 64200 ATHLETICS CLEANING SERVIC	.00	.00	.00	.00	.00
7115-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	.00	.00	.00	81.38	-81.38
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	.00	.00	1,345.00	-1,345.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	.00	.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	.00	.00	510.00	-510.00
7115-1150-010-115-00 65500 ATHLETICS PRINTING & BIND	.00	.00	.00	.00	.00
7115-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7115-1150-010-115-00 65820 ATHLETICS TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7115-1150-010-115-00 65880 ATHLETICS MEALS	.00	548.37	.00	2,050.67	-2,050.67
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	853.68	.00	853.68	-853.68
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	1,571.42	.00	19,998.28	-19,998.28
7115-1150-010-115-00 66440 ATHLETICS AUDIOVISUAL MAT	.00	.00	.00	.00	.00
7115-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	.00	.00
7115-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	.00	.00
7115-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	.00	.00	.00	1,117.90	-1,117.90
7115-1150-010-115-00 68100 ATHLETICS DUES AND FEES	.00	527.86	.00	3,682.86	-3,682.86
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	19,694.39	-19,694.39
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	3,501.33	.00	49,334.16	-49,334.16
7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	1,600.00	.00	19,805.00	-19,805.00
TOTAL BUDGET UNIT - REFEREES	.00	1,600.00	.00	19,805.00	-19,805.00
TOTAL FUND - ATHLETICS	.00	5,101.33	.00	69,139.16	-69,139.16

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	134.00	.00	134.00	-134.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	.00	.00	3,630.00	-3,630.00
7116-1916-010-116-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
7116-1916-010-116-00 65400 BAND ADVERTISING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65500 BAND PRINTING & BINDING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65810 BAND TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65820 BAND TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65880 BAND MEALS	.00	505.29	.00	658.47	-658.47
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	334.19	.00	4,662.83	-4,662.83
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	1,549.54	.00	1,708.54	-1,708.54
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	2,455.00	-2,455.00
TOTAL BUDGET UNIT - BAND	.00	2,523.02	.00	13,248.84	-13,248.84
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	7,659.66	.00	40,015.75	-40,015.75
TOTAL BUDGET UNIT - CONCESSIONS	.00	7,659.66	.00	40,015.75	-40,015.75
TOTAL FUND - BAND	.00	10,182.68	.00	53,264.59	-53,264.59

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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	16,080.46	.00	16,080.46	-16,080.46
7117-1320-010-116-00 65810 ANNUAL STAFF TRVL-CERT-IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65820 ANNUAL STAFF TRVL-CLS IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65880 ANNUAL STAFF MEALS	.00	.00	.00	.00	.00
7117-1320-010-116-00 65890 ANNUAL STAFF LODGING	.00	.00	.00	.00	.00
7117-1320-010-116-00 66100 ANNUAL STAFF GENERAL SUPP	.00	.00	.00	.00	.00
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	16,080.46	.00	16,080.46	-16,080.46
7117-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	163.16	-163.16
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	163.16	-163.16
TOTAL FUND - ANNUAL-SHOE	.00	16,080.46	.00	16,243.62	-16,243.62

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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 65400 BETA CLUB ADVERTISING	.00	.00	.00	.00	.00
7121-1160-010-116-00 65500 BETA CLUB PRINTING & BIND	.00	.00	.00	.00	.00
7121-1160-010-116-00 65810 BETA CLUB TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7121-1160-010-116-00 65820 BETA CLUB TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7121-1160-010-116-00 65880 BETA CLUB MEALS	.00	.00	.00	.00	.00
7121-1160-010-116-00 65890 BETA CLUB LODGING	.00	.00	.00	.00	.00
7121-1160-010-116-00 66100 BETA CLUB GENERAL SUPPLIE	.00	.00	.00	3,211.36	-3,211.36
7121-1160-010-116-00 68100 BETA CLUB DUES AND FEES	.00	.00	.00	674.16	-674.16
TOTAL BUDGET UNIT - BETA CLUB	.00	.00	.00	3,885.52	-3,885.52
7121-3200-010-116-00 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	3,885.52	-3,885.52

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
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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	1,904.00	.00	1,904.00	-1,904.00
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	1,422.84	.00	1,772.84	-1,772.84
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	3,326.84	.00	3,676.84	-3,676.84
7122-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HS LIBRARY-S JONES	.00	3,326.84	.00	3,676.84	-3,676.84

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7123 - ART CLUB-CM SNAPP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7123-1961-010-116-00 63310 ART CLUB CERT WORKSHOP	.00	.00	.00	.00	.00
7123-1961-010-116-00 63320 ART CLUB CLS WORKSHOPS	.00	.00	.00	.00	.00
7123-1961-010-116-00 64200 ART CLUB CLEANING SERVICE	.00	.00	.00	.00	.00
7123-1961-010-116-00 64310 ART CLUB REPAIRS-NONTECH	.00	.00	.00	.00	.00
7123-1961-010-116-00 64320 ART CLUB TECH REPAIRS	.00	.00	.00	.00	.00
7123-1961-010-116-00 64900 ART CLUB OTHER PURC PROPE	.00	.00	.00	.00	.00
7123-1961-010-116-00 65320 ART CLUB POSTAGE	.00	.00	.00	.00	.00
7123-1961-010-116-00 65400 ART CLUB ADVERTISING	.00	.00	.00	.00	.00
7123-1961-010-116-00 65500 ART CLUB PRINTING & BINDI	.00	.00	.00	.00	.00
7123-1961-010-116-00 65810 ART CLUB TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65820 ART CLUB TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7123-1961-010-116-00 65880 ART CLUB MEALS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65890 ART CLUB LODGING	.00	.00	.00	.00	.00
7123-1961-010-116-00 66100 ART CLUB GENERAL SUPPLIES	.00	.00	.00	.00	.00
7123-1961-010-116-00 66440 ART CLUB AUDIOVISUAL MATE	.00	.00	.00	.00	.00
7123-1961-010-116-00 66500 ART CLUB TECHNOLOGY SUPPL	.00	.00	.00	.00	.00
7123-1961-010-116-00 66510 ART CLUB SOFTWARE	.00	.00	.00	.00	.00
7123-1961-010-116-00 67390 ART CLUB OTHER EQUIPMENT	.00	.00	.00	.00	.00
7123-1961-010-116-00 68100 ART CLUB DUES AND FEES	.00	.00	.00	.00	.00
7123-1961-010-116-00 68900 ART CLUB MISCELLANEOUS EX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ART CLUB	.00	.00	.00	.00	.00
7123-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ART CLUB-CM SNAPP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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	2,100.00	-2,100.00
7124-1150-010-115-00 65400 CHEERLEADING ADVERTISING	.00	.00	.00	.00	.00
7124-1150-010-115-00 65500 CHEERLEADING PRINTING & B	.00	.00	.00	.00	.00
7124-1150-010-115-00 65810 CHEERLEADING TRVL-CERT-IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65820 CHEERLEADING TRVL-CLS IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65880 CHEERLEADING MEALS	.00	.00	.00	.00	.00
7124-1150-010-115-00 65890 CHEERLEADING LODGING	.00	.00	.00	.00	.00
7124-1150-010-115-00 66100 CHEERLEADING GENERAL SUPP	.00	.00	.00	26,015.33	-26,015.33
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	.00	.00	28,115.33	-28,115.33
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - CHEERLEADERS-H.S.	.00	.00	.00	28,115.33	-28,115.33



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7126 - PSAT ACCT - PINKSTON

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7127 - CHOIR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7127-1917-010-116-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	.00	.00
7127-1917-010-116-00 63320 CHOIR CLS WORKSHOPS	.00	.00	.00	.00	.00
7127-1917-010-116-00 64900 CHOIR OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7127-1917-010-116-00 65400 CHOIR ADVERTISING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65500 CHOIR PRINTING & BINDING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65810 CHOIR TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7127-1917-010-116-00 65820 CHOIR TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7127-1917-010-116-00 65880 CHOIR MEALS	.00	.00	.00	.00	.00
7127-1917-010-116-00 65890 CHOIR LODGING	.00	.00	.00	.00	.00
7127-1917-010-116-00 66100 CHOIR GENERAL SUPPLIES	.00	.00	.00	1,872.80	-1,872.80
7127-1917-010-116-00 67390 CHOIR OTHER EQUIPMENT	.00	.00	.00	.00	.00
7127-1917-010-116-00 68100 CHOIR DUES AND FEES	.00	.00	.00	24.00	-24.00
7127-1917-010-116-00 68900 CHOIR MISCELLANEOUS EXPEN	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - CHOIR	.00	.00	.00	2,196.80	-2,196.80
7127-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - CHOIR	.00	.00	.00	2,196.80	-2,196.80

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7128 - SCIENCE CLUB-HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-010-116-00 63310 SCIENCE CLUB CERT WORKSHO	.00	.00	.00	.00	.00
7128-1160-010-116-00 63320 SCIENCE CLUB CLS WORKSHOP	.00	.00	.00	.00	.00
7128-1160-010-116-00 65400 SCIENCE CLUB ADVERTISING	.00	.00	.00	.00	.00
7128-1160-010-116-00 65500 SCIENCE CLUB PRINTING & B	.00	.00	.00	.00	.00
7128-1160-010-116-00 65810 SCIENCE CLUB TRVL-CERT-IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65820 SCIENCE CLUB TRVL-CLS IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65880 SCIENCE CLUB MEALS	.00	.00	.00	.00	.00
7128-1160-010-116-00 65890 SCIENCE CLUB LODGING	.00	.00	.00	.00	.00
7128-1160-010-116-00 66100 SCIENCE CLUB GENERAL SUPP	.00	91.61	.00	493.27	-493.27
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	91.61	.00	493.27	-493.27
7128-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - SCIENCE CLUB-HIGH SCHOOL	.00	91.61	.00	493.27	-493.27

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7129 - STUDENT COUNCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7129-1160-010-116-00 63310 STUDENT COUNCIL CERT WORK	.00	.00	.00	.00	.00
7129-1160-010-116-00 63320 STUDENT COUNCIL CLS WORKS	.00	.00	.00	.00	.00
7129-1160-010-116-00 64200 STUDENT COUNCIL CLEANING	.00	.00	.00	.00	.00
7129-1160-010-116-00 64900 STUDENT COUNCIL OTHER PUR	.00	.00	.00	650.00	-650.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.00	.00	.00	.00
7129-1160-010-116-00 65820 STUDENT COUNCIL TRVL-CLS	.00	.00	.00	.00	.00
7129-1160-010-116-00 65880 STUDENT COUNCIL MEALS	.00	.00	.00	87.66	-87.66
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	1,034.70	.00	1,034.70	-1,034.70
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	.00	.00	2,072.58	-2,072.58
7129-1160-010-116-00 67390 STUDENT COUNCIL OTHER EQU	.00	.00	.00	.00	.00
7129-1160-010-116-00 68100 STUDENT COUNCIL DUES AND	.00	.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	1,034.70	.00	3,944.94	-3,944.94
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	4,303.53	-4,303.53
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	4,303.53	-4,303.53
TOTAL FUND - STUDENT COUNCIL	.00	1,034.70	.00	8,248.47	-8,248.47

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

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

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7131 - FFA-RATLIFF

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	735.00	-735.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	60.00	-60.00
7131-1310-010-116-00 65320 FFA POSTAGE	.00	.00	.00	.00	.00
7131-1310-010-116-00 65400 FFA ADVERTISING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65500 FFA PRINTING & BINDING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65810 FFA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65820 FFA TRVL-CLS IN DISTRICT	.00	600.00	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	.00	.00	1,288.16	-1,288.16
7131-1310-010-116-00 65890 FFA LODGING	.00	.00	.00	1,057.96	-1,057.96
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	182.83	.00	3,630.53	-3,630.53
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	20.00	.00	500.19	-500.19
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	15.00	-15.00
TOTAL BUDGET UNIT - FFA	.00	802.83	.00	7,286.84	-7,286.84
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	7,308.35	-7,308.35
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	7,308.35	-7,308.35
TOTAL FUND - FFA-RATLIFF	.00	802.83	.00	14,595.19	-14,595.19

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7132 - HS FLOWER FUND-REED

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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	48.22	.00	48.22	-48.22
7133-1330-010-116-00 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA LODGING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	74.00	.00	24.00	-24.00
7133-1330-010-116-00 FBLA DUES AND FEES	.00	.00	.00	1,480.00	-1,480.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	122.22	.00	1,552.22	-1,552.22
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	122.22	.00	1,552.22	-1,552.22



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7134 - OCCUP FOOD

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

7134-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - OCCUP FOOD

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7136 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7136-1360-010-116-00 63310 FCCLA CERT WORKSHOP	.00	.00	.00	.00	.00
7136-1360-010-116-00 63320 FCCLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7136-1360-010-116-00 64900 FCCLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7136-1360-010-116-00 65400 FCCLA ADVERTISING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65500 FCCLA PRINTING & BINDING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65810 FCCLA TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7136-1360-010-116-00 65820 FCCLA TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7136-1360-010-116-00 65880 FCCLA MEALS	.00	130.25	.00	351.37	-351.37
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	712.00	-712.00
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	330.00	.00	3,283.52	-3,283.52
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	.00	.00	1,602.00	-1,602.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	1,144.26	-1,144.26
TOTAL BUDGET UNIT - FCCLA	.00	460.25	.00	7,093.15	-7,093.15
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	628.13	.00	7,345.90	-7,345.90
TOTAL BUDGET UNIT - FUNDRAISING	.00	628.13	.00	7,345.90	-7,345.90
TOTAL FUND - FCCLA	.00	1,088.38	.00	14,439.05	-14,439.05

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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	.00	.00
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	275.27	.00	467.51	-467.51
7140-1220-010-116-00 65890 BRADY'S RESOURCE LODGING	.00	501.76	.00	501.76	-501.76
7140-1220-010-116-00 66100 BRADY'S RESOURCE GENERAL	.00	.00	.00	46.50	-46.50
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	71.50	.00	71.50	-71.50
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	848.53	.00	1,087.27	-1,087.27
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	848.53	.00	1,087.27	-1,087.27

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62360 JR. CLASS MEDCARE-CERTIIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENEFC.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	300.00	.00	300.00	-300.00
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	1,794.38	.00	1,794.38	-1,794.38
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	1,148.80	.00	1,878.59	-1,878.59
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	598.12	.00	598.12	-598.12
TOTAL BUDGET UNIT - JR. CLASS	.00	3,841.30	.00	4,571.09	-4,571.09
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	198.00	.00	4,239.72	-4,239.72
TOTAL BUDGET UNIT - FUNDRAISING	.00	198.00	.00	4,239.72	-4,239.72
TOTAL FUND - JR CLASS	.00	4,039.30	.00	8,810.81	-8,810.81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
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FUND - 7144 - RENAISSANCE-PARTEN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	.00	.00	800.00	-800.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	115.00	.00	345.00	-345.00
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	168.16	.00	413.78	-413.78
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	.00	.00	3,558.12	-3,558.12
7144-1160-010-116-00 67390 RENAISSANCE OTHER EQUIPME	.00	.00	.00	.00	.00
7144-1160-010-116-00 68100 RENAISSANCE DUES AND FEES	.00	.00	.00	.00	.00
7144-1160-010-116-00 68900 RENAISSANCE MISCELLANEOUS	.00	.00	.00	119.00	-119.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	283.16	.00	5,235.90	-5,235.90
TOTAL FUND - RENAISSANCE-PARTEN	.00	283.16	.00	5,235.90	-5,235.90

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7148 - ENVIRONMENT GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7148- 66100 ENVIRONMENT GRANT GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7148-1160-010-116-00 66100 H.S. BEAUTIFICATION FUND	.00	.00	.00	684.29	-684.29
7148-1160-010-116-00 68900 H.S. BEAUTIFICATION FUND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - H.S. BEAUTIFICATION FUN	.00	.00	.00	684.29	-684.29
TOTAL FUND - ENVIRONMENT GRANT	.00	.00	.00	684.29	-684.29

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7149 - TAYLOR SCHP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7150 - BLAKENEY/HICKS SCHOLARSHIP

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7151 - SUMMER BALL

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7153 - H.S. CARE ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7153-1220-010-116-00 63310 SPECIAL OLYMPICS CERT WOR	.00	.00	.00	.00	.00
7153-1220-010-116-00 63320 SPECIAL OLYMPICS CLS WORK	.00	.00	.00	.00	.00
7153-1220-010-116-00 64900 SPECIAL OLYMPICS OTHER PU	.00	.00	.00	.00	.00
7153-1220-010-116-00 65400 SPECIAL OLYMPICS ADVERTIS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65500 SPECIAL OLYMPICS PRINTING	.00	.00	.00	.00	.00
7153-1220-010-116-00 65810 SPECIAL OLYMPICS TRVL-CER	.00	.00	.00	.00	.00
7153-1220-010-116-00 65820 SPECIAL OLYMPICS TRVL-CLS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65880 SPECIAL OLYMPICS MEALS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65890 SPECIAL OLYMPICS LODGING	.00	.00	.00	.00	.00
7153-1220-010-116-00 66100 SPECIAL OLYMPICS GENERAL	.00	.00	.00	290.78	-290.78
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	175.50	-175.50
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	.00	.00	466.28	-466.28
TOTAL FUND - H.S. CARE ACCOUNT	.00	.00	.00	466.28	-466.28

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7155 - BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7155-1150-010-115-00 65880 BASKETBALL MEALS	.00	.00	.00	122.88	-122.88
7155-1150-010-115-00 66100 BASKETBALL GENERAL SUPPLI	.00	.00	.00	3,479.54	-3,479.54
7155-1150-010-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	2,615.00	-2,615.00
TOTAL BUDGET UNIT - BASKETBALL	.00	.00	.00	6,217.42	-6,217.42
7155-1160-010-116-00 63310 A+ GRANT PROGRAM CERT WOR	.00	.00	.00	.00	.00
7155-1160-010-116-00 63320 A+ GRANT PROGRAM CLS WORK	.00	.00	.00	.00	.00
7155-1160-010-116-00 63900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 64200 A+ GRANT PROGRAM CLEANING	.00	.00	.00	.00	.00
7155-1160-010-116-00 64900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 65400 A+ GRANT PROGRAM ADVERTIS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65500 A+ GRANT PROGRAM PRINTING	.00	.00	.00	.00	.00
7155-1160-010-116-00 65810 A+ GRANT PROGRAM TRVL-CER	.00	.00	.00	.00	.00
7155-1160-010-116-00 65820 A+ GRANT PROGRAM TRVL-CLS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65880 A+ GRANT PROGRAM MEALS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65890 A+ GRANT PROGRAM LODGING	.00	.00	.00	.00	.00
7155-1160-010-116-00 66100 A+ GRANT PROGRAM GENERAL	.00	.00	.00	3,900.85	-3,900.85
7155-1160-010-116-00 68100 A+ GRANT PROGRAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - A+ GRANT PROGRAM	.00	.00	.00	3,900.85	-3,900.85
TOTAL FUND - BASKETBALL	.00	.00	.00	10,118.27	-10,118.27

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7157 - BASEBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7157-1150-010-115-00 63310 BASEBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7157-1150-010-115-00 63320 BASEBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7157-1150-010-115-00 63900 BASEBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7157-1150-010-115-00 64900 BASEBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7157-1150-010-115-00 65400 BASEBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7157-1150-010-115-00 65500 BASEBALL SIGN ACCT. PRINT	.00	.00	.00	.00	.00
7157-1150-010-115-00 65810 BASEBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7157-1150-010-115-00 65820 BASEBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7157-1150-010-115-00 65880 BASEBALL SIGN ACCT. MEALS	.00	.00	.00	.00	.00
7157-1150-010-115-00 65890 BASEBALL SIGN ACCT. LODGI	.00	.00	.00	.00	.00
7157-1150-010-115-00 66100 BASEBALL SIGN ACCT. GENER	.00	870.00	.00	870.00	-870.00
7157-1150-010-115-00 68100 BASEBALL SIGN ACCT. DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL SIGN ACCT.	.00	870.00	.00	870.00	-870.00
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	870.00	.00	870.00	-870.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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	876.00	-876.00
7158-1150-010-115-00 67390 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 68900 SOFTBALL SIGN ACCT. MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL SIGN ACCT.	.00	.00	.00	876.00	-876.00
7158-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,015.72	-1,015.72
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,015.72	-1,015.72
TOTAL FUND - SOFTBALL SIGN PROGRAM	.00	.00	.00	1,891.72	-1,891.72

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	82.00	-82.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	19.84	.00	3,404.74	-3,404.74
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	110.80	.00	2,060.31	-2,060.31
7159-1150-010-115-00 67390 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 68100 FOOTBALL SIGN ACCT. DUES	.00	.00	.00	529.10	-529.10
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	130.64	.00	6,076.15	-6,076.15
7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	5,100.66	-5,100.66
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	5,100.66	-5,100.66
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	130.64	.00	11,176.81	-11,176.81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7160 - STREAM TEAM

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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	250.00	-250.00
7161-1160-010-116-00 65400 JR. HI STUDENT COUNCIL ADV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65500 JR. HI STUDENT COUNCIL PRI	.00	.00	.00	.00	.00
7161-1160-010-116-00 65810 JR. HI STUDENT COUNCIL TRV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65820 JR. HI STUDENT COUNCIL TRV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65880 JR. HI STUDENT COUNCIL MEA	.00	.00	.00	.00	.00
7161-1160-010-116-00 65890 JR. HI STUDENT COUNCIL LOD	.00	.00	.00	.00	.00
7161-1160-010-116-00 66100 JR. HI STUDENT COUNCIL GEN	.00	.00	.00	227.85	-227.85
7161-1160-010-116-00 68100 JR. HI STUDENT COUNCIL DUE	.00	.00	.00	488.60	-488.60
TOTAL BUDGET UNIT - JR. HI STUDENT COUNCIL	.00	.00	.00	966.45	-966.45
TOTAL FUND - 3AAA DISTRICT CONFERENCE	.00	.00	.00	966.45	-966.45



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7162 - FCA

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 7163 - ACCELERATED READER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7163-1160-010-116-00 64900 ACCELER.READER/H.S. OTHER	.00	.00	.00	.00	.00
7163-1160-010-116-00 65320 ACCELER.READER/H.S. POSTA	.00	.00	.00	.00	.00
7163-1160-010-116-00 65400 ACCELER.READER/H.S. ADVER	.00	.00	.00	.00	.00
7163-1160-010-116-00 65500 ACCELER.READER/H.S. PRINT	.00	.00	.00	.00	.00
7163-1160-010-116-00 65810 ACCELER.READER/H.S. TRVL-	.00	.00	.00	.00	.00
7163-1160-010-116-00 65820 ACCELER.READER/H.S. TRVL-	.00	.00	.00	.00	.00
7163-1160-010-116-00 65880 ACCELER.READER/H.S. MEALS	.00	.00	.00	.00	.00
7163-1160-010-116-00 65890 ACCELER.READER/H.S. LODGI	.00	.00	.00	.00	.00
7163-1160-010-116-00 66100 ACCELER.READER/H.S. GENER	.00	.00	.00	.00	.00
7163-1160-010-116-00 67390 ACCELER.READER/H.S. OTHER	.00	.00	.00	.00	.00
7163-1160-010-116-00 68100 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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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7164 - LOCKER FEES

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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: 10/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
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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	330.84	-330.84
TOTAL BUDGET UNIT - ELEM.BEAUTIFICATION ACC	.00	.00	.00	330.84	-330.84
TOTAL FUND - ELEM BEAUTIFICATION	.00	.00	.00	330.84	-330.84

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 7168 - TRAVELING CLASSROOM

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7168- 65890 TRAVELING CLASSROOM LODGING	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00
7168-1160-010-116-00 63310 TRAVELING CLASSROOM CERT	.00	.00	.00	.00
7168-1160-010-116-00 63320 TRAVELING CLASSROOM CLS W	.00	.00	.00	.00
7168-1160-010-116-00 64900 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00
7168-1160-010-116-00 65320 TRAVELING CLASSROOM POSTA	.00	.00	.00	.00
7168-1160-010-116-00 65400 TRAVELING CLASSROOM ADVER	.00	.00	.00	.00
7168-1160-010-116-00 65500 TRAVELING CLASSROOM PRINT	.00	.00	.00	.00
7168-1160-010-116-00 65810 TRAVELING CLASSROOM TRVL-	.00	.00	.00	.00
7168-1160-010-116-00 65820 TRAVELING CLASSROOM TRVL-	.00	.00	.00	.00
7168-1160-010-116-00 65890 TRAVELING CLASSROOM LODGI	.00	.00	.00	.00
7168-1160-010-116-00 66100 TRAVELING CLASSROOM GENER	.00	.00	3,275.36	-3,275.36
7168-1160-010-116-00 66500 TRAVELING CLASSROOM TECHN	.00	.00	.00	.00
7168-1160-010-116-00 66510 TRAVELING CLASSROOM SOFTW	.00	.00	.00	.00
7168-1160-010-116-00 67390 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00
7168-1160-010-116-00 68100 TRAVELING CLASSROOM DUES	.00	.00	.00	.00
7168-1160-010-116-00 68900 TRAVELING CLASSROOM MISCE	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRAVELING CLASSROOM	.00	.00	3,275.36	-3,275.36
TOTAL FUND - TRAVELING CLASSROOM	.00	.00	3,275.36	-3,275.36

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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 7169 - REITHEMEYER MEM SCHP FUND

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
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FUND - 7212 - DUGOUTS

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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FUND - 7901 - 1ST GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 7903 - 3RD GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 7904 - 4TH GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
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FUND - 7905 - 5TH GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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FUND - 7906 - 6TH GRADE

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



SELECTION CRITERIA: ALL  
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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

SELECTION CRITERIA: ALL  
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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
7909-1910-009-270-00 65880 G/T ACTIVITY MEALS	.00	95.84	.00	617.26	-617.26
7909-1910-009-270-00 65890 G/T ACTIVITY LODGING	.00	.00	.00	.00	.00
7909-1910-009-270-00 66100 G/T ACTIVITY GENERAL SUPP	.00	.00	.00	224.00	-224.00
7909-1910-009-270-00 66500 G/T ACTIVITY TECHNOLOGY S	.00	.00	.00	.00	.00
7909-1910-009-270-00 68100 G/T ACTIVITY DUES AND FEE	.00	.00	.00	550.00	-550.00
TOTAL BUDGET UNIT - G/T ACTIVITY	.00	95.84	.00	1,391.26	-1,391.26
7909-1910-010-270-00 65880 GT HIGH SCHOOL MEALS	.00	.00	.00	.00	.00
7909-1910-010-270-00 65890 GT HIGH SCHOOL LODGING	.00	.00	.00	.00	.00
7909-1910-010-270-00 66100 GT HIGH SCHOOL GENERAL SU	.00	.00	.00	.00	.00
7909-1910-010-270-00 66500 GT HIGH SCHOOL TECHNOLOGY	.00	.00	.00	.00	.00
7909-1910-010-270-00 68100 GT HIGH SCHOOL DUES AND F	.00	.00	.00	15.00	-15.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL	.00	.00	.00	15.00	-15.00
7909-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
7909-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - GIFTED/TALENTED-ABBOTT	.00	95.84	.00	1,406.26	-1,406.26

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
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FUND - 7912 - ELEMENTARY - T. RYAN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7912-1120-009-116-00 63310 ELEM.GENERAL ACCT. CERT W	.00	.00	.00	.00	.00
7912-1120-009-116-00 63320 ELEM.GENERAL ACCT. CLS WO	.00	.00	.00	.00	.00
7912-1120-009-116-00 64200 ELEM.GENERAL ACCT. CLEANI	.00	.00	.00	.00	.00
7912-1120-009-116-00 64310 ELEM.GENERAL ACCT. REPAIR	.00	.00	.00	.00	.00
7912-1120-009-116-00 64900 ELEM.GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 65320 ELEM.GENERAL ACCT. POSTAG	.00	.00	.00	.00	.00
7912-1120-009-116-00 65400 ELEM.GENERAL ACCT. ADVERT	.00	.00	.00	.00	.00
7912-1120-009-116-00 65500 ELEM.GENERAL ACCT. PRINTI	.00	.00	.00	.00	.00
7912-1120-009-116-00 65810 ELEM.GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65820 ELEM.GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65880 ELEM.GENERAL ACCT. MEALS	.00	.00	.00	.00	.00
7912-1120-009-116-00 66100 ELEM.GENERAL ACCT. GENERA	.00	26.00	.00	5,503.79	-5,503.79
7912-1120-009-116-00 66500 ELEM.GENERAL ACCT. TECHN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66510 ELEM.GENERAL ACCT. SOFTWA	.00	.00	.00	.00	.00
7912-1120-009-116-00 67390 ELEM.GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 68100 ELEM.GENERAL ACCT. DUES A	.00	405.00	.00	405.00	-405.00
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	.00	.00	496.00	-496.00
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	431.00	.00	6,404.79	-6,404.79
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. RYAN	.00	431.00	.00	6,404.79	-6,404.79

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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 TOTALED ON: FUND, BUDGET UNIT  
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FUND - 7913 - ELEMENTARY LIBRARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7913-2220-009-116-00 63310 ELEM. LIBRARY CERT WORKSH	.00	.00	.00	.00	.00
7913-2220-009-116-00 63320 ELEM. LIBRARY CLS WORKSHO	.00	.00	.00	.00	.00
7913-2220-009-116-00 64310 ELEM. LIBRARY REPAIRS-NON	.00	.00	.00	.00	.00
7913-2220-009-116-00 64900 ELEM. LIBRARY OTHER PURC	.00	.00	.00	.00	.00
7913-2220-009-116-00 65400 ELEM. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7913-2220-009-116-00 65500 ELEM. LIBRARY PRINTING &	.00	.00	.00	.00	.00
7913-2220-009-116-00 66100 ELEM. LIBRARY GENERAL SUP	.00	.00	.00	3,162.37	-3,162.37
7913-2220-009-116-00 66420 ELEM. LIBRARY LIBRARY BOO	.00	.00	.00	.00	.00
7913-2220-009-116-00 66430 ELEM. LIBRARY PERIODICALS	.00	.00	.00	.00	.00
7913-2220-009-116-00 66440 ELEM. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7913-2220-009-116-00 66500 ELEM. LIBRARY TECHNOLOGY	.00	.00	.00	.00	.00
7913-2220-009-116-00 66510 ELEM. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7913-2220-009-116-00 67390 ELEM. LIBRARY OTHER EQUIP	.00	.00	.00	.00	.00
7913-2220-009-116-00 68900 ELEM. LIBRARY MISCELLANEO	.00	.00	.00	12.23	-12.23
TOTAL BUDGET UNIT - ELEM. LIBRARY	.00	.00	.00	3,174.60	-3,174.60
7913-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY LIBRARY	.00	.00	.00	3,174.60	-3,174.60

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HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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FUND - 7920 - ELEM FLOWERS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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: 10/13

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FUND - 7937 - ELEM PLAYGROUND

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



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HOXIE SCHOOL DISTRICT #46  
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FUND - 7938 - CHARACTER ED

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 7939 - PONY POWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7939-1160-009-116-00 63310 PONY POWER CERT WORKSHOP	.00	.00	.00	.00	.00
7939-1160-009-116-00 63320 PONY POWER CLS WORKSHOPS	.00	.00	.00	.00	.00
7939-1160-009-116-00 64900 PONY POWER OTHER PURC PRO	.00	.00	.00	.00	.00
7939-1160-009-116-00 65400 PONY POWER ADVERTISING	.00	115.00	.00	245.00	-245.00
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	95.48	.00	896.19	-896.19
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	309.77	.00	8,309.06	-8,309.06
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	520.25	.00	9,450.25	-9,450.25
TOTAL FUND - PONY POWER	.00	520.25	.00	9,450.25	-9,450.25

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
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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	120.21	-120.21
7946-1160-010-116-00 65890 SPECKLE HEADS LODGING	.00	.00	.00	.00	.00
7946-1160-010-116-00 66100 SPECKLE HEADS GENERAL SUP	.00	.00	.00	84.58	-84.58
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	.00	.00	204.79	-204.79
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,227.52	-1,227.52
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,227.52	-1,227.52
TOTAL FUND - SPECKLE HEADS	.00	.00	.00	1,432.31	-1,432.31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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 TOTALED ON: FUND, BUDGET UNIT  
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FUND - 7954 - ELEM. CARE ACCT.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7954-2122-009-116-00 63310 CARE ACCT. CERT WORKSHOP	.00	.00	.00	.00	.00
7954-2122-009-116-00 63320 CARE ACCT. CLS WORKSHOPS	.00	.00	.00	.00	.00
7954-2122-009-116-00 64900 CARE ACCT. OTHER PURC PRO	.00	.00	.00	.00	.00
7954-2122-009-116-00 65400 CARE ACCT. ADVERTISING	.00	.00	.00	.00	.00
7954-2122-009-116-00 65500 CARE ACCT. PRINTING & BIN	.00	.00	.00	.00	.00
7954-2122-009-116-00 65810 CARE ACCT. TRVL-CERT-IN D	.00	.00	.00	.00	.00
7954-2122-009-116-00 65820 CARE ACCT. TRVL-CLS IN DI	.00	.00	.00	.00	.00
7954-2122-009-116-00 65880 CARE ACCT. MEALS	.00	.00	.00	.00	.00
7954-2122-009-116-00 65890 CARE ACCT. LODGING	.00	.00	.00	.00	.00
7954-2122-009-116-00 66100 CARE ACCT. GENERAL SUPPLI	.00	219.01	.00	1,176.85	-1,176.85
7954-2122-009-116-00 68100 CARE ACCT. DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	219.01	.00	1,176.85	-1,176.85
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	219.01	.00	1,176.85	-1,176.85

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HOXIE SCHOOL DISTRICT #46  
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FUND - 7956 - ELEM CHEERLEADERS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7956-3200-009-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM CHEERLEADERS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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 TOTALED ON: FUND,BUDGET UNIT  
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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	26,293.63	9,706.37
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	.00	.00	.00	600.00	-600.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS-	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS-	60.00	4.69	.00	42.21	17.79
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC-	2,500.00	174.15	.00	1,648.97	851.03
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	40.73	.00	385.63	214.37
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	398.69	.00	3,765.14	1,734.86
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	131.00	.00	1,048.00	524.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,232.00	3,597.01	.00	33,783.58	12,448.42
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					

8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	122,000.00	9,164.60	.00	79,651.58	42,348.42
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	10,000.00	833.26	.00	13,756.63	-3,756.63
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	.00	.00	.00	2,700.00	-2,700.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	.00	.00	4.69	-4.69
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	.00	.00	.00	.00
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	609.07	.00	5,858.38	2,141.62
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,100.00	142.44	.00	1,370.05	729.95
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	1,399.71	.00	13,455.21	5,544.79
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	.00	.00	.00	.00	.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD PREP/DISP HLTH BENE.	5,000.00	.00	.00	262.00	4,738.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	750.00	.00	.00	1,876.30	-1,126.30
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	200.00	.00	.00	.00	200.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	5,000.00	.00	.00	259.06	4,740.94
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	500.00	27.09	.00	403.34	96.66
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	6,000.00	325.50	.00	1,742.25	4,257.75
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	500.00	.00	.00	149.31	350.69
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	750.00	.00	.00	387.00	363.00
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	2,040.39	.00	26,198.40	23,801.60
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	20,116.79	.00	205,484.48	69,515.52
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	1,500.00	.00	.00	3,448.55	-1,948.55
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	.00	.00	.00	.00	.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - FOOD PREP/DISP	507,250.00	34,658.85	.00	357,007.23	150,242.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 11/10/2013  
TIME: 13:50:58

HOXIE SCHOOL DISTRICT #46  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 135  
EXPSTALL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 10/13

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

FUND - 8000 - FOOD SERVICE FUND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
553,482.00	38,255.86	.00	390,790.81	162,691.19

TOTAL FUND - FOOD SERVICE FUND

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/13

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

FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	.00	.00	.00	5,619.44	-5,619.44
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	.00	.00	.00	348.42	-348.42
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	.00	.00	.00	81.48	-81.48
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	.00	.00	.00	786.72	-786.72
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	.00	.00	.00	60.45	-60.45
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	.00	390.36	.00	1,668.21	-1,668.21
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	.00	.00	.00	9,918.36	-9,918.36
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER LUNCH	.00	390.36	.00	18,483.08	-18,483.08
TOTAL FUND - SUMMER LUNCH PROGRAM	.00	390.36	.00	18,483.08	-18,483.08

TOTAL REPORT

20,466,242.49	708,222.78	.00	15,471,108.40	4,995,134.09
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