

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	150,000.00	14,704.01	.00	57,099.77	92,900.23
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	5,000.00	1,200.00	.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	15,904.01	.00	58,299.77	97,700.23
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	785,000.00	64,766.12	.00	245,499.53	539,500.47
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	30,000.00	9,900.00	.00	9,900.00	20,100.00
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	74,666.12	.00	255,399.53	560,600.47
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	700,000.00	52,055.35	.00	210,416.26	489,583.74
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	20,000.00	7,500.00	.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	59,555.35	.00	217,916.26	513,083.74
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	17,250.06	.00	69,917.92	140,082.08
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	17,250.06	.00	69,917.92	140,082.08
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	1,197.44	.00	3,592.32	10,857.68
TOTAL BUDGET UNIT - ELEM SP ED	14,450.00	1,197.44	.00	3,592.32	10,857.68
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	87,675.00	7,283.85	.00	27,991.64	59,683.36
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	600.00	.00	600.00	-600.00
TOTAL BUDGET UNIT - HS SP ED	87,675.00	7,883.85	.00	28,591.64	59,083.36
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	3,295.25	.00	13,191.00	26,809.00

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1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED TOTAL BUDGET UNIT - SELF-CONTAINED	40,000.00	3,595.25	.00	13,491.00	26,509.00
1000-1310-010-000-00 61110 VO AGRI CERTIFIED 1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS TOTAL BUDGET UNIT - VO AGRI	40,000.00	3,258.19	.00	16,290.95	23,709.05
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED 1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON 1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C TOTAL BUDGET UNIT - VO BUSINESS	87,500.00	7,244.14	.00	25,206.75	62,293.25
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED 1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON TOTAL BUDGET UNIT - HEALTH PROF	25,000.00	2,309.92	.00	9,239.68	15,760.32
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE 1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE TOTAL BUDGET UNIT - HOME EC SAL H.S.	82,500.00	6,791.98	.00	27,167.92	55,332.08
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF TOTAL BUDGET UNIT - CAREER OR SAL H.S.	15,000.00	.00	.00	.00	15,000.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST TOTAL BUDGET UNIT - VOTECH	10,000.00	.00	.00	.00	10,000.00
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED 1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS TOTAL BUDGET UNIT - G/T ELEM	20,000.00	1,658.73	.00	4,976.19	15,023.81
1000-1910-010-270-00 61110 G/T HS CERTIFIED TOTAL BUDGET UNIT - G/T HS	20,000.00	1,658.73	.00	4,976.19	15,023.81
1000-1916-010-000-00 61110 BAND CERTIFIED 1000-1916-010-000-00 61510 BAND CERTIFIED BONUS TOTAL BUDGET UNIT - BAND	120,000.00	10,521.92	.00	41,366.30	78,633.70
	3,000.00	900.00	.00	900.00	2,100.00
	123,000.00	11,421.92	.00	42,266.30	80,733.70

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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	11,004.16	23,995.84
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	11,004.16	24,995.84
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	7,975.12	19,024.88
TOTAL BUDGET UNIT - DEAN OF STUDENTS	27,000.00	1,993.78	.00	7,975.12	19,024.88
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	1,500.00	3,757.42	.00	15,029.68	-13,529.68
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	1,000.00	300.00	.00	300.00	700.00
TOTAL BUDGET UNIT - COUNSEL ELEM	2,500.00	4,057.42	.00	15,329.68	-12,829.68
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	4,959.17	.00	16,403.15	43,596.85
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	1,500.00	600.00	.00	600.00	900.00
TOTAL BUDGET UNIT - COUNSEL H.S.	61,500.00	5,559.17	.00	17,003.15	44,496.85
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	447.18	.00	1,788.72	3,711.28
TOTAL BUDGET UNIT - AD	5,500.00	447.18	.00	1,788.72	3,711.28
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	11,237.76	33,762.24
1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	1,000.00	300.00	.00	300.00	700.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	46,000.00	4,045.92	.00	11,537.76	34,462.24
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,809.97	.00	39,229.85	55,770.15
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	1,000.00	300.00	.00	300.00	700.00
TOTAL BUDGET UNIT - SUPT OFFICE	96,000.00	8,109.97	.00	39,529.85	56,470.15
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	115,000.00	11,196.08	.00	55,980.40	59,019.60
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	2,000.00	300.00	.00	300.00	1,700.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	117,000.00	11,496.08	.00	56,280.40	60,719.60

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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	25,546.25	35,953.75
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	1,000.00	300.00	.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	5,409.25	.00	25,846.25	37,153.75
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	50.00	.00	.00	.00	50.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	550.00	.00	.00	.00	550.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	2,991,175.00	259,465.50	.00	964,827.51	2,026,347.49

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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
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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	.00	.00
TOTAL FUND - MENTORING	.00	.00	.00	.00	.00

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

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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	11,365.50	21,634.50
TOTAL BUDGET UNIT - ALE ELEM	33,000.00	3,788.50	.00	11,365.50	21,634.50
1275-1950-010-438-00 61110 ALE HS CERTIFIED	.00	1,540.66	.00	6,162.64	-6,162.64
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	1,540.66	.00	6,162.64	-6,162.64
TOTAL FUND - ALE	33,000.00	5,329.16	.00	17,528.14	15,471.86

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	.00	.00	.00	2,704.56	-2,704.56
TOTAL BUDGET UNIT - NSLA PRESCHOOL	.00	.00	.00	2,704.56	-2,704.56
1281-1120-009-003-00 61110 ELEM HQI CERTIFIED	240,000.00	19,940.99	.00	69,851.78	170,148.22
TOTAL BUDGET UNIT - ELEM HQI	240,000.00	19,940.99	.00	69,851.78	170,148.22
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	10,000.00	200.00	.00	1,896.36	8,103.64
TOTAL BUDGET UNIT - ELEM TUTORS	10,000.00	200.00	.00	1,896.36	8,103.64
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	14,500.00	.00	.00	.00	14,500.00
TOTAL BUDGET UNIT - NSLA TUTORS	14,500.00	.00	.00	.00	14,500.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	46,600.00	3,745.92	.00	11,237.76	35,362.24
TOTAL BUDGET UNIT - NSLA TUTOR	46,600.00	3,745.92	.00	11,237.76	35,362.24
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	71,500.00	5,953.50	.00	23,814.00	47,686.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	71,500.00	5,953.50	.00	23,814.00	47,686.00
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	12,138.37	13,861.63
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	300.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,346.14	.00	12,438.37	13,561.63
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	12,138.36	13,861.64
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,046.14	.00	12,138.36	13,861.64
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	11,500.00	.00	.00	.00	11,500.00
TOTAL BUDGET UNIT - CERT PD	11,500.00	.00	.00	.00	11,500.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	6,500.00	.00	.00	.00	6,500.00
TOTAL BUDGET UNIT - CERT PD	6,500.00	.00	.00	.00	6,500.00
TOTAL FUND - NSLA	452,600.00	34,232.69	.00	134,081.19	318,518.81

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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	.00	.00	.00	.00	.00
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOL	.00	.00	.00	.00	.00
TOTAL FUND - PRESCHOOL	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	14.07	.00	56.28	118.72
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	8,750.00	816.12	.00	2,951.96	5,798.04
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	190.86	.00	690.35	1,309.65
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	2,226.57	.00	8,161.99	15,338.01
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	2,489.00	5,011.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	42,750.00	3,902.62	.00	14,349.58	28,400.42
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	17,500.00	541.29	.00	2,165.16	15,334.84
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	180.82	569.18
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	4,173.66	.00	14,192.22	35,807.78
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,750.00	175.35	.00	746.54	1,003.46
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,000.00	976.09	.00	3,319.11	7,680.89
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	500.00	41.01	.00	174.60	325.40
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	115,000.00	10,453.27	.00	35,755.98	79,244.02
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	5,000.00	75.78	.00	303.12	4,696.88
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	20,000.00	1,817.63	.00	6,484.52	13,515.48
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	.00	.00	.00	.00	.00
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENEF.CLS	.00	.00	.00	.00	.00
2000-1120-009-000-00 62820 ELEMENTARY PUB RET.CONTR-	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 63220 ELEMENTARY INST PGRM-IMPR	32,000.00	4,414.50	.00	10,145.25	21,854.75
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	500.00	.00	.00	95.00	405.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SERVS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	18,250.00	1,388.57	.00	14,628.55	3,621.45
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	100.00	.00	.00	286.00	-186.00
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	1,000.00	.00	.00	2,218.54	-1,218.54
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	250.00	.00	.00	86.91	163.09
2000-1120-009-000-00 65890 ELEMENTARY LODGING	750.00	.00	.00	164.22	585.78
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	75,000.00	2,471.53	.00	38,420.63	36,579.37
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	11,500.00	.00	.00	5,641.90	5,858.10

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	6,118.15	-5,118.15
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	.00	.00	.00	.00	.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	5,000.00	50.00	.00	700.00	4,300.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEMENTARY	384,875.00	26,628.61	.00	141,827.22	243,047.78
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,000.00	1,072.42	.00	4,305.58	10,694.42
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	600.00	.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	41.04	.00	154.73	395.27
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	40,000.00	3,405.34	.00	12,448.60	27,551.40
2000-1140-010-000-00 62260 HIGH SCHOOL SOC SEC-CLS	1,750.00	181.13	.00	559.33	1,190.67
2000-1140-010-000-00 62320 HIGH SCHOOL MEDCARE-CERTI	10,000.00	796.43	.00	2,911.45	7,088.55
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	42.36	.00	130.80	369.20
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	8,337.76	.00	30,508.31	59,491.69
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	234.14	.00	686.78	1,563.22
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	7,500.00	.00	.00	.00	7,500.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	2,200.00	.00	.00	.00	2,200.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	1,490.13	.00	5,174.52	10,325.48
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,500.00	180.13	.00	720.52	1,779.48
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	3,827.25	.00	8,798.63	22,201.37
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	1,072.43	.00	11,582.14	917.86
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	1,500.00	.00	.00	286.00	1,214.00
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,000.00	.00	.00	2,218.54	-218.54
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	210.00	290.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	1,500.00	.00	.00	54.74	1,445.26
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	750.00	239.56	.00	458.84	291.16
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	41,500.00	3,924.15	.00	29,278.69	12,221.31
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	20,000.00	.00	.00	15,142.92	4,857.08
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	15,000.00	3,538.97	.00	10,231.89	4,768.11
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	.00	.00	.00	.00	.00
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	.00	.00	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	28,983.24	.00	137,679.01	186,545.99
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	3,913.00	.00	11,431.93	13,568.07
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	6.35	.00	25.36	74.64
2000-1150-010-115-00 62120 ATHLETICS GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62210 ATHLETICS SOC SEC-CERTIFI	12,500.00	1,004.42	.00	4,114.50	8,385.50
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	277.69	.00	814.21	1,185.79
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	234.89	.00	962.24	2,037.76
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	64.94	.00	190.39	309.61
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	2,527.70	.00	10,321.17	20,178.83
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	435.12	.00	1,067.79	682.21
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	1,048.00	3,952.00
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE. CLS	500.00	65.50	.00	262.00	238.00
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	.00	500.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	1,000.00	.00	.00	195.00	805.00
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	64.53	.00	86.49	63.51
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	500.00	482.65	.00	482.65	17.35
2000-1150-010-115-00 65880 ATHLETICS MEALS	5,500.00	479.44	.00	479.44	5,020.56
2000-1150-010-115-00 65890 ATHLETICS LODGING	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	40,000.00	5.73	.00	34,452.56	5,547.44
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	.00	.00	.00	.00	.00
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	706.41	.00	14,234.41	-12,734.41
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	2,500.00	2,625.00	.00	3,746.69	-1,246.69
TOTAL BUDGET UNIT - ATHLETICS	146,750.00	13,155.37	.00	84,202.92	62,547.08
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	2,791.82	.00	9,155.05	18,344.95
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	4.69	.00	18.76	31.24
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	169.64	.00	553.99	1,196.01
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	39.67	.00	129.55	370.45
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CON	4,000.00	390.85	.00	1,281.71	2,718.29
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	.00	.00	.00	.00	.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	3,396.67	.00	11,139.06	23,110.94
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	1.76	.00	5.28	44.72
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	57.53	.00	174.19	695.81
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	210.00	13.46	.00	40.74	169.26
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,025.00	167.64	.00	502.92	1,522.08
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	590.00	49.12	.00	147.36	442.64
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	289.51	.00	870.49	5,924.51
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,000.00	1,082.58	.00	4,330.32	8,669.68
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	300.00	.00	300.00	-300.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	50.00	10.55	.00	41.03	8.97
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	449.68	.00	1,616.10	3,643.90
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	780.00	66.30	.00	211.77	568.23

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2000-1220-010-200-00	1,275.00	105.16	.00	377.97	897.03
2000-1220-010-200-00	185.00	15.51	.00	49.54	135.46
2000-1220-010-200-00	12,275.00	1,103.74	.00	4,002.83	8,272.17
2000-1220-010-200-00	1,820.00	193.56	.00	648.24	1,171.76
2000-1220-010-200-00	2,575.00	163.76	.00	622.28	1,952.72
2000-1220-010-200-00	1,571.00	131.00	.00	524.00	1,047.00
2000-1220-010-200-00	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - HS RESOURCE	41,841.00	3,621.84	.00	12,724.08	29,116.92
2000-1230-009-200-00	.00	.00	.00	.00	.00
2000-1230-009-200-00	.00	.00	.00	.00	.00
2000-1230-009-200-00	.00	.00	.00	.00	.00
2000-1230-009-200-00	.00	.00	.00	.00	.00
2000-1230-009-200-00	.00	.00	.00	.00	.00
2000-1230-009-200-00	.00	.00	.00	.00	.00
2000-1230-009-200-00	.00	.00	.00	.00	.00
2000-1230-009-200-00	.00	.00	.00	.00	.00
2000-1230-009-200-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-010-200-00	.00	.00	.00	.00	.00
2000-1230-010-200-00	.00	.00	.00	.00	.00
2000-1230-010-200-00	.00	.00	.00	.00	.00
2000-1230-010-200-00	.00	.00	.00	.00	.00
2000-1230-010-200-00	.00	.00	.00	.00	.00
2000-1230-010-200-00	.00	.00	.00	.00	.00
2000-1230-010-200-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	.00	.00
2000-1240-009-200-00	16,000.00	1,321.33	.00	5,016.16	10,983.84
2000-1240-009-200-00	.00	300.00	.00	300.00	-300.00
2000-1240-009-200-00	50.00	4.69	.00	23.42	26.58
2000-1240-009-200-00	50.00	.00	.00	.00	50.00
2000-1240-009-200-00	2,400.00	216.96	.00	813.21	1,586.79
2000-1240-009-200-00	960.00	100.52	.00	327.97	632.03
2000-1240-009-200-00	500.00	50.74	.00	190.19	309.81
2000-1240-009-200-00	150.00	23.51	.00	76.71	73.29
2000-1240-009-200-00	5,600.00	503.34	.00	1,888.76	3,711.24
2000-1240-009-200-00	1,800.00	226.99	.00	744.27	1,055.73
2000-1240-009-200-00	1,572.00	.00	.00	.00	1,572.00
2000-1240-009-200-00	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SELF-CONTAINED	29,582.00	2,748.08	.00	9,380.69	20,201.31
2000-1310-010-000-00	50.00	.00	.00	.00	50.00

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2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,200.00	190.39	.00	951.95	1,248.05
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	44.53	.00	222.65	527.35
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	456.15	.00	2,280.75	3,719.25
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF-CERTIF	1,500.00	131.00	.00	655.00	845.00
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	1,343.30	.00	4,135.99	3,364.01
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	.00	2,500.00
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	2,165.37	.00	11,254.96	17,720.04
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	32.83	117.17
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	382.61	.00	1,311.30	3,188.70
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	89.48	.00	306.66	893.34
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	1,056.18	.00	3,570.95	8,929.05
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,500.00	262.00	.00	917.00	2,583.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	250.00	.00	.00	101.55	148.45
2000-1330-010-000-00 65890 VO BUSINESS LODGING	750.00	.00	.00	144.93	605.07
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	146.62	.00	2,488.53	511.47
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	1,946.27	.00	14,542.79	27,457.21
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	157.53	.00	574.32	925.68
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	36.84	.00	134.31	365.69
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,500.00	365.39	.00	1,335.56	2,164.44
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	108.73	.00	434.92	1,065.08
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	668.49	.00	3,516.19	4,133.81

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 HOME EC GRP INS-CERTIFIED	100.00	4.69	.00	18.76	81.24
2000-1360-010-000-00 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1360-010-000-00 HOME EC SOC SEC-CERTIFIED	5,000.00	423.83	.00	1,639.89	3,360.11
2000-1360-010-000-00 HOME EC MEDCARE-CERTIFIED	1,250.00	99.12	.00	383.52	866.48
2000-1360-010-000-00 HOME EC TCH RET CONT-CERT	12,500.00	992.88	.00	3,845.52	8,654.48
2000-1360-010-000-00 HOME EC HLTH BENEF.CERTIF	1,750.00	131.00	.00	524.00	1,226.00
2000-1360-010-000-00 HOME EC CERT WORKSHOP	1,000.00	.00	.00	625.00	375.00
2000-1360-010-000-00 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 HOME EC TRVL-CERT-IN DIST	300.00	.00	.00	165.06	134.94
2000-1360-010-000-00 HOME EC MEALS	1,250.00	45.38	.00	45.38	1,204.62
2000-1360-010-000-00 HOME EC LODGING	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC GENERAL SUPPLIES	5,000.00	738.01	.00	4,686.23	313.77
2000-1360-010-000-00 HOME EC TEXTBOOKS	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC DUES AND FEES	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - HOME EC	32,075.00	2,434.91	.00	12,233.36	19,841.64
2000-1370-010-000-00 CAREER ED GRP INS-CERTIFI	25.00	.00	.00	.00	25.00
2000-1370-010-000-00 CAREER ED SOC SEC-CERTIFI	1,000.00	.00	.00	.00	1,000.00
2000-1370-010-000-00 CAREER ED MEDCARE-CERTIIE	250.00	.00	.00	.00	250.00
2000-1370-010-000-00 CAREER ED TCH RET CONT-CE	2,000.00	.00	.00	.00	2,000.00
2000-1370-010-000-00 CAREER ED HLTH BENEF.CERT	750.00	.00	.00	.00	750.00
2000-1370-010-000-00 CAREER ED CERT WORKSHOP	250.00	.00	.00	.00	250.00
2000-1370-010-000-00 CAREER ED GENERAL SUPPLIE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CAREER ED	4,525.00	.00	.00	.00	4,525.00
2000-1910-009-270-00 G/T ELEM GRP INS-CERTIFIE	30.00	2.35	.00	7.05	22.95
2000-1910-009-270-00 G/T ELEM SOC SEC-CERTIFIE	1,000.00	112.66	.00	300.78	699.22
2000-1910-009-270-00 G/T ELEM MEDCARE-CERTIIE	250.00	26.35	.00	70.35	179.65
2000-1910-009-270-00 G/T ELEM TCH RET CONT-CER	2,500.00	274.22	.00	738.66	1,761.34
2000-1910-009-270-00 G/T ELEM HLTH BENEF.CERTI	750.00	65.50	.00	196.50	553.50
2000-1910-009-270-00 G/T ELEM CERT WORKSHOP	100.00	.00	.00	.00	100.00
2000-1910-009-270-00 G/T ELEM MEALS	250.00	101.49	.00	140.63	109.37
2000-1910-009-270-00 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 G/T ELEM GENERAL SUPPLIES	2,500.00	497.11	.00	1,013.59	1,486.41
2000-1910-009-270-00 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 G/T ELEM DUES AND FEES	750.00	.00	.00	453.75	296.25
TOTAL BUDGET UNIT - G/T ELEM	8,680.00	1,079.68	.00	2,921.31	5,758.69
2000-1910-010-270-00 G/T HS GRP INS-CERTIFIED	30.00	2.34	.00	7.02	22.98
2000-1910-010-270-00 G/T HS SOC SEC-CERTIFIED	1,200.00	94.06	.00	282.18	917.82

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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	22.00	.00	66.00	184.00
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	3,000.00	232.22	.00	696.66	2,303.34
2000-1910-010-270-00 62710 G/T HS HLTH BENEF. CERTIFI	750.00	65.50	.00	196.50	553.50
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	2,750.00	300.00	.00	300.00	2,450.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	150.00	.00	.00	.00	150.00
2000-1910-010-270-00 65880 G/T HS MEALS	250.00	.00	.00	.00	250.00
2000-1910-010-270-00 65890 G/T HS LODGING	500.00	.00	.00	.00	500.00
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	2,000.00	162.81	.00	1,514.24	485.76
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	500.00	.00	.00	243.75	256.25
TOTAL BUDGET UNIT - G/T HS	11,380.00	878.93	.00	3,306.35	8,073.65
2000-1916-010-000-00 61120 BAND SALARY-CLS	20,000.00	.00	.00	547.92	19,452.08
2000-1916-010-000-00 61520 BAND CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1916-010-000-00 62110 BAND GRP INS-CERTIFIED	75.00	4.69	.00	14.07	60.93
2000-1916-010-000-00 62210 BAND SOC SEC-CERTIFIED	7,500.00	706.37	.00	2,615.14	4,884.86
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	165.20	.00	611.60	888.40
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	1,599.06	.00	5,917.27	9,082.73
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	524.00	676.00
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	1,131.45	.00	1,291.45	-1,041.45
2000-1916-010-000-00 64310 BAND REPAIRS-NONTECH	3,500.00	.00	.00	495.00	3,005.00
2000-1916-010-000-00 64900 BAND OTHER PURC PROPERTY	1,000.00	820.00	.00	2,470.00	-1,470.00
2000-1916-010-000-00 65320 BAND POSTAGE	25.00	.00	.00	.00	25.00
2000-1916-010-000-00 65810 BAND TRVL-CERT-IN DISTRIC	250.00	.00	.00	.00	250.00
2000-1916-010-000-00 65880 BAND MEALS	2,000.00	.00	.00	386.37	1,613.63
2000-1916-010-000-00 65890 BAND LODGING	2,250.00	.00	.00	319.50	1,930.50
2000-1916-010-000-00 66100 BAND GENERAL SUPPLIES	12,500.00	2,445.55	.00	5,864.17	6,635.83
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	796.59	.00	796.59	1,703.41
2000-1916-010-000-00 68100 BAND DUES AND FEES	3,500.00	268.00	.00	1,348.00	2,152.00
TOTAL BUDGET UNIT - BAND	81,450.00	8,067.91	.00	23,319.70	58,130.30
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	156.88	.00	633.73	1,366.27
2000-1917-010-000-00 62260 CHOIR MEDCARE-CERTIFIED	500.00	36.69	.00	148.20	351.80
2000-1917-010-000-00 62310 CHOIR TCH RET CONT-CERTIF	5,000.00	385.15	.00	1,540.60	3,459.40
2000-1917-010-000-00 62710 CHOIR HLTH BENEF. CERTIFIE	1,600.00	131.00	.00	524.00	1,076.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTRIC	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	500.00	88.63	.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	115.95	.00	115.95	2,384.05
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	24.00	.00	774.00	426.00
TOTAL BUDGET UNIT - CHOIR	14,725.00	938.30	.00	4,024.75	10,700.25
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	500.00	.00	.00	.00	500.00
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	4,943.00	10,557.00
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	300.00	.00	300.00	200.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	4.69	.00	18.76	56.24
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	91.46	.00	310.37	689.63
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	21.39	.00	72.59	177.41
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	215.01	.00	734.04	1,465.96
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	.00	.00	.00	750.00
TOTAL BUDGET UNIT - ISS	20,325.00	1,868.30	.00	6,378.76	13,946.24
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	1.92	.00	7.68	17.32
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	119.79	.00	479.31	1,120.69
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	28.02	.00	112.11	287.89
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	279.13	.00	1,116.52	2,383.48
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	53.50	.00	214.00	536.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	482.36	.00	1,929.62	4,345.38
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.86	.00	23.44	51.56

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,500.00	234.26	.00	889.42	1,610.58
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	750.00	54.79	.00	208.02	541.98
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	568.04	.00	2,146.16	4,353.84
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,750.00	131.00	.00	524.00	1,226.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	.00	.00	.00	250.00
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	98.54	.00	98.54	51.46
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,500.00	87.45	.00	760.98	1,739.02
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	90.00	60.00
TOTAL BUDGET UNIT - ELEM COUNSELING	15,425.00	1,179.94	.00	4,740.56	10,684.44
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	1.17	.00	4.68	20.32
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,500.00	331.55	.00	1,014.19	2,485.81
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	77.54	.00	237.18	662.82
2000-2120-010-000-00 62710 HS COUNSELING MEDCARE-CLS	10.00	.00	.00	.00	10.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	7,000.00	778.28	.00	2,380.43	4,619.57
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	2,000.00	131.00	.00	393.00	1,607.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	150.00	.00	.00	175.00	-25.00
2000-2120-010-000-00 64330 HS COUNSELING RENTAL CMPT	300.00	23.31	.00	253.77	46.23
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	.00	100.00
2000-2120-010-000-00 65890 HS COUNSELING LODGING	250.00	.00	.00	.00	250.00
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	100.00	204.78	.00	2,425.08	-2,325.08
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	1,547.63	.00	7,318.26	7,466.74
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,745.38	.00	5,707.90	14,292.10
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	300.00	.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	19.37	130.63
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	750.00	126.81	.00	361.38	388.62
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	4.53	95.47
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	29.66	.00	84.51	140.49
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,750.00	286.36	.00	859.78	1,890.22
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

SELECTION CRITERIA: ALL
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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	163.94	.00	689.18	810.82
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	2,652.15	.00	8,159.90	19,640.10
2000-2134-010-000-00 61120 NURSE SALARY-CLS	15,000.00	1,221.14	.00	4,261.90	10,738.10
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	28.45	.00	113.80	236.20
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	46.38	.00	146.90	603.10
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	75.00	6.66	.00	26.64	48.36
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	175.00	10.84	.00	34.36	140.64
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	2,250.00	170.96	.00	596.67	1,653.33
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	89.08	160.92
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	16.44	.00	541.68	-41.68
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	1,523.14	.00	5,811.03	16,063.97
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	1.68	48.32
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	400.00	26.87	.00	107.51	292.49
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	6.28	.00	25.13	74.87
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	62.60	.00	250.40	499.60
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	200.00	12.00	.00	48.00	152.00
TOTAL BUDGET UNIT - AD	1,500.00	108.17	.00	432.72	1,067.28

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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	.00	.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	300.00	.00	.00	.00	300.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	.00	1,000.00
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	349.22	400.78
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	2,500.00	.00	.00	.00	2,500.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	1,000.00	.00	.00	.00	1,000.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - ELEM LIBRARY	20,960.00	.00	.00	2,215.22	18,744.78
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	14.07	45.93
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	191.26	.00	536.88	1,713.12
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	44.73	.00	125.55	424.45
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,500.00	566.43	.00	1,615.29	4,884.71
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	393.00	1,179.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,750.00	.00	.00	868.55	881.45
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	5,000.00	.00	.00	.00	5,000.00
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	1,500.00	.00	.00	389.91	1,110.09
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66510 H.S. LIBRARY TECHNOLOGY S	1,500.00	.00	.00	.00	1,500.00
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	25,482.00	938.11	.00	3,943.25	21,538.75

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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	19,275.00	25,725.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	.00	300.00	.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	257.61	.00	1,213.65	1,786.35
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	60.25	.00	283.85	466.15
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	7,500.00	581.70	.00	2,740.50	4,759.50
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	450.00	1,050.00
2000-2230-699-000-00 63230 TECHNOLOGY CLS WORKSHOPS	6,250.00	528.00	.00	3,486.95	2,763.05
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	155.14	.00	562.02	9,437.98
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	1,000.00	.00	.00	.00	1,000.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	250.00	.00	.00	.00	250.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	150.00	.00	.00	43.18	106.82
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	2,500.00	.00	.00	2,619.69	-119.69
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	500.00	80.50	.00	80.50	419.50
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	100.04	399.96
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	1,250.00	276.73	.00	752.99	497.01
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	15,000.00	48.43	.00	7,121.10	7,878.90
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	25,000.00	24,294.65	.00	48,488.98	-23,488.98
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	5,000.00	349.00	.00	349.00	4,651.00
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	15,000.00	.00	.00	.00	15,000.00
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	142,275.00	30,787.01	.00	87,867.45	54,407.55
TOTAL BUDGET UNIT - TECHNOLOGY					
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - STUD TESTING					
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	350.00	250.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	20,000.00	.00	.00	.00	20,000.00
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	875.56	.00	2,461.72	2,538.28
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	211.32	.00	1,120.34	879.66
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	1,136.88	.00	5,640.06	29,559.94
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	19,692.14	30,307.86
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	600.00	.00	600.00	1,400.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	46.90	78.10
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	496.02	.00	2,417.96	3,582.04
2000-2321-000-000-00 62320 SUPT OFFICE SOC SEC-CLS	3,000.00	231.98	.00	1,151.82	1,848.18
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,500.00	116.00	.00	565.49	934.51
2000-2321-000-000-00 62310 SUPT OFFICE MEDCARE-CLS	750.00	54.25	.00	269.35	480.65
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	12,500.00	1,135.40	.00	5,534.20	6,965.80
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	7,500.00	572.30	.00	2,840.92	4,659.08
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CER	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE.CE	1,600.00	131.00	.00	655.00	945.00
2000-2321-000-000-00 63310 SUPT OFFICE HLTH BENE.CLS	1,600.00	131.00	.00	655.00	945.00
2000-2321-000-000-00 64310 SUPT OFFICE CERT WORKSHOP	800.00	.00	.00	675.00	125.00
2000-2321-000-000-00 64330 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65310 SUPT OFFICE RENTAL CMPTRS	500.00	39.33	.00	428.59	71.41
2000-2321-000-000-00 65810 SUPT OFFICE TELEPHONE	750.00	48.90	.00	191.97	558.03
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CERT-IN	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65880 SUPT OFFICE TRVL-CLS IN D	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65890 SUPT OFFICE MEALS	500.00	.00	.00	40.45	459.55
2000-2321-000-000-00 66100 SUPT OFFICE LODGING	1,500.00	.00	.00	315.96	1,184.04
2000-2321-000-000-00 66260 SUPT OFFICE GENERAL SUPPL	3,000.00	13.89	.00	285.52	2,714.48
2000-2321-000-000-00 66430 SUPT OFFICE GASOLINE/DIES	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 66530 SUPT OFFICE PERIODICALS	750.00	.00	.00	28.00	722.00
2000-2321-000-000-00 67340 SUPT OFFICE TECHNOLOGY SU	.00	.00	.00	574.76	-574.76
2000-2321-000-000-00 68100 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	110.00	.00	1,985.00	1,015.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,400.00	7,177.28	.00	38,954.03	62,445.97
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	2,000.00	1,971.29	.00	6,423.05	-4,423.05
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	500.00	300.00	.00	300.00	200.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	150.00	14.07	.00	60.97	89.03
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	653.86	.00	3,178.00	3,322.00
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	137.06	.00	405.56	844.44

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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	152.91	.00	743.25	756.75
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	32.05	.00	94.84	205.16
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	16,000.00	1,609.46	.00	7,879.30	8,120.70
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	2,800.00	317.98	.00	941.22	1,858.78
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	1,310.00	1,440.00
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	1,268.76	-68.76
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	66.64	.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	.00	1,000.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	50.00	50.00
TOTAL BUDGET UNIT - ELEM ADMIN	41,950.00	5,633.85	.00	23,372.73	18,577.27
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	11,429.36	18,570.64
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	1,000.00	600.00	.00	600.00	400.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	200.00	14.07	.00	60.97	139.03
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CERTIFIE	7,500.00	320.25	.00	1,527.19	5,972.81
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIFIED	1,250.00	149.00	.00	485.18	764.82
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	2,000.00	74.90	.00	357.18	1,642.82
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	400.00	34.85	.00	113.47	286.53
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	17,000.00	757.30	.00	3,618.50	13,381.50
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	4,000.00	484.02	.00	1,684.08	2,315.92
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF.CERTI	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENEF.CLS	3,000.00	131.00	.00	655.00	2,345.00
2000-2410-010-000-00 62730 HS ADMIN CERT WORKSHOP	2,500.00	262.00	.00	1,048.00	1,452.00
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	750.00	.00	.00	90.00	660.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00 63320 HS ADMIN CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64310 HS ADMIN REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64330 HS ADMIN RENTAL CMPTRS AN	1,000.00	116.53	.00	1,268.76	-268.76
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	8.76	.00	415.48	584.52
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	100.00	.00	.00	574.76	-474.76
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	72,500.00	5,810.02	.00	23,952.93	48,547.07
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	21,936.20	33,063.80
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	3.74	.00	18.67	31.33
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	259.40	.00	1,297.71	1,902.29
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	60.67	.00	303.50	446.50
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	614.21	.00	3,071.05	4,428.95
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	524.00	776.00
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	4.42	245.58
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	.00	.00	1,403.74	4,596.26

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	9.61	140.39
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	98.47	51.53
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	532.00	.00	3,468.93	1,531.07
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	-97.00	.00	370.18	129.82
TOTAL BUDGET UNIT - BOOKKEEPING	84,710.00	5,865.06	.00	32,731.48	51,978.52
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	16,666.65	25,333.35
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	300.00	.00	300.00	700.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	225.27	.00	1,051.95	1,698.05
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	52.68	.00	246.00	404.00
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	508.67	.00	2,375.35	3,624.65
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	.00	.00	.00	1,000.00
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	4,419.95	.00	59,259.95	36,740.05
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	11,952.57	.00	58,431.90	91,568.10
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	50,000.00	2,736.06	.00	16,805.30	33,194.70
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	2,850.00	.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	102.17	147.83
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	1,007.05	.00	4,411.08	5,588.92
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	235.51	.00	1,031.53	1,468.47
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	2,182.14	.00	9,702.89	15,297.11
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	6,288.00	3,712.00
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	78.08	.00	342.40	657.60
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	5,000.00	166.50	.00	6,299.38	-1,299.38
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	21,000.00	1,693.57	.00	8,683.90	12,316.10
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	162.75	45,000.00
2000-2620-000-000-00 64400 OP OF BLDG SERV RENTALS	.00	.00	.00	.00	-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	2,146.51	.00	8,139.02	31,860.98
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	40,000.00	1,203.54	.00	11,615.01	28,384.99
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	6,825.38	.00	42,346.62	57,653.38
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT. GAS	30,000.00	787.37	.00	1,617.32	28,382.68
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	135,000.00	13,729.10	.00	75,803.67	59,196.33
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	11,500.00	.00	.00	54.18	11,445.82
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	600.00	.00	.00	.00	600.00
2000-2620-000-000-00 68830 OP OF BLDG SERV PROPERTY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OP OF BLDG SERV	687,400.00	48,795.83	.00	254,734.96	432,665.04
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	5,000.00	.00	.00	1,479.18	3,520.82
2000-2630-000-000-00 62210 GROUNDS UPKEEP SOC SEC-CE	100.00	.00	.00	.00	100.00
2000-2630-000-000-00 62220 GROUNDS UPKEEP SOC SEC-CL	500.00	.00	.00	91.71	408.29
2000-2630-000-000-00 62260 GROUNDS UPKEEP MEDCARE-CE	50.00	.00	.00	.00	50.00
2000-2630-000-000-00 62270 GROUNDS UPKEEP MEDCARE-CL	100.00	.00	.00	21.45	78.55
2000-2630-000-000-00 62310 GROUNDS UPKEEP TCH RET CO	500.00	.00	.00	.00	500.00
2000-2630-000-000-00 62320 GROUNDS UPKEEP TCH RET CO	500.00	.00	.00	207.09	292.91
2000-2630-000-000-00 62620 GROUNDS UPKEEP WK'S COMP-	25.00	.00	.00	.00	25.00
2000-2630-000-000-00 64310 GROUNDS UPKEEP REPAIRS-NO	1,000.00	.00	.00	598.92	401.08
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	5,000.00	.00	.00	1,657.62	3,342.38
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	3,000.00	1,807.19	.00	2,897.53	102.47
TOTAL BUDGET UNIT - GROUNDS UPKEEP	15,775.00	1,807.19	.00	6,953.50	8,821.50
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	609.79	.00	2,895.09	3,104.91
TOTAL BUDGET UNIT - VEHICLE OP&MTC	6,100.00	609.79	.00	2,895.09	3,204.91
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	.00	.00	.00	3,500.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	.00	.00	.00	250.00
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	.00	75.00
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	.00	300.00
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	.00	4,500.00
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	1,363.00	.00	2,078.00	2,922.00
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	.00	.00	.00	1.01	-1.01

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	200.00	64.36	.00	64.36	135.64
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	200.00	20.15	.00	61.41	138.59
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	100.00	15.05	.00	15.05	84.95
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	4.71	.00	14.36	35.64
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	500.00	145.32	.00	145.32	354.68
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62820 ATH MTCE PUB RET. CONTR-CL	70.00	13.00	.00	41.60	28.40
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	2,500.00	99.43	.00	2,409.25	90.75
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	1,250.50	8,749.50
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	37.90	.00	2,993.38	7,006.62
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	1,762.92	.00	9,074.24	55,345.76
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	344.38	.00	1,377.52	3,122.48
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.00	.00	.00	.00
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	.00	.00	.00	10.00
2000-2710-000-000-00 62220 TRANSP DIRECTOR SOC SEC-C	300.00	21.35	.00	85.40	214.60
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.00	.00	.00	25.00
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	4.99	.00	19.96	55.04
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	650.00	48.21	.00	192.84	457.16
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	.00	.00	.00	10.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,570.00	418.93	.00	1,675.72	3,894.28
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	10,088.80	.00	37,262.82	77,737.18
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	1,500.00	.00	.00	347.11	1,152.89
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	450.00	.00	450.00	550.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	100.00	.01	.00	.37	99.63
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	134.39	.00	439.42	1,060.58
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	494.93	.00	1,835.71	4,164.29
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	31.44	.00	102.76	247.24
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	115.75	.00	429.38	1,070.62
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	211.25	.00	874.11	3,125.89
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,000.00	1,264.16	.00	4,454.16	8,545.84
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	393.00	807.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	4,000.00	131.00	.00	524.00	3,476.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	2,500.00	.00	.00	1,334.00	1,166.00

SELECTION CRITERIA: ALL
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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	995.39	.00	8,964.51	21,035.49
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	5,000.00	33.31	.00	1,440.59	3,559.41
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	.00	300.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	40,000.00	1,367.62	.00	6,939.34	33,060.66
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	75,000.00	6,803.09	.00	28,810.03	46,189.97
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	22,252.14	.00	94,617.41	284,632.59
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	5,000.00	210.00	.00	585.00	4,415.00
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	13.02	.00	23.25	51.75
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	3.05	.00	5.44	94.56
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	29.40	.00	58.80	191.20
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	23.10	76.90
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	255.47	.00	711.66	30,713.34
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	22,000.00	.00	.00	8,605.34	13,394.66
TOTAL BUDGET UNIT - MEDICAID MATCH	22,000.00	.00	.00	8,605.34	13,394.66
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	6,348.00	.00	6,348.00	18,652.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	10,000.00	2,000.00	.00	2,000.00	8,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	2,000.00	18,096.25	.00	18,096.25	-16,096.25
TOTAL BUDGET UNIT - BLD ACQ/CONST	37,000.00	26,444.25	.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	13,651.56	.00	13,651.56	-12,651.56

SELECTION CRITERIA: ALL
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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	13,651.56	.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	288,033.73	.00	1,219,382.34	5,115,707.66

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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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	.00	1,015,000.00
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	5,708,860.98	1,151,000.00
TOTAL FUND - OTHER GEN OPR FUND	6,859,860.98	.00	.00	5,708,860.98	1,151,000.00

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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	922.88	.00	6,445.77	-6,445.77
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	.00	.67	.00	2.59	-2.59
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	.00	56.50	.00	397.00	-397.00
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	.00	.16	.00	.61	.61
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	.00	13.21	.00	92.84	-92.84
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	.00	1.63	.00	5.97	-5.97
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	.00	127.58	.00	896.47	-896.47
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	.00	.00	.00	880.40	-880.40
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	.00	.00	.00	1,028.26	-1,028.26
TOTAL BUDGET UNIT - DAYCAMP	.00	1,122.63	.00	9,749.91	-9,749.91
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	.00	1,122.63	.00	9,749.91	-9,749.91

SELECTION CRITERIA: ALL
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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	200.00	.00	200.00	-200.00
2217-5140-000-000-00 68300 PDW NEW BLDG INTEREST	.00	-71,241.60	.00	-71,241.60	71,241.60
2217-5140-000-000-00 69100 PDW NEW BLDG REDEMPTION O	.00	129,510.73	.00	129,510.73	-129,510.73
TOTAL BUDGET UNIT - PDW NEW BLDG	.00	58,469.13	.00	58,469.13	-58,469.13
2217-5200-000-000-00 69330 STUDENT GROWTH TO BUILDIN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	.00	.00	.00	.00	.00
TOTAL FUND - STU GROWTH FUNDING	.00	58,469.13	.00	58,469.13	-58,469.13

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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	1,984.50	.00	3,746.25	6,685.75
2223-2213-009-000-00 63310 PD ELEM CERT WORKSHOP	5,000.00	675.00	.00	1,575.00	3,425.00
2223-2213-009-000-00 63320 PD ELEM CLS WORKSHOPS	.00	.00	.00	.00	.00
2223-2213-009-000-00 65810 PD ELEM TRVL-CERT-IN DIST	.00	209.00	.00	209.00	-209.00
2223-2213-009-000-00 65880 PD ELEM MEALS	.00	277.00	.00	277.00	-277.00
2223-2213-009-000-00 65890 PD ELEM LODGING	.00	785.24	.00	785.24	-785.24
2223-2213-009-000-00 66100 PD ELEM GENERAL SUPPLIES	.00	12.00	.00	12.00	-12.00
TOTAL BUDGET UNIT - PD ELEM	16,763.00	3,942.74	.00	6,604.49	10,158.51
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	2,470.50	.00	7,745.62	-7,745.62
2223-2213-010-000-00 63310 PD HS CERT WORKSHOP	.00	125.00	.00	125.00	-125.00
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	284.20	.00	397.95	-397.95
2223-2213-010-000-00 65880 PD HS MEALS	.00	326.64	.00	326.64	-326.64
2223-2213-010-000-00 65890 PD HS LODGING	.00	798.72	.00	798.72	-798.72
TOTAL BUDGET UNIT - PD HS	11,763.00	4,005.06	.00	9,393.93	2,369.07
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	7,947.80	.00	15,998.42	23,527.58

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HOXIE SCHOOL DISTRICT #46
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FUND - 2227 - CPEP

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	.00	.00	867.64	-867.64
.00	.00	.00	867.64	-867.64
.00	.00	.00	867.64	-867.64

2227-1140-010-000-00 66100 CPEP GENERAL SUPPLIES

TOTAL BUDGET UNIT - CPEP

TOTAL FUND - CPEP

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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	10,000.00	.00	.00	.00	10,000.00
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	.00	.00	.00	.00
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING	10,000.00	.00	.00	.00	10,000.00
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	10,000.00	.00	.00	.00	10,000.00

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 2271 - G/T ADVANCED PLMT

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

SELECTION CRITERIA: ALL
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FUND - 2275 - ALTERNATIVE LEARNING ENV

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-009-438-00 62210 ALE ELEM SOC SEC-CERTIFIE	2,000.00	227.79	.00	691.09	1,308.91
2275-1950-009-438-00 62260 ALE ELEM MEDCARE-CERTIFIED	500.00	53.27	.00	161.63	338.37
2275-1950-009-438-00 62310 ALE ELEM TCH RET CONT-CER	4,751.00	530.39	.00	1,591.17	3,159.83
2275-1950-009-438-00 64430 ALE ELEM RENTAL CMPTRS AN	.00	27.97	.00	304.52	-304.52
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	4,294.62	2,956.38
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	4.72	-4.72
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	.00	59.07	.00	235.92	-235.92
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	.00	21.25	.00	85.36	-85.36
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	.00	13.83	.00	55.22	-55.22
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	.00	4.97	.00	19.97	-19.97
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	.00	215.70	.00	862.80	-862.80
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	130.96	-130.96
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	.00	16.37	.00	65.48	-65.48
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	11.36	.00	123.69	-123.69
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	.00	376.47	.00	1,584.12	-1,584.12
2275-2610-010-438-00 66220 ALE HS MTCE ELECTRICITY	.00	.00	.00	50.16	-50.16
TOTAL BUDGET UNIT - ALE HS MTCE	.00	.00	.00	50.16	-50.16
2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	33,000.00	.00	.00	.00	33,000.00
TOTAL BUDGET UNIT - ALE TRANSFER	33,000.00	.00	.00	.00	33,000.00
TOTAL FUND - ALTERNATIVE LEARNING ENV	40,251.00	1,215.89	.00	5,928.90	34,322.10

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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	42.21	207.79
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	14,360.00	1,182.33	.00	4,156.02	10,203.98
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	3,470.00	276.51	.00	971.99	2,498.01
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	33,500.00	2,791.74	.00	9,779.25	23,720.75
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	4,720.00	524.00	.00	1,572.00	3,148.00
TOTAL BUDGET UNIT - NSLA HQT	56,300.00	4,788.65	.00	16,521.47	39,778.53
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	.00	100.00	.00	250.00	-250.00
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	12.40	.00	112.92	687.08
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	6.20	.00	20.15	-20.15
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	300.00	2.90	.00	26.41	273.59
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	.00	1.45	.00	4.71	-4.71
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	900.00	28.00	.00	254.98	645.02
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	.00	14.00	.00	45.50	-45.50
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	2,000.00	164.95	.00	714.67	1,285.33
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	2,500.00	.00	.00	13.92	2,486.08
TOTAL BUDGET UNIT - ELEM SIP	2,500.00	.00	.00	13.92	2,486.08

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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	.00	.00	.00	.00
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	1,000.00	.00	.00	.00	1,000.00
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	.00	.00	.00	395.00
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	.00	.00	.00	2,000.00
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	3,395.00	.00	.00	.00	3,395.00
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	18,499.23	.00	.00	761.08	17,738.15
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	.00	.00	461.08	18,038.15
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	14.07	45.93
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	2,250.00	170.80	.00	512.40	1,737.60
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	39.94	.00	119.82	380.18
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	1,573.29	4,926.71
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	393.00	1,179.00
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	870.86	.00	2,612.58	20,769.42
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	8,000.00	200.00	.00	960.90	7,039.10
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	500.00	12.41	.00	59.59	440.41
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	.00	2.90	.00	13.94	-13.94
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	350.00	28.00	.00	134.53	215.47
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	.00	.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	.00	200.00
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	13.54	.00	1,462.43	20,087.57

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	.00	8,720.91	.00	8,720.91	-8,720.91
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	.00	.00	.00	5,012.20	-5,012.20
TOTAL BUDGET UNIT - NSLA LIBRARY	32,150.00	8,977.76	.00	16,364.50	15,785.50
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	11,750.00	.00	.00	9,238.71	2,511.29
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	.00	.00	.00	47.45	-47.45
TOTAL BUDGET UNIT - NSLA LIBRARY	11,750.00	.00	.00	9,286.16	2,463.84
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	75.00	4.69	.00	18.76	56.24
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	4,500.00	361.41	.00	1,446.01	3,053.99
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	1,100.00	84.52	.00	338.17	761.83
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	10,000.00	833.49	.00	3,333.96	6,666.04
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	5,136.90	12,110.10
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	830.16	-280.16
TOTAL BUDGET UNIT - NSLA READING	1,300.00	.00	.00	830.16	469.84
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	.00	.00
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	6,190.16	3,309.84
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	.00	.00	.00	1,292.50	-1,292.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS MATH	7,000.00	.00	.00	1,292.50	5,707.50
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	30,000.00	1,429.98	.00	4,616.97	25,383.03
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	100.00	4.69	.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	75.24	.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	17.60	.00	54.45	445.55

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	4,750.00	200.20	.00	646.39	4,103.61
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	2,250.00	131.00	.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	1,858.71	.00	6,093.33	37,006.67
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	1,235.75	.00	4,943.00	-4,943.00
2281-1950-010-013-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62220 ALE SOC SEC-CLS	.00	75.27	.00	301.08	-301.08
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	70.40	-70.40
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	692.04	-692.04
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	6,006.52	-5,006.52
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	500.00	.00	.00	.00	500.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,400.00	.00	.00	791.98	1,608.02
TOTAL BUDGET UNIT - COUNSELING	2,900.00	.00	.00	791.98	2,108.02
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - COUNSELING	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	500.00	.00	.00	273.36	226.64
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	1,500.00	.00	.00	273.36	1,226.64
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,560.00	142.37	.00	755.74	804.26
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	200.00	33.30	.00	176.77	23.23
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	328.46	.00	1,741.37	1,498.63
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	504.13	.00	2,673.88	2,326.12
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	737.12	822.88
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	200.00	28.94	.00	172.36	27.64
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	286.46	.00	1,699.37	1,540.63
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	439.17	.00	2,608.85	2,391.15
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	.00	400.00
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	700.00	.00	.00	.00	700.00
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	1,500.00	.00	.00	.00	1,500.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	5,000.00	.00	.00	.00	5,000.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CERT WOR	3,000.00	.00	.00	475.00	2,525.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	2,254.22	.00	.00	26.00	2,228.22
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	1,000.00	.00	.00	779.96	220.04
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	.00	.00	961.68	2,038.32
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	17,104.22	.00	.00	2,242.64	14,861.58
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	250.00	.00	.00	.00	250.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	300.00	.00	.00	.00	300.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	1,000.00	.00	.00	.00	1,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	2,000.00	.00	.00	.00	2,000.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	2,500.00	.00	.00	.00	2,500.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	750.00	.00	.00	26.00	724.00
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	1,500.00	.00	.00	336.34	1,163.66
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	.00	.00	961.68	2,038.32
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	11,550.00	.00	.00	1,324.02	10,225.98
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	4,500.00	.00	.00	.00	4,500.00
TOTAL BUDGET UNIT - HS LIBRARY	4,500.00	.00	.00	.00	4,500.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	452,600.00	.00	.00	.00	452,600.00
TOTAL BUDGET UNIT - NSLA TRANSFER	452,600.00	.00	.00	.00	452,600.00
TOTAL FUND - NSLA	744,320.45	20,389.97	.00	82,024.21	662,296.24

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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	89,902.00	10,633.24	.00	36,902.20	52,999.80
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	80,150.00	5,994.59	.00	23,978.36	56,171.64
2365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	1,200.00	.00	1,200.00	-1,200.00
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	.00	900.00	.00	900.00	-900.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	3,000.00	960.00	.00	2,160.00	840.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	.00	16.42	.00	60.98	-60.98
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	4,000.00	681.16	.00	2,267.61	1,732.39
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	3,600.00	511.34	.00	1,666.65	1,933.35
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,350.00	159.30	.00	530.32	819.68
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	1,300.00	119.59	.00	389.80	910.20
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	13,000.00	1,572.66	.00	5,250.33	7,749.67
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	12,000.00	1,183.65	.00	3,869.40	8,130.60
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEF.CERT	3,299.00	131.00	.00	524.00	2,775.00
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENE.CLS	4,716.00	393.00	.00	917.00	3,799.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	1,000.00	.00	.00	297.00	703.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	500.00	.00	.00	198.00	302.00
2365-1105-009-110-00 63430 PRESCHOOL MEDICAL SVRS	.00	15.73	.00	171.27	-171.27
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	352.15	.00	570.65	179.35
2365-1105-009-110-00 65880 PRESCHOOL MEALS	750.00	624.78	.00	1,714.12	-964.12
2365-1105-009-110-00 65890 PRESCHOOL LODGING	23,183.00	411.24	.00	5,800.06	17,382.94
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	.00	683.53	.00	2,913.81	-2,913.81
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	243,000.00	26,543.38	.00	92,281.56	150,718.44
TOTAL BUDGET UNIT - PRESCHOOL					
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	10,000.00	642.93	.00	2,571.72	7,428.28
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	3,000.00	195.00	.00	630.00	2,370.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	2.34	.00	4.68	95.32
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	1,000.00	50.07	.00	194.74	805.26
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	50.00	11.71	.00	45.54	4.46
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	2,000.00	117.31	.00	448.24	1,551.76
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	37.88	.00	989.49	2,010.51
TOTAL BUDGET UNIT - PS - PAID SLOTS	20,000.00	1,057.24	.00	4,954.41	15,045.59

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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	1,968.55	-1,968.55
TOTAL BUDGET UNIT - PREK FOOD	.00	.00	.00	1,968.55	-1,968.55
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	263,000.00	27,600.62	.00	99,204.52	163,795.48

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FUND - 2392 - GENERAL FACILITIES FDG

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

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FUND - 2394 - DEBT SERVICE FUNDING

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

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FUND - 3000 - BUILDING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3000-4510-000-000-00 63420 MULTI-PURPOSE BLDG STATIS	.00	.00	.00	.00	.00
3000-4510-000-000-00 63470 MULTI-PURPOSE BLDG ARCHIT	.00	3,978.63	.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	.00	.00
3000-4510-000-000-00 67200 MULTI-PURPOSE BLDG BUILDI	.00	364,809.80	.00	1,429,901.45	-1,429,901.45
TOTAL BUDGET UNIT - MULTI-PURPOSE BLDG	.00	368,788.43	.00	1,448,395.53	-1,448,395.53
3000-4520-000-000-00 63130 NON-INSTR BLDGS BOARD OF	.00	.00	.00	.00	.00
3000-4520-000-000-00 64900 NON-INSTR BLDGS OTHER PUR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NON-INSTR BLDGS	.00	.00	.00	.00	.00
3000-4520-000-115-00 63420 MULTI-PURPOSE ATHLETIC ST	.00	.00	.00	.00	.00
3000-4520-000-115-00 63470 MULTI-PURPOSE ATHLETIC AR	5,000.00	3,001.43	.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	275,207.38	.00	1,113,856.05	-113,856.05
TOTAL BUDGET UNIT - MULTI-PURPOSE ATHLETIC	1,015,000.00	278,208.81	.00	1,127,807.70	-112,807.70
TOTAL FUND - BUILDING FUND	1,015,000.00	646,997.24	.00	2,576,203.23	-1,561,203.23

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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	300.00	.00	300.00	700.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	.00	.00	.00	.00	.00
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	129,705.68	.00	129,705.68	5,294.32
TOTAL BUDGET UNIT - BONDED DEBT	136,000.00	130,005.68	.00	130,005.68	5,994.32
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	130,005.68	.00	130,005.68	5,994.32

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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	.00	.00	.00
6473-1120-009-000-00	63410 PEP GRANT PUPIL SERVICES	.00	.00	.00
6473-1120-009-000-00	65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00
6473-1120-009-000-00	65880 PEP GRANT MEALS	.00	.00	.00
6473-1120-009-000-00	66100 PEP GRANT LODGING	.00	.00	.00
6473-1120-009-000-00	67300 PEP GRANT GENERAL SUPPLIE	.00	.00	.00
6473-1120-009-000-00	67300 PEP GRANT EQUIPMENT	.00	.00	.00
6473-1120-009-000-00	67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT				
6473-1140-010-000-00	63310 PEP GRANT CERT WORKSHOP	.00	.00	.00
6473-1140-010-000-00	63410 PEP GRANT PUPIL SERVICES	.00	.00	.00
6473-1140-010-000-00	65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00
6473-1140-010-000-00	65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00
6473-1140-010-000-00	65880 PEP GRANT MEALS	.00	.00	.00
6473-1140-010-000-00	65890 PEP GRANT LODGING	.00	.00	.00
6473-1140-010-000-00	66100 PEP GRANT GENERAL SUPPLIE	.00	.00	.00
6473-1140-010-000-00	67300 PEP GRANT EQUIPMENT	.00	.00	.00
6473-1140-010-000-00	67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT				
6473-2130-009-000-00	61120 PEP GRANT SALARY-CLS	.00	.00	.00
6473-2130-009-000-00	61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00
6473-2130-009-000-00	62220 PEP GRANT SOC SEC-CLS	.00	.00	.00
6473-2130-009-000-00	62270 PEP GRANT MEDCARE-CLS	.00	.00	.00
6473-2130-009-000-00	62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00
6473-2130-009-000-00	62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00
6473-2130-009-000-00	65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00
6473-2130-009-000-00	65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00
6473-2130-009-000-00	65880 PEP GRANT MEALS	.00	.00	.00
6473-2130-009-000-00	65890 PEP GRANT LODGING	.00	.00	.00
6473-2130-009-000-00	66510 PEP GRANT SOFTWARE	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT				
6473-2130-010-000-00	61120 PEP GRANT SALARY-CLS	.00	.00	.00
6473-2130-010-000-00	62220 PEP GRANT SOC SEC-CLS	.00	.00	.00
6473-2130-010-000-00	62270 PEP GRANT MEDCARE-CLS	.00	.00	.00
6473-2130-010-000-00	62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00
6473-2130-010-000-00	62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00
6473-2130-010-000-00	65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00
6473-2130-010-000-00	65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00

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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	.00	.00	.00	.00	.00
6473-2130-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62110 PEP GRANT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6473-2130-699-000-00 62120 PEP GRANT GRP INS-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE.CLS	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
6473-2130-699-000-01 61110 PEP ADD GRANT CERTIFIED	.00	.00	.00	.00	.00
6473-2130-699-000-01 62110 PEP ADD GRANT GRP INS-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62210 PEP ADD GRANT SOC SEC-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62260 PEP ADD GRANT MEDCARE-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62310 PEP ADD GRANT TCH RET CON	.00	.00	.00	.00	.00
6473-2130-699-000-01 62710 PEP ADD GRANT HLTH BENE.F	.00	.00	.00	.00	.00
6473-2130-699-000-01 63490 PEP ADD GRANT OTHER PROFE	.00	.00	.00	.00	.00
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP ADD GRANT	.00	.00	.00	.00	.00
6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP INDIRECT	.00	.00	.00	.00	.00
TOTAL FUND - PEP GRANT	.00	.00	.00	.00	.00

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	147,564.00	12,515.55	.00	50,735.73	96,828.27
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	3,300.00	.00	3,300.00	-3,300.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	25.80	.00	91.47	-91.47
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	8,864.00	899.17	.00	3,054.92	5,809.08
6501-1591-009-000-00 62370 TITLE I SW MEDCARE-CLS	2,160.00	210.29	.00	714.47	1,445.53
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,700.00	2,214.18	.00	7,565.02	13,134.98
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	8,646.00	720.50	.00	2,751.00	5,895.00
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	.00	.00	.00	18,990.50
TOTAL BUDGET UNIT - TITLE I SW	219,424.50	19,885.49	.00	80,085.11	139,339.39
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	51,901.50	4,188.21	.00	12,965.43	38,936.07
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	900.00	.00	900.00	-900.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	4.69	.00	14.07	-14.07
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	3,120.00	292.34	.00	815.29	2,304.71
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	758.00	68.37	.00	190.68	567.32
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	7,265.00	712.36	.00	1,941.21	5,323.79
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	458.50	1,899.50
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	998.56	.00	2,029.35	9,720.65
TOTAL BUDGET UNIT - TITLE I SW	90,402.50	7,295.53	.00	31,187.03	59,215.47
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	5,484.05	7,677.95
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	300.00	.00	300.00	-300.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	.00	.94	.00	4.67	-4.67
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	83.44	.00	343.01	446.99
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	19.51	.00	80.22	119.78
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	1,850.00	195.55	.00	809.75	1,040.25
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	315.00	26.20	.00	131.00	184.00
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	3,250.00	.00	.00	367.99	2,882.01
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	1,722.45	.00	7,520.69	12,046.31
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - WELFARE	1,500.00	.00	.00	.00	1,500.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	341,144.00	28,903.47	.00	119,609.90	221,534.10

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FUND - 6547 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6547-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6547-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	.00	15.45	.00	9,650.96	-9,650.96
TOTAL BUDGET UNIT - PEP GRANT	.00	15.45	.00	9,650.96	-9,650.96
6547-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	50.00	-50.00
6547-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	60.50	.00	60.50	-60.50
6547-1140-010-000-00 65880 PEP GRANT MEALS	.00	41.47	.00	56.84	-56.84
6547-1140-010-000-00 65890 PEP GRANT LODGING	.00	421.86	.00	421.86	-421.86
6547-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	.00	178.50	.00	7,991.93	-7,991.93
TOTAL BUDGET UNIT - PEP GRANT	.00	702.33	.00	8,581.13	-8,581.13
6547-2130-000-000-00 61120 PEP GRANT SALARY-CLS	.00	3,083.33	.00	6,166.66	-6,166.66
6547-2130-000-000-00 62220 PEP GRANT SOC SEC-CLS	.00	177.50	.00	355.00	-355.00
6547-2130-000-000-00 62270 PEP GRANT MEDCARE-CLS	.00	41.51	.00	83.02	-83.02
6547-2130-000-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	431.67	.00	863.34	-863.34
6547-2130-000-000-00 62720 PEP GRANT HLTH BENE.CLS	.00	131.00	.00	262.00	-262.00
6547-2130-000-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6547-2130-000-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6547-2130-000-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6547-2130-000-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6547-2130-000-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	3,865.01	.00	7,730.02	-7,730.02
6547-2130-009-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	3,083.32	-3,083.32
6547-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	300.00	.00	300.00	-300.00
6547-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	18.60	.00	209.76	-209.76
6547-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	4.35	.00	49.05	-49.05
6547-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	42.00	.00	473.66	-473.66
6547-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	175.55	-175.55
6547-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	640.00	-640.00
6547-2130-009-000-00 65880 PEP GRANT MEALS	.00	.00	.00	100.00	-100.00
6547-2130-009-000-00 65890 PEP GRANT LODGING	.00	.00	.00	25.90	-25.90
6547-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	364.95	.00	5,057.24	-5,057.24
6547-2130-010-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	3,083.34	-3,083.34
6547-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	191.18	-191.18
6547-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	44.72	-44.72
6547-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	431.68	-431.68
6547-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	175.55	-175.55

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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	641.17	-641.17
6547-2130-010-000-00 65880 PEP GRANT MEALS	.00	.00	.00	172.93	-172.93
6547-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	4,740.57	-4,740.57
TOTAL FUND - PEP GRANT	.00	4,947.74	.00	35,759.92	-35,759.92

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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	16,709.71	-16,709.71
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	20,114.06	-20,114.06
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	33,246.31	-33,246.31

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	3,137.30	.00	12,549.20	25,450.80
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	300.00	.00	300.00	-300.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	4.46	.00	17.84	32.16
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	195.14	.00	725.11	1,374.89
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	45.64	.00	169.59	380.41
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,100.00	481.22	.00	1,798.88	3,301.12
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	124.45	.00	497.80	1,002.20
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	4,288.21	.00	17,039.66	30,260.34
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	165.12	.00	660.48	1,339.52
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.23	.00	.92	9.08
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	9.29	.00	37.18	112.82
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	25.00	2.17	.00	8.69	16.31
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	23.12	.00	92.48	257.52
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	6.55	.00	26.20	73.80
TOTAL BUDGET UNIT - SPEECH PATH	2,635.00	206.48	.00	825.95	1,809.05
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	40,000.00	3,278.33	.00	13,113.32	26,886.68
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	14,500.00	1,113.75	.00	4,455.00	10,045.00
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	300.00	.00	300.00	-300.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	300.00	.00	300.00	-300.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	60.00	4.69	.00	18.76	41.24
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	2,400.00	215.56	.00	806.81	1,593.19
6702-1220-009-200-00 62220 RESOURCE ROOM SOC SEC-CLS	850.00	81.56	.00	277.58	572.42
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	500.00	50.41	.00	188.68	311.32
6702-1220-009-200-00 62370 RESOURCE ROOM MEDCARE-CLS	200.00	19.07	.00	64.91	135.09
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	5,500.00	500.97	.00	1,877.88	3,622.12
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	197.93	.00	665.72	1,334.28
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	1,530.51	1,469.49
TOTAL BUDGET UNIT - RESOURCE ROOM	72,854.00	6,062.27	.00	23,599.17	49,254.83
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	42,000.00	3,465.58	.00	13,992.32	28,007.68
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	14,000.00	541.29	.00	2,368.71	11,631.29

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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	300.00	.00	300.00	-300.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	300.00	.00	300.00	-300.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	.00	2.34	.00	7.02	-7.02
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	225.40	.00	853.86	1,346.14
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	840.00	50.06	.00	147.54	692.46
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	500.00	52.72	.00	199.71	300.29
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	11.71	.00	34.51	165.49
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	5,250.00	527.18	.00	2,000.92	3,249.08
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	117.78	.00	373.61	1,626.39
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	327.50	-327.50
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	500.00	.00	.00	.00	500.00
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,842.92	.00	.00	387.69	2,455.23
TOTAL BUDGET UNIT - RESOURCE ROOM	71,082.92	5,659.56	.00	21,293.39	49,789.53
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	1,052.17	.00	4,477.84	8,272.16
6702-1240-010-200-00 61520 SELF CONT CLASSIFIED BONU	.00	300.00	.00	300.00	-300.00
6702-1240-010-200-00 62110 SELF CONT GRP INS-CERTIFI	.00	4.69	.00	14.07	-14.07
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	79.65	.00	284.85	485.15
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	18.63	.00	66.63	133.37
6702-1240-010-200-00 62320 SELF CONT TCH RET CONT-CL	1,785.00	189.30	.00	668.89	1,116.11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	1,570.00	.00	.00	.00	1,570.00
TOTAL BUDGET UNIT - SELF CONT	17,125.00	1,644.44	.00	5,812.28	11,312.72
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	2,872.08	7,127.92
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	300.00	.00	300.00	-300.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	10.00	.88	.00	2.64	7.36
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	600.00	58.77	.00	186.58	413.42
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	145.00	13.74	.00	43.63	101.37
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	1,400.00	140.33	.00	444.09	955.91
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	200.00	24.56	.00	73.68	126.32
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	189.99	-189.99
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	250.00	.00	.00	107.45	142.55
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	500.00	.00	.00	176.54	323.46
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	1,000.00	.00	.00	376.59	623.41
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	14,605.00	1,240.64	.00	4,773.27	9,831.73

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	15,000.00	977.36	.00	3,417.08	11,582.92
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	10.00	.88	.00	2.64	7.36
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	900.00	57.22	.00	201.79	698.21
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	200.00	13.39	.00	47.20	152.80
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	2,100.00	136.83	.00	478.39	1,621.61
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	200.00	24.56	.00	73.68	126.32
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	1,210.24	.00	4,220.78	14,689.22
TOTAL FUND - VIB	245,011.92	20,311.84	.00	88,720.17	156,291.75

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 61110 SPEECH CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62110 SPEECH GRP INS-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62210 SPEECH SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62260 SPEECH MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62310 SPEECH TCH RET CONT-CERTI	.00	.00	.00	.00	.00
6750-1212-009-200-00 62710 SPEECH HLTH BENEF.CERTIFI	.00	.00	.00	.00	.00
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	750.00	61.47	.00	607.80	142.20
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	647.85	752.15
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	300.00	.00	.00	50.00	250.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	650.00	.00	.00	851.00	-201.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	370.00	37.29	.00	320.57	49.43
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	50.00	.00	.00	.00	50.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	5,000.00	.00	.00	516.00	4,484.00
TOTAL BUDGET UNIT - RESOURCE ROOM	6,370.00	37.29	.00	1,737.57	4,632.43
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	400.00	.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	660.96	-85.96
6750-1220-010-200-00 65880 SPECIAL ED MEALS	150.00	.00	.00	230.98	-80.98
6750-1220-010-200-00 65890 SPECIAL ED LODGING	1,000.00	.00	.00	418.16	581.84
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	2,500.00	.00	.00	734.86	1,765.14
TOTAL BUDGET UNIT - SPECIAL ED	5,700.00	472.54	.00	3,619.96	2,080.04
6750-1230-009-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	75.83	-75.83
6750-1230-009-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	75.83	-75.83
6750-1230-010-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	199.93	-199.93
6750-1230-010-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	129.31	-129.31
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	329.24	-329.24
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	500.00	975.00	.00	1,775.00	-1,275.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	500.00	975.00	.00	1,775.00	-1,275.00

SELECTION CRITERIA: ALL
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FUND - 6750 - MEDICAID

6750-2160-009-200-00	63450	PT/OT SERVICES MEDICAL SE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - PT/OT SERVICES			1,000.00	870.40	.00	2,437.12	-1,437.12
			1,000.00	870.40	.00	2,437.12	-1,437.12
6750-2292-009-200-00	65810	SPECIAL ED SUPV TRVL-CERT	150.00	.00	.00	.00	150.00
6750-2292-009-200-00	65880	SPECIAL ED SUPV MEALS	100.00	.00	.00	.00	100.00
6750-2292-009-200-00	65890	SPECIAL ED SUPV LODGING	350.00	.00	.00	.00	350.00
6750-2292-009-200-00	66100	SPECIAL ED SUPV GENERAL S	1,500.00	.00	.00	965.38	534.62
6750-2292-009-200-00	68100	SPECIAL ED SUPV DURS AND	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV			2,600.00	.00	.00	965.38	1,634.62
TOTAL FUND - MEDICAID			17,570.00	2,416.70	.00	11,587.95	5,982.05

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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FUND - 6752 - ARMAC

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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	9,885.75	30,114.25
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	1,000.00	.00	.00	.00	1,000.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	60.00	.00	.00	.00	60.00
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,470.00	166.97	.00	515.99	1,954.01
6756-1120-009-000-00 62360 IMPROV TCHR QUALITY IIA M	66.90	39.05	.00	120.67	-53.77
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,780.00	461.34	.00	1,384.02	4,395.98
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	1,441.00	131.00	.00	393.00	1,048.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	50,817.90	4,093.61	.00	12,299.43	38,518.47
TOTAL FUND - IMPROV TCHR QUALITY	50,817.90	4,093.61	.00	12,299.43	38,518.47

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-1140-010-000-00 61110 TITLE VI CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
6784-1140-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62310 TITLE VI TCH RET CONT-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI	.00	.00	.00	.00	.00
6784-2170-009-000-00 66510 PARENT INV SOFTWARE	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	171.40	.00	606.80	4,393.20
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	300.00	10.63	.00	37.62	262.38
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	100.00	2.49	.00	8.80	91.20
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	24.00	.00	84.96	615.04
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,906.24	2,637.33	.00	2,856.89	7,049.35
TOTAL BUDGET UNIT - TITLE VI	16,006.24	2,845.85	.00	3,595.07	12,411.17
TOTAL FUND - TITLE VI STATE RURAL/LOW	21,006.24	2,845.85	.00	3,595.07	17,411.17

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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	260.00	-260.00
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	.00	.00	171.50	-171.50
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	.00	.00	431.50	-431.50
TOTAL FUND - GENERAL	.00	.00	.00	431.50	-431.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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FUND - 7047 - DRINK/SNACK FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7047-1160-009-116-00 63310 DRINK/SNACK FUND CERT WOR	.00	.00	.00	.00	.00
7047-1160-009-116-00 63320 DRINK/SNACK FUND CLS WORK	.00	.00	.00	.00	.00
7047-1160-009-116-00 64900 DRINK/SNACK FUND OTHER PU	.00	.00	.00	.00	.00
7047-1160-009-116-00 65400 DRINK/SNACK FUND ADVERTIS	.00	.00	.00	.00	.00
7047-1160-009-116-00 65500 DRINK/SNACK FUND PRINTING	.00	.00	.00	.00	.00
7047-1160-009-116-00 65810 DRINK/SNACK FUND TRVL-CER	.00	.00	.00	.00	.00
7047-1160-009-116-00 65820 DRINK/SNACK FUND TRVL-CLS	.00	.00	.00	.00	.00
7047-1160-009-116-00 65880 DRINK/SNACK FUND MEALS	.00	.00	.00	.00	.00
7047-1160-009-116-00 65890 DRINK/SNACK FUND LODGING	.00	.00	.00	.00	.00
7047-1160-009-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	.00	.00
7047-1160-009-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	.00	.00

7047-1160-010-116-00 63310 DRINK/SNACK FUND CERT WOR	.00	.00	.00	.00	.00
7047-1160-010-116-00 63320 DRINK/SNACK FUND CLS WORK	.00	.00	.00	.00	.00
7047-1160-010-116-00 64200 DRINK/SNACK FUND CLEANING	.00	.00	.00	.00	.00
7047-1160-010-116-00 64900 DRINK/SNACK FUND OTHER PU	.00	.00	.00	.00	.00
7047-1160-010-116-00 65400 DRINK/SNACK FUND ADVERTIS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65500 DRINK/SNACK FUND PRINTING	.00	.00	.00	.00	.00
7047-1160-010-116-00 65810 DRINK/SNACK FUND TRVL-CER	.00	.00	.00	.00	.00
7047-1160-010-116-00 65820 DRINK/SNACK FUND TRVL-CLS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65880 DRINK/SNACK FUND MEALS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65890 DRINK/SNACK FUND LODGING	.00	.00	.00	.00	.00
7047-1160-010-116-00 66100 DRINK/SNACK FUND GENERAL	.00	28.62	.00	342.46	-342.46
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	2,100.00	-2,100.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	28.62	.00	2,442.46	-2,442.46

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

TOTAL BUDGET UNIT - SNACK MACHINES

TOTAL FUND - DRINK/SNACK FUND

7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	920.41	.00	3,919.47	-3,919.47
TOTAL BUDGET UNIT - SNACK MACHINES	.00	920.41	.00	3,919.47	-3,919.47
TOTAL FUND - DRINK/SNACK FUND	.00	949.03	.00	6,361.93	-6,361.93

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 63310 HIGH SCHOOL GENERAL CERT	.00	.00	.00	.00	.00
7114-1140-010-116-00 63320 HIGH SCHOOL GENERAL CLS W	.00	.00	.00	.00	.00
7114-1140-010-116-00 64200 HIGH SCHOOL GENERAL CLEAN	.00	.00	.00	.00	.00
7114-1140-010-116-00 64310 HIGH SCHOOL GENERAL REPAI	.00	.00	.00	.00	.00
7114-1140-010-116-00 64900 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65320 HIGH SCHOOL GENERAL POSTA	.00	.00	.00	.00	.00
7114-1140-010-116-00 65400 HIGH SCHOOL GENERAL ADVER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65500 HIGH SCHOOL GENERAL PRINT	.00	.00	.00	.00	.00
7114-1140-010-116-00 65810 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	.00	.00	.00	.00
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	.00	.00
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENER	.00	640.00	.00	750.28	-750.28
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	829.00	-829.00
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	640.00	.00	2,579.28	-2,579.28
7114-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	1,662.10	.00	1,662.10	-1,662.10
TOTAL BUDGET UNIT - FUNDRAISING	.00	1,662.10	.00	1,662.10	-1,662.10
TOTAL FUND - HIGH SCHOOL	.00	2,302.10	.00	4,241.38	-4,241.38

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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	.00	.00
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	.00	.00	420.00	-420.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	.00	.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	.00	.00	.00	.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	117.09	.00	306.73	-306.73
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	2,592.29	.00	3,723.44	-3,723.44
7115-1150-010-115-00 66440 ATHLETICS AUDIOVISUAL MAT	.00	.00	.00	.00	.00
7115-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	.00	.00
7115-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	.00	.00
7115-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	.00	.00	.00	.00	.00
7115-1150-010-115-00 68100 ATHLETICS DUES AND FEES	.00	50.00	.00	2,985.00	-2,985.00
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	2,759.38	.00	7,435.17	-7,435.17

7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	1,895.00	.00	7,655.00	-7,655.00
TOTAL BUDGET UNIT - REFEREES	.00	1,895.00	.00	7,655.00	-7,655.00

TOTAL FUND - ATHLETICS

15,090.17

-15,090.17

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	.00	.00	.00	.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7116-1916-010-116-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
7116-1916-010-116-00 65400 BAND ADVERTISING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65500 BAND PRINTING & BINDING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65810 BAND TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65820 BAND TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65880 BAND MEALS	.00	.00	.00	.00	.00
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	1,713.07	.00	3,274.25	-3,274.25
7116-1916-010-116-00 66440 BAND AUDIOVISUAL MATERIAL	.00	.00	.00	.00	.00
7116-1916-010-116-00 66500 BAND TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7116-1916-010-116-00 66510 BAND SOFTWARE	.00	.00	.00	.00	.00
7116-1916-010-116-00 67390 BAND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7116-1916-010-116-00 68100 BAND DUES AND FEES	.00	.00	.00	35.00	-35.00
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	80.00	.00	2,315.00	-2,315.00
TOTAL BUDGET UNIT - BAND	.00	1,793.07	.00	5,624.25	-5,624.25
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	2,890.06	.00	10,287.94	-10,287.94
TOTAL BUDGET UNIT - CONCESSIONS	.00	2,890.06	.00	10,287.94	-10,287.94
TOTAL FUND - BAND	.00	4,683.13	.00	15,912.19	-15,912.19

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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 BETA CLUB ADVERTISING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB PRINTING & BIND	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB MEALS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB LODGING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB GENERAL SUPPLIE	.00	2,627.56	.00	3,018.13	-3,018.13
7121-1160-010-116-00 BETA CLUB DUES AND FEES	.00	.00	.00	659.16	-659.16
TOTAL BUDGET UNIT - BETA CLUB	.00	2,627.56	.00	3,677.29	-3,677.29
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	2,627.56	.00	3,677.29	-3,677.29

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

FUND - 7122 - HS LIBRARY-S JONES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7122-2220-010-116-00 63310 H.S. LIBRARY CERT WORKSHO	.00	.00	.00	.00	.00
7122-2220-010-116-00 63320 H.S. LIBRARY CLS WORKSHOP	.00	.00	.00	.00	.00
7122-2220-010-116-00 64310 H.S. LIBRARY REPAIRS-NONT	.00	.00	.00	.00	.00
7122-2220-010-116-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
7122-2220-010-116-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
7122-2220-010-116-00 65400 H.S. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7122-2220-010-116-00 65500 H.S. LIBRARY PRINTING & B	.00	.00	.00	.00	.00
7122-2220-010-116-00 65810 H.S. LIBRARY TRVL-CERT-IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65820 H.S. LIBRARY TRVL-CLS IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65880 H.S. LIBRARY MEALS	.00	.00	.00	.00	.00
7122-2220-010-116-00 65890 H.S. LIBRARY LODGING	.00	.00	.00	.00	.00
7122-2220-010-116-00 66100 H.S. LIBRARY GENERAL SUPP	.00	.00	.00	.00	.00
7122-2220-010-116-00 66420 H.S. LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
7122-2220-010-116-00 66440 H.S. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7122-2220-010-116-00 66500 H.S. LIBRARY TECHNOLOGY S	.00	.00	.00	.00	.00
7122-2220-010-116-00 66510 H.S. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7122-2220-010-116-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
7122-2220-010-116-00 68100 H.S. LIBRARY DUES AND FEE	.00	.00	.00	.00	.00
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	.00	.00	.00	.00
7122-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HS LIBRARY-S JONES	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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: 5/13

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	1,000.00	-1,000.00
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	2,946.56	.00	11,392.84	-11,392.84
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	2,946.56	.00	12,392.84	-12,392.84
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	2,946.56	.00	12,392.84	-12,392.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:47:47

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 81
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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: 5/13

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	.00	.00
7127-1917-010-116-00 67390 CHOIR OTHER EQUIPMENT	.00	.00	.00	.00	.00
7127-1917-010-116-00 68100 CHOIR DUES AND FEES	.00	24.00	.00	24.00	-24.00
7127-1917-010-116-00 68900 CHOIR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHOIR	.00	24.00	.00	24.00	-24.00
7127-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - CHOIR	.00	24.00	.00	24.00	-24.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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	211.65	.00	401.66	-401.66
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	211.65	.00	401.66	-401.66

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

TOTAL FUND - SCIENCE CLUB-HIGH SCHOOL

TOTAL FUND - SCIENCE CLUB-HIGH SCHOOL	.00	211.65	.00	401.66	-401.66
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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	450.00	-450.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.00	.00	.00	.00
7129-1160-010-116-00 65820 STUDENT COUNCIL TRVL-CLS	.00	.00	.00	.00	.00
7129-1160-010-116-00 65880 STUDENT COUNCIL MEALS	.00	.00	.00	87.66	-87.66
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	.00	.00	.00	.00
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	410.74	.00	1,420.38	-1,420.38
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	410.74	.00	2,058.04	-2,058.04
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	3,248.71	-3,248.71
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	3,248.71	-3,248.71
TOTAL FUND - STUDENT COUNCIL	.00	410.74	.00	5,306.75	-5,306.75

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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: 5/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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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	.00	.00
7131-1310-010-116-00 65320 FFA POSTAGE	.00	.00	.00	.00	.00
7131-1310-010-116-00 65400 FFA ADVERTISING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65500 FFA PRINTING & BINDING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65810 FFA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65820 FFA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	280.05	.00	688.16	-688.16
7131-1310-010-116-00 65890 FFA LODGING	.00	.00	.00	1,057.96	-1,057.96
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	1,608.25	.00	2,059.27	-2,059.27
7131-1310-010-116-00 66500 FFA TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7131-1310-010-116-00 66510 FFA SOFTWARE	.00	.00	.00	.00	.00
7131-1310-010-116-00 67390 FFA OTHER EQUIPMENT	.00	.00	.00	.00	.00
7131-1310-010-116-00 68100 FFA DUES AND FEES	.00	.00	.00	457.50	-457.50
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FFA	.00	1,888.30	.00	4,997.89	-4,997.89
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FFA-RATLIFF	.00	1,888.30	.00	4,997.89	-4,997.89

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA LODGING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	.00	.00	24.00	-24.00
7133-1330-010-116-00 FBLA DUES AND FEES	.00	10.00	.00	262.00	-262.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	10.00	.00	286.00	-286.00
7133-3200-010-116-00 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	10.00	.00	286.00	-286.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7134 - OCCUP FOOD

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - OCCUP FOOD

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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	100.00	.00	100.00	-100.00
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	.00	.00
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	1,090.14	.00	2,109.25	-2,109.25
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	.00	.00	1,213.00	-1,213.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	76.25	.00	1,144.26	-1,144.26
TOTAL BUDGET UNIT - FCCLA	.00	1,266.39	.00	4,566.51	-4,566.51
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	20.41	.00	4,070.20	-4,070.20
TOTAL BUDGET UNIT - FUNDRAISING	.00	20.41	.00	4,070.20	-4,070.20
TOTAL FUND - FCCLA	.00	1,286.80	.00	8,636.71	-8,636.71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7140 - HS RESOURCE-B BRADY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7140-1220-010-116-00 63310 BRADY'S RESOURCE CERT WOR	.00	.00	.00	.00	.00
7140-1220-010-116-00 63320 BRADY'S RESOURCE CLS WORK	.00	.00	.00	.00	.00
7140-1220-010-116-00 64200 BRADY'S RESOURCE CLEANING	.00	.00	.00	.00	.00
7140-1220-010-116-00 64900 BRADY'S RESOURCE OTHER PU	.00	.00	.00	.00	.00
7140-1220-010-116-00 65400 BRADY'S RESOURCE ADVERTIS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65500 BRADY'S RESOURCE PRINTING	.00	.00	.00	.00	.00
7140-1220-010-116-00 65810 BRADY'S RESOURCE TRVL-CER	.00	.00	.00	.00	.00
7140-1220-010-116-00 65820 BRADY'S RESOURCE TRVL-CLS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	.00	.00	120.02	-120.02
7140-1220-010-116-00 65890 BRADY'S RESOURCE LODGING	.00	.00	.00	.00	.00
7140-1220-010-116-00 66100 BRADY'S RESOURCE GENERAL	.00	.00	.00	46.50	-46.50
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	.00	.00	166.52	-166.52
7140-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HS RESOURCE-B BRADY	.00	.00	.00	166.52	-166.52

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62360 JR. CLASS MEDCARE-CERTIIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENE. CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE. CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	.00	.00	.00	.00
7142-1160-010-116-00 65400 JR. CLASS ADVERTISING	.00	.00	.00	.00	.00
7142-1160-010-116-00 65500 JR. CLASS PRINTING & BINDI	.00	.00	.00	.00	.00
7142-1160-010-116-00 65810 JR. CLASS TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65820 JR. CLASS TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7142-1160-010-116-00 65880 JR. CLASS MEALS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65890 JR. CLASS LODGING	.00	.00	.00	.00	.00
7142-1160-010-116-00 66100 JR. CLASS GENERAL SUPPLIES	.00	419.43	.00	419.43	-419.43
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR. CLASS	.00	419.43	.00	419.43	-419.43
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	2,142.76	.00	2,142.76	-2,142.76
TOTAL BUDGET UNIT - FUNDRAISING	.00	2,142.76	.00	2,142.76	-2,142.76
TOTAL FUND - JR CLASS	.00	2,562.19	.00	2,562.19	-2,562.19

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

FUND - 7144 - RENAISSANCE-PARTEN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	800.00	.00	800.00	-800.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	.00	.00	.00	.00
7144-1160-010-116-00 65500 RENAISSANCE PRINTING & BI	.00	.00	.00	.00	.00
7144-1160-010-116-00 65810 RENAISSANCE TRVL-CERT-IN	.00	.00	.00	.00	.00
7144-1160-010-116-00 65820 RENAISSANCE TRVL-CLS IN D	.00	.00	.00	.00	.00
7144-1160-010-116-00 65880 RENAISSANCE MEALS	.00	.00	.00	125.31	-125.31
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	110.75	.00	110.75	-110.75
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	9.00	-9.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	910.75	.00	1,045.06	-1,045.06
TOTAL FUND - RENAISSANCE-PARTEN	.00	910.75	.00	1,045.06	-1,045.06

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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: 5/13

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: 5/13

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

FUND - 7150 - BLAKENEY/HICKS SCHOLARSHP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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: 5/13

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	163.50	-163.50
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	.00	.00	454.28	-454.28
TOTAL FUND - H.S. CARE ACCOUNT	.00	.00	.00	454.28	-454.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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	122.88	.00	122.88	-122.88
7155-1150-010-115-00 66100 BASKETBALL GENERAL SUPPLI	.00	280.48	.00	1,586.82	-1,586.82
7155-1150-010-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	2,615.00	-2,615.00
TOTAL BUDGET UNIT - BASKETBALL	.00	403.36	.00	4,324.70	-4,324.70
7155-1160-010-116-00 63310 A+ GRANT PROGRAM CERT WOR	.00	.00	.00	.00	.00
7155-1160-010-116-00 63320 A+ GRANT PROGRAM CLS WORK	.00	.00	.00	.00	.00
7155-1160-010-116-00 63900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 64200 A+ GRANT PROGRAM CLEANING	.00	.00	.00	.00	.00
7155-1160-010-116-00 64900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 65400 A+ GRANT PROGRAM ADVERTIS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65500 A+ GRANT PROGRAM PRINTING	.00	.00	.00	.00	.00
7155-1160-010-116-00 65810 A+ GRANT PROGRAM TRVL-CER	.00	.00	.00	.00	.00
7155-1160-010-116-00 65820 A+ GRANT PROGRAM TRVL-CLS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65880 A+ GRANT PROGRAM MEALS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65890 A+ GRANT PROGRAM LODGING	.00	.00	.00	.00	.00
7155-1160-010-116-00 66100 A+ GRANT PROGRAM GENERAL	.00	.00	.00	.00	.00
7155-1160-010-116-00 68100 A+ GRANT PROGRAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - A+ GRANT PROGRAM	.00	403.36	.00	4,324.70	-4,324.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

FUND - 7157 - BASEBALL SIGN PROGRAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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	1,016.26	.00	3,348.65	-3,348.65
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	388.02	.00	1,891.61	-1,891.61
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	1,404.28	.00	5,851.36	-5,851.36
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	1,404.28	.00	10,952.02	-10,952.02

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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	.00	.00
7160-1160-010-116-00 68100 STREAM TEAM DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STREAM TEAM	.00	.00	.00	.00	.00
7160-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - STREAM TEAM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7161 - 3AAA DISTRICT CONFERENCE

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

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HOXIE SCHOOL DISTRICT #46
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FUND - 7162 - FCA

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

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

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FUND - 7164 - LOCKER FEES

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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: 5/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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FUND - 7166 - JR FCCLA

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

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FUND - 7167 - ELEM BEAUTIFICATION

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7167-1160-009-116-00 66100 ELEM.BEAUTIFICATION ACCT.	.00	.00	.00	330.84	-330.84
TOTAL BUDGET UNIT - ELEM.BEAUTIFICATION ACC	.00	.00	.00	330.84	-330.84
TOTAL FUND - ELEM BEAUTIFICATION	.00	.00	.00	330.84	-330.84

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 ACCOUNTING PERIOD: 5/13

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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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7169 - REITHEMEYER MEM SCHP FUND

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

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FUND - 7202 - PRESCHOOL

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

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 ACCOUNTING PERIOD: 5/13

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FUND - 7212 - DUGOUTS

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

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FUND - 7901 - 1ST GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7902 - 2ND GRADE

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

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FUND - 7903 - 3RD GRADE

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

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FUND - 7904 - 4TH GRADE

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

SELECTION CRITERIA: ALL
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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: 5/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7906 - 6TH GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7907 - KINDERGARTEN

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

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FUND - 7908 - ELEM VB

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

SELECTION CRITERIA: ALL
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FUND - 7909 - GIFTED/TALENTED-ABBOTT

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
.00	79.42	.00	521.42	-521.42
.00	.00	.00	.00	.00
.00	.00	.00	224.00	-224.00
.00	.00	.00	.00	.00
.00	.00	.00	300.00	-300.00
.00	79.42	.00	1,045.42	-1,045.42
TOTAL BUDGET UNIT - G/T ACTIVITY				
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	15.00	-15.00
.00	.00	.00	15.00	-15.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL MEALS				
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING GENERAL SUPPL				
.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING				
.00	79.42	.00	1,060.42	-1,060.42
TOTAL FUND - GIFTED/TALENTED-ABBOTT				

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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	.00	.00	2,415.00	-2,415.00
7912-1120-009-116-00 66500 ELEM.GENERAL ACCT. TECHN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66510 ELEM.GENERAL ACCT. SOFTWA	.00	.00	.00	.00	.00
7912-1120-009-116-00 67390 ELEM.GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 68100 ELEM.GENERAL ACCT. DUES A	.00	.00	.00	.00	.00
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	.00	.00	2,415.00	-2,415.00
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	.00	.00	2,415.00	-2,415.00

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

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FUND - 7920 - ELEM FLOWERS

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

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FUND - 7937 - ELEM PLAYGROUND

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

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FUND - 7938 - CHARACTER ED

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

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FUND - 7939 - PONY POWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7939-1160-009-116-00 63310 PONY POWER CERT WORKSHOP	.00	.00	.00	.00	.00
7939-1160-009-116-00 63320 PONY POWER CLS WORKSHOPS	.00	.00	.00	.00	.00
7939-1160-009-116-00 64900 PONY POWER OTHER PURC PRO	.00	.00	.00	.00	.00
7939-1160-009-116-00 65400 PONY POWER ADVERTISING	.00	.00	.00	.00	.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	54.25	.00	54.25	-54.25
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	72.79	.00	4,777.24	-4,777.24
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	127.04	.00	4,831.49	-4,831.49
TOTAL FUND - PONY POWER	.00	127.04	.00	4,831.49	-4,831.49

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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	78.54	.00	78.54	-78.54
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	.00	.00
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	78.54	.00	78.54	-78.54
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	464.37	.00	464.37	-464.37
TOTAL BUDGET UNIT - FUNDRAISING	.00	464.37	.00	464.37	-464.37
TOTAL FUND - SPECKLE HEADS	.00	542.91	.00	542.91	-542.91

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FUND - 7954 - ELEM. CARE ACCT.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7954-2122-009-116-00 63310 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 63320 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 64900 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65400 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65500 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65810 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65820 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65880 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65890 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 66100 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 68100 CARE ACCT.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	.00	.00	.00	.00
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	.00	.00	.00	.00

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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

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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	11,701.00	24,299.00
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	.00	600.00	.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	18.76	41.24
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD SOC SEC-	2,500.00	211.97	.00	755.66	1,744.34
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	49.57	.00	176.71	423.29
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	482.69	.00	1,722.15	3,777.85
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	131.00	.00	524.00	1,048.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,232.00	4,327.67	.00	15,498.28	30,733.72
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					

8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	122,000.00	8,969.07	.00	33,892.88	88,107.12
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	10,000.00	2,747.52	.00	7,752.00	2,248.00
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	.00	2,400.00	.00	2,400.00	-2,400.00
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	864.45	.00	2,684.42	5,315.58
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,100.00	202.16	.00	627.78	1,472.22
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	1,976.32	.00	6,166.30	12,833.70
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	.00	750.00
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	.00	5,000.00
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	.00	.00	.00	500.00
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	6,000.00	27.09	.00	294.98	205.02
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	100.00	596.75	.00	1,091.25	4,908.75
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	4,583.88	.00	11,884.50	38,115.50
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	36,458.52	.00	87,574.41	187,425.59
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	58,825.76	.00	158,620.07	348,629.93

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/10/2013
TIME: 13:47:47

HOXIE SCHOOL DISTRICT #46
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 135
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/13

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	63,153.43	.00	174,118.35	379,363.65
TOTAL FUND - FOOD SERVICE FUND				

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/13

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

FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	.00	.00	.00	5,619.44	-5,619.44
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	.00	.00	.00	348.42	-348.42
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	.00	.00	.00	81.48	-81.48
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	.00	.00	.00	786.72	-786.72
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	.00	.00	.00	60.45	-60.45
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	.00	.00	.00	1,277.85	-1,277.85
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	.00	.00	.00	9,918.36	-9,918.36
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER LUNCH	.00	.00	.00	18,092.72	-18,092.72
TOTAL FUND - SUMMER LUNCH PROGRAM	.00	.00	.00	18,092.72	-18,092.72

TOTAL REPORT

20,159,855.49 1,635,722.71 .00 11,634,909.71 8,524,945.78