

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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	155,000.00	.00	.00	.00	155,000.00
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	1,500.00	.00	.00	.00	1,500.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG SAL	156,500.00	.00	.00	.00	156,500.00
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	825,000.00	.00	.00	.00	825,000.00
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	12,000.00	.00	.00	.00	12,000.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	838,000.00	.00	.00	.00	838,000.00
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	630,000.00	240.00	.00	240.00	629,760.00
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	10,000.00	.00	.00	.00	10,000.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SECDRY SAL	641,000.00	240.00	.00	240.00	640,760.00
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	.00	.00	.00	210,000.00
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	.00	.00	.00	210,000.00
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	2,500.00	.00	.00	.00	2,500.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,500.00	.00	.00	.00	1,500.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - ELEM SP ED	15,000.00	.00	.00	.00	15,000.00
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	60,500.00	.00	.00	.00	60,500.00
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SP ED	60,500.00	.00	.00	.00	60,500.00
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	42,000.00	.00	.00	.00	42,000.00
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF-CONTAINED	42,000.00	.00	.00	.00	42,000.00

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	50,000.00	.00	.00	.00	50,000.00
TOTAL BUDGET UNIT - SP ED 1:6	50,000.00	.00	.00	.00	50,000.00
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	40,000.00	3,307.65	.00	3,307.65	36,692.35
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - VO AGRI	41,000.00	3,307.65	.00	3,307.65	37,692.35
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	87,500.00	.00	.00	.00	87,500.00
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	1,000.00	.00	.00	.00	1,000.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	88,500.00	.00	.00	.00	88,500.00
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	26,500.00	.00	.00	.00	26,500.00
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HEALTH PROF	27,000.00	.00	.00	.00	27,000.00
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	82,500.00	.00	.00	.00	82,500.00
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	84,000.00	.00	.00	.00	84,000.00
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OR SAL H.S.	.00	.00	.00	.00	.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - VOTECH	10,000.00	.00	.00	.00	10,000.00
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	20,500.00	.00	.00	.00	20,500.00
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - G/T ELEM	21,250.00	.00	.00	.00	21,250.00
1000-1910-010-270-00 61110 G/T HS CERTIFIED	20,500.00	.00	.00	.00	20,500.00
TOTAL BUDGET UNIT - G/T HS	20,500.00	.00	.00	.00	20,500.00
1000-1916-010-000-00 61110 BAND CERTIFIED	95,000.00	.00	.00	.00	95,000.00
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - BAND	96,500.00	.00	.00	.00	96,500.00

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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	.00	.00	.00	35,000.00
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - CHOIR	35,750.00	.00	.00	.00	35,750.00
1000-1950-009-438-00 61110 ALE CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIED	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	25,000.00	.00	.00	.00	25,000.00
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	45,000.00	120.00	.00	120.00	44,880.00
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - COUNSEL ELEM	45,750.00	120.00	.00	120.00	45,630.00
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	120.00	.00	120.00	59,880.00
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - COUNSEL H.S.	60,750.00	120.00	.00	120.00	60,630.00
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	.00	.00	.00	5,500.00
TOTAL BUDGET UNIT - AD	5,500.00	.00	.00	.00	5,500.00
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	41,000.00	.00	.00	.00	41,000.00
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,750.00	.00	.00	.00	41,750.00
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	.00	.00	.00	45,000.00
1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	45,750.00	.00	.00	.00	45,750.00
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,810.16	.00	7,810.16	87,189.84
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	750.00	.00	.00	.00	750.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPT OFFICE	95,750.00	7,810.16	.00	7,810.16	87,939.84
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	67,500.00	5,598.05	.00	5,598.05	61,901.95
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	750.00	.00	.00	.00	750.00

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ELEM PRINCIPAL	68,250.00	5,598.05	.00	5,598.05	62,651.95
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	65,000.00	5,460.54	.00	5,460.54	59,539.46
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	750.00	.00	.00	.00	750.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRINCIPAL	65,750.00	5,460.54	.00	5,460.54	60,289.46
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	2,895,750.00	22,656.40	.00	22,656.40	2,873,093.60

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:54:50

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

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FUND - 1246 - MENTORING

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

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-009-438-00 61110 ALE ELEM CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE ELEM	.00	.00	.00	.00	.00
1275-1950-010-438-00 61110 ALE HS CERTIFIED	19,000.00	.00	.00	.00	19,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,000.00	.00	.00	.00	19,000.00
TOTAL FUND - ALE	19,000.00	.00	.00	.00	19,000.00

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	5,000.00	.00	.00	.00	5,000.00
1281-1120-009-003-00 61110 ELEM HQI CERTIFIED	200,750.00	.00	.00	.00	200,750.00
TOTAL BUDGET UNIT - ELEM HQI	200,750.00	.00	.00	.00	200,750.00
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	20,000.00	.00	.00	.00	20,000.00
TOTAL BUDGET UNIT - ELEM TUTORS	20,000.00	.00	.00	.00	20,000.00
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	20,000.00	.00	.00	.00	20,000.00
TOTAL BUDGET UNIT - NSLA TUTORS	20,000.00	.00	.00	.00	20,000.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTOR	.00	.00	.00	.00	.00
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	40,000.00	.00	.00	.00	40,000.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	40,000.00	.00	.00	.00	40,000.00
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.82	.00	2,070.82	22,929.18
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,070.82	.00	2,070.82	22,929.18
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.81	.00	2,070.81	22,929.19
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,070.81	.00	2,070.81	22,929.19
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00
TOTAL FUND - NSLA	355,750.00	4,141.63	.00	4,141.63	351,608.37

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FUND - 1365 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	127,000.00	.00	.00	.00	127,000.00
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	.00	.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOL	127,000.00	.00	.00	.00	127,000.00
TOTAL FUND - PRESCHOOL	127,000.00	.00	.00	.00	127,000.00

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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	.00	.00	.00	175.00
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	.00	.00	.00	9,500.00
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIIED	2,500.00	.00	.00	.00	2,500.00
2000-1110-009-000-00 62270 KDG MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62310 KDG TCH RET CONT-CERTIFIE	25,000.00	.00	.00	.00	25,000.00
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	100.00	.00	.00	.00	100.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	.00	.00	.00	7,500.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	45,325.00	.00	.00	.00	45,325.00
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	.00	.00	.00	750.00
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	.00	.00	.00	50,000.00
2000-1120-009-000-00 62220 ELEMENTARY SOC SEC-CLS	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 62260 ELEMENTARY MEDCARE-CERTIII	11,250.00	.00	.00	.00	11,250.00
2000-1120-009-000-00 62270 ELEMENTARY MEDCARE-CLS	350.00	.00	.00	.00	350.00
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	117,000.00	.00	.00	.00	117,000.00
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	.00	.00	.00	20,000.00
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENEF.CLS	750.00	.00	.00	.00	750.00
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	30,000.00	.00	.00	.00	30,000.00
2000-1120-009-000-00 63310 ELEMENTARY CRT WORKSHOP	250.00	693.00	.00	693.00	-443.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SVRS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	25,000.00	1,342.43	.00	1,342.43	23,657.57
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	2,500.00	.00	.00	.00	2,500.00
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	55,000.00	6,576.04	.00	6,576.04	48,423.96
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	6,696.10	.00	6,696.10	3,303.90

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	2,000.00	725.00	.00	725.00	1,275.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ELEMENTARY	366,250.00	16,032.57	.00	16,032.57	350,217.43
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,500.00	.00	.00	.00	15,500.00
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	1,000.00	.00	.00	.00	1,000.00
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	.00	.00	.00	550.00
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	14.88	.00	14.88	39,985.12
2000-1140-010-000-00 62260 HIGH SCHOOL SOC SEC-CLS	1,750.00	.00	.00	.00	1,750.00
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CERTI	10,000.00	3.48	.00	3.48	9,996.52
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	33.60	.00	33.60	89,966.40
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	.00	.00	.00	2,250.00
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	5,000.00	.00	.00	.00	5,000.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	141.00	.00	141.00	15,359.00
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	.00	.00	.00	2,000.00
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	32,500.00	.00	.00	.00	32,500.00
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	693.00	.00	693.00	307.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SVRS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	20,000.00	1,061.87	.00	1,061.87	18,938.13
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	750.00	.00	.00	.00	750.00
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	38,000.00	1,733.67	.00	1,733.67	36,266.33
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	35,000.00	.00	.00	.00	35,000.00
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	15,000.00	.00	.00	.00	15,000.00
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	1,750.00	.00	.00	.00	1,750.00
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	725.00	.00	725.00	775.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	349,175.00	4,406.50	.00	4,406.50	344,768.50
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	180.00	.00	180.00	24,820.00
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	.00	.00	.00	100.00
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	.00	.00	.00	12,500.00
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	11.16	.00	11.16	1,988.84
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	.00	.00	.00	3,000.00
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	2.61	.00	2.61	497.39
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	.00	.00	.00	30,500.00
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	25.20	.00	25.20	1,724.80
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	.00	.00	.00	5,000.00
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE. CLS	750.00	.00	.00	.00	750.00
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	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	750.00	.00	.00	.00	750.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	750.00	.00	.00	.00	750.00
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	250.00	.00	.00	.00	250.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	.00	.00	.00	150.00
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 65880 ATHLETICS MEALS	1,500.00	.00	.00	.00	1,500.00
2000-1150-010-115-00 65890 ATHLETICS LODGING	3,000.00	.00	.00	.00	3,000.00
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	40,000.00	3,443.67	.00	3,443.67	36,556.33
2000-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	374.91	.00	374.91	-374.91
2000-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	.00	.00
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 67340 ATHLETICS TCH HARDWARE	.00	.00	.00	.00	.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	4,000.00	700.00	.00	700.00	3,300.00
TOTAL BUDGET UNIT - ATHLETICS	139,750.00	4,737.55	.00	4,737.55	135,012.45
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 62370 STUD ACTIVITIES MEDCARE-C	50.00	.00	.00	.00	50.00
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	750.00	.00	.00	.00	750.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	2,075.00	.00	.00	.00	2,075.00
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,150.00	.00	.00	.00	1,150.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	750.00	.00	.00	.00	750.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,800.00	.00	.00	.00	1,800.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	27,500.00	.00	.00	.00	27,500.00
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	.00	.00	.00	50.00
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	.00	.00	.00	1,750.00
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	.00	.00	.00	500.00
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CONT	4,000.00	.00	.00	.00	4,000.00
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	1,000.00	141.00	.00	141.00	859.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - INT FOR DEAF	35,350.00	141.00	.00	141.00	35,209.00
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	.00	.00	.00	50.00
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	3,000.00	.00	.00	.00	3,000.00
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	175.00	.00	.00	.00	175.00
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,500.00	.00	.00	.00	2,500.00
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	590.00	.00	.00	.00	590.00
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,340.00	.00	.00	.00	6,340.00
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,500.00	.00	.00	.00	13,500.00
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	.00	.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	.00	.00	.00	100.00
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	3,100.00	.00	.00	.00	3,100.00
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	.00	.00	.00	750.00
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	750.00	.00	.00	.00	750.00
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	.00	.00	.00	185.00
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	7,700.00	.00	.00	.00	7,700.00
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,300.00	.00	.00	.00	1,300.00
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF CE	1,571.00	.00	.00	.00	1,571.00
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE.CLS	1,571.00	.00	.00	.00	1,571.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS RESOURCE	30,552.00	.00	.00	.00	30,552.00
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,750.00	.00	.00	.00	16,750.00
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	.00	.00	.00	.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	75.00	.00	.00	.00	75.00
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	50.00	.00	.00	.00	50.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,600.00	.00	.00	.00	2,600.00
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,000.00	.00	.00	.00	1,000.00
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	.00	.00	.00	650.00
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	250.00	.00	.00	.00	250.00
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,750.00	.00	.00	.00	5,750.00
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	2,250.00	.00	.00	.00	2,250.00
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	1,572.00	.00	.00	.00	1,572.00
TOTAL BUDGET UNIT - SELF-CONTAINED	32,519.00	.00	.00	.00	32,519.00
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	.00	.00	.00	50.00
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	3,100.00	.00	.00	.00	3,100.00
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIIE	725.00	.00	.00	.00	725.00
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	7,000.00	.00	.00	.00	7,000.00
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,571.00	.00	.00	.00	1,571.00
2000-1250-010-200-00 66100 SP ED 1:6 GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED 1:6	12,446.00	.00	.00	.00	12,446.00
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,300.00	191.02	.00	191.02	2,108.98
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	44.67	.00	44.67	705.33
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	463.07	.00	463.07	5,536.93
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	1,500.00	131.00	.00	131.00	1,369.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	350.00	225.00	.00	225.00	125.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	.00	.00	.00	3,500.00
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	500.00	125.00	.00	125.00	375.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	125.00	.00	125.00	125.00
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1310-010-000-00 66411 VO AGRI DIGITAL TEXTS	1,500.00	.00	.00	.00	1,500.00
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	75.00	.00	.00	.00	75.00
TOTAL BUDGET UNIT - VO AGRI	28,125.00	1,304.76	.00	1,304.76	26,820.24
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	.00	.00	.00	150.00
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	.00	.00	.00	4,500.00
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	.00	.00	.00	1,200.00
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	.00	.00	.00	12,500.00
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,000.00	.00	.00	.00	3,000.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	150.00	.00	150.00	350.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	350.00	.00	.00	.00	350.00
2000-1330-010-000-00 65890 VO BUSINESS LODGING	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	130.70	.00	130.70	2,869.30
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	3,500.00	1,491.14	.00	1,491.14	2,008.86
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	350.00	.00	.00	.00	350.00
TOTAL BUDGET UNIT - VO BUSINESS	33,800.00	1,771.84	.00	1,771.84	32,028.16
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	.00	.00	.00	1,500.00
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	.00	.00	.00	500.00
2000-1340-010-000-00 62310 HEALTH PROF TCH RET CONT-	.00	.00	.00	.00	.00
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,750.00	.00	.00	.00	3,750.00
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 63310 HEALTH PROF CERT WORKSHOP	.00	50.00	.00	50.00	-50.00
2000-1340-010-000-00 65810 HEALTH PROF TRVL-CERT-IN	.00	.00	.00	.00	.00
2000-1340-010-000-00 65880 HEALTH PROF MEALS	150.00	.00	.00	.00	150.00
2000-1340-010-000-00 65890 HEALTH PROF LODGING	350.00	215.22	.00	215.22	134.78
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	750.00	.00	.00	.00	750.00
2000-1340-010-000-00 66410 HEALTH PROF TEXTBOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HEALTH PROF	8,650.00	265.22	.00	265.22	8,384.78
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	.00	.00	.00	100.00
2000-1360-010-000-00 62120 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 HOME EC SOC SEC-CERTIFIED	5,000.00	.00	.00	.00	5,000.00
2000-1360-010-000-00 HOME EC MEDCARE-CERTIFIED	1,250.00	.00	.00	.00	1,250.00
2000-1360-010-000-00 HOME EC TCH RET CONT-CERT	12,500.00	.00	.00	.00	12,500.00
2000-1360-010-000-00 HOME EC HLTH BENEF-CERTIF	1,500.00	.00	.00	.00	1,500.00
2000-1360-010-000-00 HOME EC CERT WORKSHOP	1,500.00	700.00	.00	700.00	800.00
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	350.00	117.92	.00	117.92	232.08
2000-1360-010-000-00 HOME EC MEALS	1,250.00	.00	.00	.00	1,250.00
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	.00	.00	.00	5,000.00
2000-1360-010-000-00 HOME EC TEXTBOOKS	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC PERIODICALS	.00	.00	.00	.00	.00
2000-1360-010-000-00 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
2000-1360-010-000-00 HOME EC DUES AND FEES	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - HOME EC	32,875.00	817.92	.00	817.92	32,057.08
2000-1370-010-000-00 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED HLTH BENEF.CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER ED	.00	.00	.00	.00	.00
2000-1910-009-270-00 G/T ELEM GRP INS-CERTIFIE	30.00	.00	.00	.00	30.00
2000-1910-009-270-00 G/T ELEM SOC SEC-CERTIFIE	1,250.00	.00	.00	.00	1,250.00
2000-1910-009-270-00 G/T ELEM MEDCARE-CERTIFIE	300.00	.00	.00	.00	300.00
2000-1910-009-270-00 G/T ELEM TCH RET CONT-CER	2,900.00	.00	.00	.00	2,900.00
2000-1910-009-270-00 G/T ELEM HLTH BENEF.CERTI	750.00	.00	.00	.00	750.00
2000-1910-009-270-00 G/T ELEM CERT WORKSHOP	200.00	.00	.00	.00	200.00
2000-1910-009-270-00 G/T ELEM MEALS	500.00	.00	.00	.00	500.00
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	.00	.00	.00	2,500.00
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	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - G/T ELEM	9,980.00	.00	.00	.00	9,980.00
2000-1910-010-270-00 G/T HS GRP INS-CERTIFIED	30.00	.00	.00	.00	30.00
2000-1910-010-270-00 G/T HS SOC SEC-CERTIFIED	1,250.00	.00	.00	.00	1,250.00
2000-1910-010-270-00 G/T HS MEDCARE-CERTIFIED	300.00	.00	.00	.00	300.00
2000-1910-010-270-00 G/T HS TCH RET CONT-CERTI	2,900.00	.00	.00	.00	2,900.00
2000-1910-010-270-00 G/T HS HLTH BENEF.CERTIFI	750.00	.00	.00	.00	750.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00	300.00	.00	.00	.00	300.00
2000-1910-010-270-00	200.00	.00	.00	.00	200.00
2000-1910-010-270-00	250.00	.00	.00	.00	250.00
2000-1910-010-270-00	500.00	.00	.00	.00	500.00
2000-1910-010-270-00	2,500.00	.00	.00	.00	2,500.00
2000-1910-010-270-00	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - G/T HS	9,480.00	.00	.00	.00	9,480.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	75.00	.00	.00	.00	75.00
2000-1916-010-000-00	5,000.00	.00	.00	.00	5,000.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	15,000.00	.00	.00	.00	15,000.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	3,000.00	.00	.00	.00	3,000.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	1,000.00	198.00	.00	198.00	802.00
2000-1916-010-000-00	2,000.00	182.52	.00	182.52	1,817.48
2000-1916-010-000-00	3,500.00	800.00	.00	800.00	2,700.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	250.00	.00	.00	.00	250.00
2000-1916-010-000-00	2,000.00	.00	.00	.00	2,000.00
2000-1916-010-000-00	2,000.00	347.63	.00	347.63	1,652.37
2000-1916-010-000-00	9,000.00	436.74	.00	436.74	8,563.26
2000-1916-010-000-00	1,500.00	392.00	.00	392.00	1,108.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	5,000.00	.00	.00	.00	5,000.00
2000-1916-010-000-00	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - BAND	53,325.00	2,356.89	.00	2,356.89	50,968.11
2000-1917-010-000-00	50.00	.00	.00	.00	50.00
2000-1917-010-000-00	2,000.00	.00	.00	.00	2,000.00
2000-1917-010-000-00	500.00	.00	.00	.00	500.00
2000-1917-010-000-00	5,000.00	.00	.00	.00	5,000.00
2000-1917-010-000-00	1,500.00	.00	.00	.00	1,500.00
2000-1917-010-000-00	.00	95.00	.00	95.00	-95.00
2000-1917-010-000-00	200.00	.00	.00	.00	200.00
2000-1917-010-000-00	200.00	.00	.00	.00	200.00
2000-1917-010-000-00	250.00	.00	.00	.00	250.00
2000-1917-010-000-00	250.00	.00	.00	.00	250.00
2000-1917-010-000-00	250.00	.00	.00	.00	250.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	500.00	.00	.00	.00	500.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - CHOIR	13,450.00	95.00	.00	95.00	13,355.00
2000-1950-009-438-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIE	.00	.00	.00	.00	.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.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	15,000.00	.00	.00	.00	15,000.00
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	.00	.00	.00	75.00
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	.00	.00	.00	1,000.00
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	.00	.00	.00	250.00
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	.00	.00	.00	2,200.00
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE.CLS	950.00	.00	.00	.00	950.00
TOTAL BUDGET UNIT - ISS	20,025.00	.00	.00	.00	20,025.00
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	.00	.00	.00	25.00
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	.00	.00	.00	1,600.00
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	.00	.00	.00	400.00
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	.00	.00	.00	3,500.00
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	.00	.00	.00	6,275.00
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	.00	.00	.00	75.00
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,700.00	7.44	.00	7.44	2,692.56

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	750.00	1.74	.00	1.74	748.26
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	16.80	.00	16.80	6,483.20
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,500.00	.00	.00	.00	1,500.00
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	200.00	.00	.00	.00	200.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	700.00	.00	.00	.00	700.00
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	500.00	.00	.00	.00	500.00
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,000.00	.00	.00	.00	2,000.00
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	1,000.00	.00	.00	.00	1,000.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ELEM COUNSELING	16,575.00	25.98	.00	25.98	16,549.02
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	.00	.00	.00	25.00
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,750.00	7.44	.00	7.44	3,742.56
2000-2120-010-000-00 62220 HS COUNSELING SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	1.74	.00	1.74	898.26
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	8,600.00	16.80	.00	16.80	8,583.20
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	1,500.00	.00	.00	.00	1,500.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	200.00	.00	.00	.00	200.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	23.31	.00	23.31	476.69
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	100.00	.00	.00	.00	100.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	150.00	.00	.00	.00	150.00
2000-2120-010-000-00 65890 HS COUNSELING LODGING	500.00	.00	.00	.00	500.00
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,000.00	69.71	.00	69.71	1,930.29
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	250.00	.00	.00	.00	250.00
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - HS COUNSELING	18,725.00	119.00	.00	119.00	18,606.00
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	.00	.00	.00	20,000.00
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	5,000.00	.00	.00	.00	5,000.00
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	1,000.00	.00	.00	.00	1,000.00
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	.00	.00	.00	225.00
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,500.00	.00	.00	.00	2,500.00
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	100.00	110.00	.00	110.00	100.00
2000-2134-009-000-00 65250 NURSE ACCIDENT INS FOR ST	.00	.00	.00	.00	-10.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRIC	150.00	.00	.00	.00	150.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	32,525.00	110.00	.00	110.00	32,415.00
2000-2134-010-000-00 61120 NURSE SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
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	.00	.00	.00	350.00
2000-2134-010-000-00 62220 NURSE SOC SEC-CERTIFIED	750.00	.00	.00	.00	750.00
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	1,500.00	.00	.00	.00	1,500.00
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.CERTIFIE	250.00	.00	.00	.00	250.00
2000-2134-010-000-00 62720 NURSE HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65250 NURSE ACCIDENT INS FOR ST	.00	.00	.00	.00	.00
2000-2134-010-000-00 65320 NURSE POSTAGE	150.00	.00	.00	.00	150.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	16,275.00	.00	.00	.00	16,275.00
2000-2170-699-000-00 61120 PARENT INVOLVEMENT SALARY	1,000.00	.00	.00	.00	1,000.00
2000-2170-699-000-00 62210 PARENT INVOLVEMENT SOC SE	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62260 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62270 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62310 PARENT INVOLVEMENT TCH RE	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT WK'S C	.00	.00	.00	.00	.00
2000-2170-699-000-00 65820 PARENT INVOLVEMENT TRVL-C	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	1,825.00	.00	.00	.00	1,825.00
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	30.00	.00	.00	.00	30.00
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	350.00	.00	.00	.00	350.00
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	.00	.00	.00	750.00
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	175.00	.00	.00	.00	175.00
TOTAL BUDGET UNIT - AD	1,405.00	.00	.00	.00	1,405.00

SELECTION CRITERIA: ALL
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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	2,250.00	.00	.00	.00	2,250.00
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	550.00	.00	.00	.00	550.00
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,000.00	.00	.00	.00	6,000.00
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,572.00	.00	.00	.00	1,572.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	175.00	.00	.00	.00	175.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	.00	1,000.00
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,500.00	.00	.00	.00	1,500.00
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	.00	750.00
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	2,000.00	.00	.00	.00	2,000.00
2000-2220-009-000-00 66510 ELEM LIBRARY FURNITURE	.00	.00	.00	.00	.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - ELEM LIBRARY	18,357.00	.00	.00	.00	18,357.00
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	.00	.00	.00	60.00
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	.00	.00	.00	2,250.00
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	.00	.00	.00	550.00
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,350.00	.00	.00	.00	6,350.00
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	.00	.00	.00	1,572.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	175.00	.00	.00	.00	175.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,500.00	.00	.00	.00	1,500.00
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	2,500.00	.00	.00	.00	2,500.00
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	.00	.00	.00	750.00
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	18,357.00	947.68	947.68	.00	18,357.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - H.S. LIBRARY	21,057.00	947.68	.00	947.68	20,109.32
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	48,000.00	3,855.00	.00	3,855.00	44,145.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	.00	.00	.00	.00	.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	.00	239.01	.00	239.01	-239.01
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	750.00	55.90	.00	55.90	694.10
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	7,500.00	539.70	.00	539.70	6,960.30
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	.00	.00	.00	.00	.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	1,500.00	.00	.00	.00	1,500.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	6,500.00	1,708.00	.00	1,708.00	4,792.00
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	2,000.00	.00	.00	.00	2,000.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	3,500.00	459.12	.00	459.12	3,040.88
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	.00	.00	.00	.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	200.00	.00	.00	.00	200.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	.00	.00	.00	200.00
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	5,000.00	.00	.00	.00	5,000.00
2000-2230-699-000-00 65331 TECHNOLOGY BROADBAND	.00	.00	.00	.00	.00
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	250.00	99.23	.00	99.23	150.77
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	1,250.00	.00	.00	.00	1,250.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	15,000.00	28.74	.00	28.74	14,971.26
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	60,000.00	1,912.95	.00	1,912.95	58,087.05
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	.00	.00	.00	5,000.00
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - TECHNOLOGY	168,300.00	8,897.65	.00	8,897.65	159,402.35
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	.00	.00	.00	5,000.00
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLOY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLOY 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	150.00	.00	.00	.00	150.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	150.00	.00	.00	.00	150.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	750.00	50.00	.00	50.00	700.00
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	.00	500.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,500.00	.00	.00	.00	5,500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	3,500.00	.00	.00	.00	3,500.00
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	1,500.00	.00	.00	.00	1,500.00
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	769.08	.00	769.08	-769.08
TOTAL BUDGET UNIT - SCHOOL BOARD	35,300.00	819.08	.00	819.08	34,480.92
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	3,487.83	46,512.17
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	1,500.00	.00	.00	.00	1,500.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	9.38	115.62
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	75.00	.00	.00	.00	75.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	6,000.00	470.61	.00	470.61	5,529.39
2000-2321-000-000-00 62220 SUPT OFFICE SOC SEC-CLS	3,000.00	192.19	.00	192.19	2,807.81
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,000.00	110.06	.00	110.06	889.94
2000-2321-000-000-00 62270 SUPT OFFICE MEDCARE-CLS	750.00	44.94	.00	44.94	705.06
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	13,250.00	1,093.42	.00	1,093.42	12,156.58
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	7,500.00	488.30	.00	488.30	7,011.70
2000-2321-000-000-00 62320 SUPT OFFICE WK'S COMP-CER	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEF.CE	1,572.00	131.00	.00	131.00	1,441.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE. CLS	1,572.00	131.00	.00	131.00	1,441.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	2,000.00	800.00	.00	800.00	1,200.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	750.00	39.33	.00	39.33	710.67
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	50.25	.00	50.25	699.75
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	350.00	.00	.00	.00	350.00
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	50.79	.00	50.79	1,500.00
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	1,000.00	.00	.00	.00	500.00
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	.00	.00	.00	750.00
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	1,860.00	.00	1,860.00	1,140.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,394.00	8,959.10	.00	8,959.10	92,434.90
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	20,500.00	.00	.00	.00	20,500.00
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	4.69	.00	4.69	170.31

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-009-000-00 62120 ELEM ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	7,800.00	271.68	.00	271.68	7,528.32
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	.00	.00	.00	1,250.00
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,850.00	63.54	.00	63.54	1,786.46
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	.00	.00	.00	300.00
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	19,500.00	783.73	.00	783.73	18,716.27
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	3,000.00	.00	.00	.00	3,000.00
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	3,000.00	131.00	.00	131.00	2,869.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENEF.CLS	1,572.00	.00	.00	.00	1,572.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	150.00	310.00	.00	310.00	-160.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	2,000.00	116.53	.00	116.53	1,883.47
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	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	150.00	.00	.00	.00	150.00
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM ADMIN	65,647.00	1,681.17	.00	1,681.17	63,965.83
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	35,000.00	.00	.00	.00	35,000.00
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	750.00	.00	.00	.00	750.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	175.00	.00	.00	.00	175.00
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	4,000.00	338.55	.00	338.55	3,661.45
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,400.00	.00	.00	.00	1,400.00
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIED	1,000.00	79.18	.00	79.18	920.82
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	450.00	.00	.00	.00	450.00
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	9,000.00	764.48	.00	764.48	8,235.52
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	5,000.00	.00	.00	.00	5,000.00
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00	1,572.00	.00	.00	.00	1,572.00
2000-2410-010-000-00	3,000.00	.00	.00	.00	3,000.00
2000-2410-010-000-00	200.00	310.00	.00	310.00	-110.00
2000-2410-010-000-00	150.00	.00	.00	.00	150.00
2000-2410-010-000-00	100.00	.00	.00	.00	100.00
2000-2410-010-000-00	2,000.00	116.53	.00	116.53	1,883.47
2000-2410-010-000-00	50.00	.00	.00	.00	50.00
2000-2410-010-000-00	50.00	.00	.00	.00	50.00
2000-2410-010-000-00	100.00	.00	.00	.00	100.00
2000-2410-010-000-00	150.00	.00	.00	.00	150.00
2000-2410-010-000-00	750.00	359.59	.00	359.59	390.41
2000-2410-010-000-00	750.00	.00	.00	.00	750.00
2000-2410-010-000-00	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - HS ADMIN	65,897.00	1,968.33	.00	1,968.33	63,928.67
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00	55,000.00	4,441.08	.00	4,441.08	50,558.92
2000-2510-000-000-00	750.00	.00	.00	.00	750.00
2000-2510-000-000-00	50.00	3.75	.00	3.75	46.25
2000-2510-000-000-00	.00	.00	.00	.00	.00
2000-2510-000-000-00	3,250.00	264.06	.00	264.06	2,985.94
2000-2510-000-000-00	750.00	61.75	.00	61.75	688.25
2000-2510-000-000-00	7,500.00	621.75	.00	621.75	6,878.25
2000-2510-000-000-00	100.00	.00	.00	.00	100.00
2000-2510-000-000-00	1,250.00	104.80	.00	104.80	1,145.20

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	750.00	25.00	.00	25.00	725.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	.00	.00	.00	6,000.00
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	.00	150.00
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	.00	150.00
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	206.00	.00	206.00	4,794.00
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - BOOKKEEPING	83,100.00	5,728.19	.00	5,728.19	77,371.81
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	3,333.33	38,666.67
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	206.05	.00	206.05	2,543.95
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	48.19	.00	48.19	601.81
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	466.67	.00	466.67	5,533.33
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE. CLS	1,000.00	131.00	.00	131.00	869.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	.00	40,000.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	1,500.00	.00	1,500.00	1,000.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	5,685.24	.00	5,685.24	90,314.76
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	12,637.45	.00	12,637.45	137,362.55
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	35,000.00	288.00	.00	288.00	34,712.00
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	.00	5,000.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	23.45	.00	23.45	251.55
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	.00	.00	.00	.00	.00
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	17.86	.00	17.86	82.14
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,500.00	730.08	.00	730.08	9,769.92
2000-2620-000-000-00 62260 OP OF BLDG SERV MEDCARE-C	50.00	4.18	.00	4.18	45.82
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	170.74	.00	170.74	2,329.26
2000-2620-000-000-00 62310 OP OF BLDG SERV TCH RET C	500.00	40.32	.00	40.32	459.68
2000-2620-000-000-00 62320 OP OF BLDG SERV TCH RET C	25,000.00	1,537.97	.00	1,537.97	23,462.03
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	13,500.00	917.00	.00	917.00	12,583.00
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	66.08	.00	66.08	933.92
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	6,500.00	.00	.00	.00	6,500.00
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	30,000.00	941.70	.00	941.70	29,058.30
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	.00	50.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	10,000.00	395.38	.00	395.38	9,604.62
2000-2620-000-000-00 64400 OP OF BLDG SERV RENTALS	300.00	.00	.00	.00	300.00
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	300.00	.00	.00	.00	300.00
2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	40,000.00	6,681.93	.00	6,681.93	33,318.07
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	35,000.00	1,068.61	.00	1,068.61	33,931.39
2000-2620-000-000-00 65880 OP OF BLDG SERV MEALS	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 65890 OP OF BLDG SERV LODGING	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 66100 OP OF BLDG SERV GENERAL S	100,000.00	850.47	.00	850.47	99,149.53
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT.GAS	35,000.00	.00	.00	.00	35,000.00
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	175,000.00	18,524.13	.00	18,524.13	156,475.87
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	10,000.00	.00	.00	.00	10,000.00
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 68630 OP OF BLDG SERV PROPERTY	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - OP OF BLDG SERV	691,775.00	44,895.35	.00	44,895.35	646,879.65
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	2,000.00	.00	.00	.00	2,000.00
2000-2630-000-000-00 62210 GROUNDS UPKEEP SOC SEC-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00 62220 GROUNDS UPKEEP SOC SEC-CL	250.00	.00	.00	.00	250.00
2000-2630-000-000-00 62260 GROUNDS UPKEEP MEDCARE-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00 62270 GROUNDS UPKEEP MEDCARE-CL	50.00	.00	.00	.00	50.00
2000-2630-000-000-00 62310 GROUNDS UPKEEP TCH RET CO	.00	.00	.00	.00	.00
2000-2630-000-000-00 62320 GROUNDS UPKEEP TCH RET CO	300.00	.00	.00	.00	300.00
2000-2630-000-000-00 62620 GROUNDS UPKEEP WK'S COMP-	.00	.00	.00	.00	.00
2000-2630-000-000-00 64310 GROUNDS UPKEEP REPAIRS-NO	1,000.00	.00	.00	.00	1,000.00
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	7,000.00	600.00	.00	600.00	6,400.00
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	7,000.00	.00	.00	.00	7,000.00
TOTAL BUDGET UNIT - GROUNDS UPKEEP	17,600.00	600.00	.00	600.00	17,000.00
2000-2650-000-000-00 64900 VEHICLE OP&MTC OTHER PURC	100.00	.00	.00	.00	100.00
2000-2650-000-000-00 66260 VEHICLE OP&MTC GASOLINE/DI	7,000.00	20.00	.00	20.00	6,980.00
TOTAL BUDGET UNIT - VEHICLE OP&MTC	7,100.00	20.00	.00	20.00	7,080.00
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	25.00	.00	.00	.00	25.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	500.00	.00	.00	.00	500.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,550.00	.00	.00	.00	4,550.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2670-000-000-00 66100 SAFETY GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SAFETY	.00	.00	.00	.00	.00
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	.00	.00	.00	5,000.00
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	10.00	.00	.00	.00	10.00
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	150.00	.00	.00	.00	150.00
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	25.00	.00	.00	.00	25.00
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	250.00	.00	.00	.00	250.00
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	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	3,000.00	146.99	.00	146.99	2,853.01
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	.00	162.84	.00	162.84	-162.84
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	5,000.00	398.20	.00	398.20	4,601.80
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	7,500.00	57.87	.00	57.87	7,442.13
2000-2699-000-115-00 66210 ATH MTCE NAT.GAS	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66220 ATH MTCE ELECTRICITY	750.00	.00	.00	.00	750.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH MTCE	24,235.00	765.90	.00	765.90	23,469.10
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	.00	.00	.00	4,500.00
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	.00	.00	.00	300.00
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	.00	.00	.00	75.00
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	450.00	.00	.00	.00	450.00
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	.00	.00	.00	10.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,370.00	.00	.00	.00	5,370.00
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	.00	.00	.00	115,000.00
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	750.00	.00	.00	.00	750.00
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	.00	.00	.00	1,500.00
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	.00	.00	.00	6,000.00
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	.00	.00	.00	350.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	.00	.00	.00	1,500.00
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	.00	.00	.00	4,000.00
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,500.00	.00	.00	.00	13,500.00
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	2,500.00	.00	.00	.00	2,500.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	25,000.00	1,820.12	.00	1,820.12	23,179.88
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,000.00	460.60	.00	460.60	2,539.40
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	.00	.00	.00	.00	.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	75.00	.00	.00	.00	75.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	30,000.00	977.51	.00	977.51	29,022.49
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	85,000.00	139.93	.00	139.93	84,860.07
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	45,000.00	3,750.00	.00	3,750.00	41,250.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	343,719.00	7,148.16	.00	7,148.16	336,570.84
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	.00	.00	.00	2,500.00
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	150.00	.00	.00	.00	150.00
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	.00	250.00
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - ATH TRANS	28,450.00	.00	.00	.00	28,450.00
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	25,000.00	6,324.35	.00	6,324.35	18,675.65
TOTAL BUDGET UNIT - MEDICAID MATCH	25,000.00	6,324.35	.00	6,324.35	18,675.65
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LAND ACQ	.00	.00	.00	.00	.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	10,000.00	.00	.00	.00	10,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	25,000.00	.00	.00	.00	25,000.00
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	100,000.00	.00	.00	.00	100,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	10,000.00	.00	.00	.00	10,000.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	110,000.00	.00	.00	.00	110,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL BUDGET UNIT - TRANSFERS	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL FUND - OPERATING FUND	6,191,548.00	1,26,624.43	.00	126,624.43	6,064,923.57

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	.00	.00	.00	.00	.00
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	4,515,981.00	.00	.00	.00	4,515,981.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	.00	.00	.00	.00	.00
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	126,000.00	.00	.00	.00	126,000.00
TOTAL BUDGET UNIT - OPERATING TRANSFER	4,641,981.00	.00	.00	.00	4,641,981.00
TOTAL FUND - OTHER GEN OPR FUND	4,641,981.00	.00	.00	.00	4,641,981.00

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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	20,000.00	5,300.86	.00	5,300.86	14,699.14
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	10.00	.00	.00	.00	10.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	20.00	33.94	.00	33.94	-13.94
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,000.00	294.71	.00	294.71	705.29
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	10.00	7.94	.00	7.94	2.06
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	250.00	68.93	.00	68.93	181.07
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	50.00	76.63	.00	76.63	-26.63
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	2,500.00	665.49	.00	665.49	1,834.51
2004-2191-009-000-00 65820 DAYCAMP TRVL-CLS IN DISTR	.00	96.70	.00	96.70	-96.70
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	1,500.00	83.49	.00	83.49	1,416.51
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,500.00	174.00	.00	174.00	1,326.00
TOTAL BUDGET UNIT - DAYCAMP	26,840.00	6,802.69	.00	6,802.69	20,037.31
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	26,840.00	6,802.69	.00	6,802.69	20,037.31

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FUND - 2217 - STU GROWTH FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2217-2620-000-000-00 64310 MTCE REPAIRS-NONTECH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MTCE	.00	.00	.00	.00	.00
2217-2720-000-000-00 67320 STU GRWTH TRANSP VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STU GRWTH TRANSP	.00	.00	.00	.00	.00
2217-5140-000-000-00 68100 PDW NEW BLDG DUES AND FEE	.00	.00	.00	.00	.00
2217-5140-000-000-00 68300 PDW NEW BLDG INTEREST	.00	.00	.00	.00	.00
2217-5140-000-000-00 69100 PDW NEW BLDG REDEMPTION O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW NEW BLDG	.00	.00	.00	.00	.00
2217-5200-000-000-00 69330 STUDENT GROWTH TO BUILDIN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	.00	.00	.00	.00	.00
TOTAL FUND - STU GROWTH FUNDING	.00	.00	.00	.00	.00

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	18,315.00	.00	.00	.00	18,315.00
TOTAL BUDGET UNIT - PD ELEM	18,315.00	.00	.00	.00	18,315.00
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	20,000.00	.00	.00	.00	20,000.00
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
2223-2213-010-000-00 65880 PD HS MEALS	.00	.00	.00	.00	.00
2223-2213-010-000-00 65890 PD HS LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PD HS	20,000.00	.00	.00	.00	20,000.00
TOTAL FUND - PROFESSIONAL DEVELOPMENT	38,315.00	.00	.00	.00	38,315.00

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FUND - 2227 - CPEP

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

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FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	.00	.00	.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	.00	.00	.00	.00	.00
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	8,000.00	.00	.00	.00	8,000.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	8,000.00	.00	.00	.00	8,000.00
TOTAL FUND - MENTORING PROGRAM	8,000.00	.00	.00	.00	8,000.00

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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

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

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	9,500.00	.00	.00	.00	9,500.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	1,178.00	.00	.00	.00	1,178.00
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	589.00	.00	.00	.00	589.00
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	275.00	.00	.00	.00	275.00
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	150.00	.00	.00	.00	150.00
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	2,660.00	.00	.00	.00	2,660.00
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	1,330.00	.00	.00	.00	1,330.00
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CERTIFI	963.00	.00	.00	.00	963.00
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	11.36	.00	11.36	-11.36
2275-1950-010-438-00 65880 ALE HS MEALS	.00	.00	.00	.00	.00
2275-1950-010-438-00 65890 ALE HS LODGING	.00	.00	.00	.00	.00
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	16,645.00	11.36	.00	11.36	16,633.64

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

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

TOTAL FUND - ALTERNATIVE LEARNING ENV	35,645.00	11.36	.00	11.36	35,633.64
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	.00	.00	.00	.00	.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	.00	.00	.00	.00
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	200.00	.00	.00	.00	200.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	150.00	.00	.00	.00	150.00
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	.00	.00	.00	.00	.00
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	.00	.00	.00	.00	.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	.00	.00	.00	.00	.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	.00	.00	.00	.00	.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	.00	.00	.00	.00	.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	10,900.00	.00	.00	.00	10,900.00
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	200.00	.00	.00	.00	200.00
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	12,500.00	.00	.00	.00	12,500.00
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	.00	.00	.00	2,900.00
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	28,250.00	.00	.00	.00	28,250.00
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEFC.CERTI	6,400.00	.00	.00	.00	6,400.00
TOTAL BUDGET UNIT - NSLA HQT	50,250.00	.00	.00	.00	50,250.00
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	5,000.00	.00	.00	.00	5,000.00
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-	750.00	.00	.00	.00	750.00
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	.00	.00	.00	.00
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	250.00	.00	.00	.00	250.00
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	250.00	.00	.00	.00	250.00
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	2,500.00	.00	.00	.00	2,500.00
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	11,250.00	.00	.00	.00	11,250.00
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - ELEM SIP	10,000.00	.00	.00	.00	10,000.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	750.00	.00	.00	.00	750.00
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	750.00	.00	.00	.00	750.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	250.00	.00	.00	.00	250.00
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	250.00	.00	.00	.00	250.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	2,500.00	.00	.00	.00	2,500.00
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA TUTORS	17,000.00	.00	.00	.00	17,000.00
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	25,000.00	.00	.00	.00	25,000.00
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	55,000.00	.00	.00	.00	55,000.00
2281-1170-009-011-00 66100 SUMMER SCHOOL GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00 61120 NSLA TUTORS SALARY-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEF.CE	.00	.00	.00	.00	.00
2281-1510-009-006-00 62720 NSLA TUTORS HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 66100 NSLA TUTORS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	.00	.00	.00	.00	.00
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	275.00	.00	275.00	4,725.00
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	17.05	.00	17.05	232.95
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	250.00	3.99	.00	3.99	246.01
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	1,000.00	38.50	.00	38.50	961.50
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT- IN	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	15,000.00	476.40	.00	476.40	14,523.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 NSLA LIBRARY TECHNOLOGY S	15,000.00	.00	.00	.00	15,000.00
2281-1555-009-013-00 NSLA LIBRARY SOFTWARE	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - NSLA LIBRARY	64,000.00	810.94	.00	810.94	63,189.06
2281-1555-010-013-00 NSLA LIBRARY GENERAL SUPP	15,000.00	.00	.00	.00	15,000.00
2281-1555-010-013-00 NSLA LIBRARY LIBRARY BOOK	10,000.00	.00	.00	.00	10,000.00
2281-1555-010-013-00 NSLA LIBRARY SOFTWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA LIBRARY	35,000.00	.00	.00	.00	35,000.00
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	40.00	.00	.00	.00	40.00
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,480.00	.00	.00	.00	2,480.00
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	580.00	.00	.00	.00	580.00
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,600.00	.00	.00	.00	5,600.00
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	8,700.00	.00	.00	.00	8,700.00
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 65880 NSLA READING MEALS	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 65890 NSLA READING LODGING	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - NSLA READING	1,200.00	.00	.00	.00	1,200.00
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	.00	.00	.00	.00	.00
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	.00	.00
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH	.00	.00	.00	.00	.00
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	8,000.00	.00	.00	.00	8,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	6,000.00	.00	.00	.00	6,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	.00	.00	.00	.00	.00
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - HS MATH	19,000.00	.00	.00	.00	19,000.00
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	500.00	.00	.00	.00	500.00
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	500.00	.00	.00	.00	500.00
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	2,500.00	.00	.00	.00	2,500.00
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	.00	.00	.00	.00	.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	13,500.00	.00	.00	.00	13,500.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.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	.00	.00	.00	.00
2281-1950-010-013-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 62310 ALE TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	1,000.00	.00	.00	.00	1,000.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	1,500.00	.00	.00	.00	1,500.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - COUNSELING	5,000.00	.00	.00	.00	5,000.00
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COUNSELING	.00	.00	.00	.00	.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	.00	.00	.00	.00	.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	.00	.00	.00	.00	.00
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	10,000.00	.00	.00	.00	10,000.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-009-009-00 62210 CURRICULM SPECIALIST SOC	1,550.00	125.30	.00	125.30	1,424.70
2281-2212-009-009-00 62260 CURRICULM SPECIALIST MEDC	400.00	29.31	.00	29.31	370.69
2281-2212-009-009-00 62310 CURRICULM SPECIALIST TCH	3,625.00	289.92	.00	289.92	3,335.08
TOTAL BUDGET UNIT - CURRICULM SPECIALIST	5,575.00	444.53	.00	444.53	5,130.47
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	.00	.00	.00	.00	.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,550.00	125.30	.00	125.30	1,424.70
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	400.00	29.30	.00	29.30	370.70
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.91	.00	289.91	3,335.09
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,575.00	444.51	.00	444.51	5,130.49
2281-2213-009-000-00 67340 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	.00	.00	.00	.00	.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	5,000.00	.00	.00	.00	5,000.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CERT WOR	.00	.00	.00	.00	.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	.00	.00	.00	.00
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	6,000.00	.00	.00	.00	6,000.00
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	4,000.00	.00	.00	.00	4,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	.00	.00	.00	.00	.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	.00	.00	.00	.00
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	5,000.00	.00	.00	.00	5,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS LIBRARY	.00	.00	.00	.00	.00
2281-2230-699-013-00 66500 INSTR RELATED TECH TECHNO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR RELATED TECH	.00	.00	.00	.00	.00
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	355,750.00	.00	.00	.00	355,750.00
TOTAL BUDGET UNIT - NSLA TRANSFER	355,750.00	.00	.00	.00	355,750.00
TOTAL FUND - NSLA	688,700.00	1,699.98	.00	1,699.98	687,000.02

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 2340 - WORKFORCE ED - START UP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 2365 - ABC - AR BETTER CHANGE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	58,000.00	.00	.00	.00	58,000.00
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	.00	.00	.00	.00	.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	3,000.00	.00	.00	.00	3,000.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	200.00	.00	.00	.00	200.00
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	7,750.00	.00	.00	.00	7,750.00
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	3,600.00	.00	.00	.00	3,600.00
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,825.00	.00	.00	.00	1,825.00
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	850.00	.00	.00	.00	850.00
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	17,500.00	.00	.00	.00	17,500.00
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	8,120.00	.00	.00	.00	8,120.00
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFCERT	3,300.00	.00	.00	.00	3,300.00
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENECLS	3,300.00	.00	.00	.00	3,300.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	1,000.00	297.00	.00	297.00	703.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	297.00	.00	297.00	-297.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SERVS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	15.73	.00	15.73	-15.73
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	.00	.00	.00	.00	.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	555.00	115.50	.00	115.50	439.50
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	.00	.00
2365-1105-009-110-00 65880 PRESCHOOL MEALS	1,000.00	.00	.00	.00	1,000.00
2365-1105-009-110-00 65890 PRESCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	5,000.00	306.18	.00	306.18	4,693.82
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOL	116,000.00	1,031.41	.00	1,031.41	114,968.59
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	8,000.00	.00	.00	.00	8,000.00
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	3,000.00	.00	.00	.00	3,000.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	600.00	.00	.00	.00	600.00
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET.C	1,500.00	.00	.00	.00	1,500.00
2365-1105-009-110-01 6310 PS - PAID SLOTS CERT WORK	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	.00	.00	.00	.00	.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	200.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PS - PAID SLOTS	14,150.00	.00	.00	.00	14,150.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 2365 - ABC - AR BETTER CHANGE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PREK FOOD	.00	.00	.00	.00	.00
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	127,000.00	.00	.00	.00	127,000.00
TOTAL BUDGET UNIT - ABC TRANSFER	127,000.00	.00	.00	.00	127,000.00
TOTAL FUND - ABC - AR BETTER CHANGE	257,150.00	1,031.41	.00	1,031.41	256,118.59

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 47
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SELECTION CRITERIA: ALL
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FUND - 2394 - DEBT SERVICE FUNDING

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 4000 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 BONDED DEBT DUES AND FEES	1,000.00	.00	.00	.00	1,000.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	125,000.00	.00	.00	.00	125,000.00
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	.00	.00	.00	135,000.00
TOTAL BUDGET UNIT - BONDED DEBT	261,000.00	.00	.00	.00	261,000.00
4000-5140-000-000-00 68300 PDW INTEREST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUND	261,000.00	.00	.00	.00	261,000.00

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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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

SELECTION CRITERIA: ALL
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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	35,158.34	8,531.67	.00	8,531.67	26,626.67
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	.00	.00	.00	6,000.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	877.18	.00	.00	.00	877.18
6473-1120-009-000-00 65880 PEP GRANT MEALS	400.00	.00	.00	.00	400.00
6473-1120-009-000-00 65890 PEP GRANT LODGING	1,150.00	.00	.00	.00	1,150.00
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	6,606.96	1,537.78	.00	1,537.78	5,069.18
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	50,192.48	10,069.45	.00	10,069.45	40,123.03
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	35,108.00	7,541.67	.00	7,541.67	27,566.33
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	.00	.00	.00	6,000.00
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,500.00	.00	.00	.00	2,500.00
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	500.00	.00	.00	.00	500.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	700.00	.00	.00	.00	700.00
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,500.00	553.34	.00	553.34	1,946.66
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	65,000.00	.00	.00	.00	65,000.00
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	30,000.00	.00	.00	.00	30,000.00
TOTAL BUDGET UNIT - PEP GRANT	142,308.00	8,095.01	.00	8,095.01	134,212.99
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	.00	.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	1,504.80	.00	1,504.80	-1,004.80
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,500.00	.00	.00	.00	2,500.00
6473-2130-009-000-00 65880 PEP GRANT MEALS	3,000.00	.00	.00	.00	3,000.00
6473-2130-009-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	13,000.00	1,504.80	.00	1,504.80	11,495.20
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	321.81	.00	.00	.00	321.81
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	500.00	.00	.00	.00	500.00
6473-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	750.00	.00	.00	.00	750.00
6473-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	3,000.00	.00	.00	.00	3,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-010-000-00 65880 PEP GRANT MEALS	500.00	.00	.00	.00	500.00
6473-2130-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	9,071.81	.00	.00	.00	9,071.81
6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	37,000.00	3,083.33	.00	3,083.33	33,916.67
6473-2130-699-000-00 61620 PEP GRANT WS CLASSIFIED	.00	1,200.00	.00	1,200.00	-1,200.00
6473-2130-699-000-00 62110 PEP GRANT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6473-2130-699-000-00 62120 PEP GRANT GRP INS-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	49.60	.00	49.60	-49.60
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	2,080.00	199.87	.00	199.87	1,880.13
6473-2130-699-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	11.60	.00	11.60	-11.60
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	500.00	46.74	.00	46.74	453.26
6473-2130-699-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	112.00	.00	112.00	-112.00
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	4,000.00	487.67	.00	487.67	3,512.33
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE,CLS	1,300.00	131.00	.00	131.00	1,169.00
6473-2130-699-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6473-2130-699-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6473-2130-699-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	44,880.00	5,321.81	.00	5,321.81	39,558.19
6473-2130-699-000-01 61110 PEP ADD GRANT CERTIFIED	1,000.00	.00	.00	.00	1,000.00
6473-2130-699-000-01 62110 PEP ADD GRANT GRP INS-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62210 PEP ADD GRANT SOC SEC-CER	200.00	.00	.00	.00	200.00
6473-2130-699-000-01 62260 PEP ADD GRANT MEDCARE-CER	50.00	.00	.00	.00	50.00
6473-2130-699-000-01 62310 PEP ADD GRANT TCH RET CON	200.00	.00	.00	.00	200.00
6473-2130-699-000-01 62710 PEP ADD GRANT HLTH BENE.	.00	.00	.00	.00	.00
6473-2130-699-000-01 63490 PEP ADD GRANT OTHER PROFE	3,535.40	.00	.00	.00	3,535.40
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	4,000.00	.00	.00	.00	4,000.00
TOTAL BUDGET UNIT - PEP ADD GRANT	8,985.40	.00	.00	.00	8,985.40
6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	1,233.00	.00	.00	.00	1,233.00
TOTAL BUDGET UNIT - PEP INDIRECT	1,233.00	.00	.00	.00	1,233.00
TOTAL FUND - PEP GRANT	269,670.69	24,991.07	.00	24,991.07	244,679.62

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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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	146,024.00	.00	.00	.00	146,024.00
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	.00	.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.00	.00	.00	.00	350.00
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	.00	.00	.00	.00	.00
6501-1591-009-000-00 62320 TITLE I SW SOC SEC-CLS	9,105.00	.00	.00	.00	9,105.00
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTIII	.00	.00	.00	.00	.00
6501-1591-009-000-00 62270 TITLE I SW MEDCARE-CLS	1,780.00	.00	.00	.00	1,780.00
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	.00	.00	.00	.00	.00
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,445.00	.00	.00	.00	20,445.00
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	4,826.00	.00	.00	.00	4,826.00
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	.00	12,500.00
6501-1591-009-000-00 63310 TITLE I SW CERT WORKSHOP	.00	.00	.00	.00	.00
6501-1591-009-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	17,000.00	.00	.00	.00	17,000.00
TOTAL BUDGET UNIT - TITLE I SW	212,030.00	.00	.00	.00	212,030.00
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	49,987.00	.00	.00	.00	49,987.00
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	.00	.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	25.00	.00	.00	.00	25.00
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	.00	.00	.00	.00	.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	3,130.00	.00	.00	.00	3,130.00
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	740.00	.00	.00	.00	740.00
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	7,095.00	.00	.00	.00	7,095.00
6501-1591-010-000-00 62710 TITLE I SW HLTH BENE.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	1,500.00	.00	.00	.00	1,500.00
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	.00	12,500.00
6501-1591-010-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	18,320.83	.00	.00	.00	18,320.83
TOTAL BUDGET UNIT - TITLE I SW	93,297.83	.00	.00	.00	93,297.83
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	2,000.00	.00	.00	.00	2,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRIC	250.00	.00	.00	.00	250.00
6501-2213-009-000-00 65880 ELEM MEALS	250.00	.00	.00	.00	250.00
6501-2213-009-000-00 65890 ELEM LODGING	250.00	.00	.00	.00	250.00
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM	1,000.00	.00	.00	.00	1,000.00

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	250.00	.00	.00	.00	250.00
6501-2213-010-000-00 65880 HS PD MEALS	250.00	.00	.00	.00	250.00
6501-2213-010-000-00 65890 HS PD LODGING	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - HS PD	1,000.00	.00	.00	.00	1,000.00
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,110.27	.00	1,110.27	12,214.73
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	.00	.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	15.00	.94	.00	.94	14.06
6501-2324-000-000-00 62120 FED PROG COORD GRP INS-CL	.00	.00	.00	.00	.00
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	850.00	66.01	.00	66.01	783.99
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	15.44	.00	15.44	184.56
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	2,000.00	155.44	.00	155.44	1,844.56
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	185.00	26.20	.00	26.20	158.80
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	.00	.00	.00	1,500.00
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	18,075.00	1,374.30	.00	1,374.30	16,700.70
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - WELFARE	2,000.00	.00	.00	.00	2,000.00
6501-3355-000-000-00 66100 HOMELESS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HOMELESS	.00	.00	.00	.00	.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	329,402.83	1,374.30	.00	1,374.30	328,028.53

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:54:50

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 56
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 6570 - CARL PERKINS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	.00	.00	.00	38,000.00
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	.00	.00	.00	50.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	.00	.00	.00	2,100.00
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	.00	.00	.00	550.00
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,200.00	.00	.00	.00	5,200.00
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	500.00	.00	.00	.00	500.00
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - SPEECH PATH	50,400.00	.00	.00	.00	50,400.00
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	.00	.00	.00	2,000.00
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.00	.00	.00	10.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	.00	.00	.00	150.00
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	50.00	.00	.00	.00	50.00
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	.00	.00	.00	350.00
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH PATH	2,660.00	.00	.00	.00	2,660.00
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	61,000.00	.00	.00	.00	61,000.00
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	13,500.00	.00	.00	.00	13,500.00
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	.00	.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	.00	.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	.00	.00	.00	50.00
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	3,782.00	.00	.00	.00	3,782.00
6702-1220-009-200-00 62220 RESOURCE ROOM SOC SEC-CLS	850.00	.00	.00	.00	850.00
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	890.00	.00	.00	.00	890.00
6702-1220-009-200-00 62370 RESOURCE ROOM MEDCARE-CLS	200.00	.00	.00	.00	200.00
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	8,550.00	.00	.00	.00	8,550.00
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	.00	.00	.00	1,890.00
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF .	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	.00	.00	.00	.00	.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	200.00	.00	.00	.00	200.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	.00	2,000.00
6702-1220-009-200-00 66500 RESOURCE ROOM TECHNOLOGY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE ROOM	96,556.00	.00	.00	.00	96,556.00
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	21,000.00	100.00	.00	100.00	20,900.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	13,000.00	.00	.00	.00	13,000.00
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	.00	.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	.00	.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	1,310.00	6.20	6.20	6.20	1,303.80
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	800.00	.00	.00	.00	800.00
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	305.00	1.45	1.45	1.45	303.55
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	190.00	.00	.00	.00	190.00
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	3,000.00	14.00	14.00	14.00	2,986.00
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	1,800.00	.00	.00	.00	1,800.00
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	.00	2,000.00
6702-1220-010-200-00 66500 RESOURCE ROOM TECHNOLOGY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RESOURCE ROOM	47,649.00	121.65	121.65		47,527.35
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,500.00	.00	.00	.00	12,500.00
6702-1240-010-200-00 61520 SELF CONT CLASSIFIED BONU	.00	.00	.00	.00	.00
6702-1240-010-200-00 62110 SELF CONT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6702-1240-010-200-00 62120 SELF CONT GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1240-010-200-00 62220 SELF CONT SOC SEC-CLS	750.00	.00	.00	.00	750.00
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	.00	.00	.00	200.00
6702-1240-010-200-00 62320 SELF CONT TCH RET CONT-CL	1,785.00	.00	.00	.00	1,785.00
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF CONT	15,285.00	.00	.00	.00	15,285.00
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	10,000.00	.00	.00	.00	10,000.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	100.00	.00	.00	.00	100.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL 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	3,000.00	.00	.00	.00	3,000.00
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	.00	.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	.00	.00	.00	.00	.00
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	154.00	.00	.00	.00	154.00
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	40.00	.00	.00	.00	40.00
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	200.00	.00	.00	.00	200.00
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	100.00	.00	.00	.00	100.00
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	.00	.00
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	.00	.00	.00	.00	.00
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	.00	.00	.00	.00	.00
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	.00	.00	.00	.00	.00
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	1,016.75	.00	.00	.00	1,016.75
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	4,510.75	.00	.00	.00	4,510.75
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	3,000.00	1,725.00	.00	1,725.00	1,275.00
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	.00	.00	.00	.00	.00
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	150.00	106.95	.00	106.95	43.05
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	40.00	25.01	.00	25.01	14.99
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	200.00	241.50	.00	241.50	-41.50
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	100.00	.00	.00	.00	100.00
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	3,490.00	2,098.46	.00	2,098.46	1,391.54
TOTAL FUND - VIB	231,150.75	2,220.11	.00	2,220.11	228,930.64

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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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	.00	61.47	.00	61.47	-61.47
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	.00	.00	.00	.00	.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - SPEECH	3,000.00	61.47	.00	61.47	2,938.53
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	.00	.00	.00	.00	.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	.00	.00	.00	.00	.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	.00	37.29	.00	37.29	-37.29
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	.00	.00	.00	.00	.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - RESOURCE ROOM	3,000.00	37.29	.00	37.29	2,962.71
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	.00	.00	.00	.00	.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	.00	.00	.00	.00	.00
6750-1220-010-200-00 63320 SPECIAL ED CLS WORKSHOPS	.00	.00	.00	.00	.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	.00	.00	.00	.00	.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	.00	72.54	.00	72.54	-72.54
6750-1220-010-200-00 65880 SPECIAL ED MEALS	.00	.00	.00	.00	.00
6750-1220-010-200-00 65890 SPECIAL ED LODGING	.00	.00	.00	.00	.00
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - SPECIAL ED	3,000.00	72.54	.00	72.54	2,927.46
6750-1240-009-200-00 66100 1:10 SELF CONT GENERAL SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1:10 SELF CONT	.00	.00	.00	.00	.00
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT SERVICES	.00	.00	.00	.00	.00
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	.00	.00	.00	.00	.00
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	.00	.00	.00	.00	.00
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,000.00	.00	.00	.00	1,000.00
6750-2292-009-200-00 68100 SPECIAL ED SUPV DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	1,000.00	.00	.00	.00	1,000.00
TOTAL FUND - MEDICAID	10,000.00	171.30	.00	171.30	9,828.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-009-000-00 61120 NURSE SALARY-CLS	.00	.00	.00	.00	.00
6752-2134-009-000-00 62220 NURSE SOC SEC-CLS	.00	.00	.00	.00	.00
6752-2134-009-000-00 62270 NURSE MEDCARE-CLS	.00	.00	.00	.00	.00
6752-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	.00	.00	.00	.00	.00
6752-2134-009-000-00 63450 NURSE MEDICAL SERVS	2,000.00	.00	.00	.00	2,000.00
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - NURSE	7,000.00	.00	.00	.00	7,000.00
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00
6752-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	3,000.00	.00	.00	.00	3,000.00
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PSYCH SERVICES	15,000.00	.00	.00	.00	15,000.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SERVS	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PT/OT	15,000.00	.00	.00	.00	15,000.00
TOTAL FUND - ARMAC	40,000.00	.00	.00	.00	40,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6756 - IMPROV TCHR QUALITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	39,543.00	.00	.00	.00	39,543.00
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	.00	.00	.00	.00	.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	.00	.00	.00	.00
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,000.00	.00	.00	.00	2,000.00
6756-1120-009-000-00 62260 IMPROV TCHR QUALITY IIA M	450.00	.00	.00	.00	450.00
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,000.00	.00	.00	.00	5,000.00
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	262.00	.00	.00	.00	262.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	47,255.00	.00	.00	.00	47,255.00
TOTAL FUND - IMPROV TCHR QUALITY	47,255.00	.00	.00	.00	47,255.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-1140-010-000-00 61110 TITLE VI CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
6784-1140-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62310 TITLE VI TCH RET CONT-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI	.00	.00	.00	.00	.00
6784-2170-009-000-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2170-010-000-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	5,000.00	.00	.00	.00	5,000.00
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	150.00	.00	.00	.00	150.00
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	400.00	.00	.00	.00	400.00
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	.00	.00	.00	700.00
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,777.09	.00	.00	.00	9,777.09
TOTAL BUDGET UNIT - TITLE VI	16,027.09	.00	.00	.00	16,027.09
TOTAL FUND - TITLE VI STATE RURAL/LOW	16,027.09	.00	.00	.00	16,027.09

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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 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	250.00	.00	250.00	-250.00
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	250.00	.00	250.00	-250.00
TOTAL FUND - GENERAL	.00	250.00	.00	250.00	-250.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	.00	.00	.00
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	70.81	.00	70.81	-70.81
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	70.81	.00	70.81	-70.81

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	.00	.00	.00	.00
TOTAL BUDGET UNIT - SNACK MACHINES	.00	.00	.00	.00	.00
TOTAL FUND - DRINK/SNACK FUND	.00	70.81	.00	70.81	-70.81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 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	.00	.00	.00	.00
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	.00	.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	.00	.00	.00	.00
7114-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HIGH SCHOOL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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	.00	.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	.00	.00	.00	.00
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	.00	.00	.00	.00
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	.00	.00	.00	.00
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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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	250.00	.00	250.00	-250.00
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	292.50	.00	292.50	-292.50
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND	.00	542.50	.00	542.50	-542.50
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CONCESSIONS	.00	.00	.00	.00	.00
TOTAL FUND - BAND	.00	542.50	.00	542.50	-542.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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FUND - 7117 - ANNUAL-SHOE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-1320-010-116-00 63310 ANNUAL STAFF CERT WORKSHO	.00	.00	.00	.00	.00
7117-1320-010-116-00 63320 ANNUAL STAFF CLS WORKSHOP	.00	.00	.00	.00	.00
7117-1320-010-116-00 63900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 64200 ANNUAL STAFF CLEANING SER	.00	.00	.00	.00	.00
7117-1320-010-116-00 64900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 65400 ANNUAL STAFF ADVERTISING	.00	.00	.00	.00	.00
7117-1320-010-116-00 65500 ANNUAL STAFF PRINTING & B	.00	.00	.00	.00	.00
7117-1320-010-116-00 65810 ANNUAL STAFF TRVL-CERT-IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65820 ANNUAL STAFF TRVL-CLS IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65880 ANNUAL STAFF MEALS	.00	.00	.00	.00	.00
7117-1320-010-116-00 65890 ANNUAL STAFF LODGING	.00	.00	.00	.00	.00
7117-1320-010-116-00 66100 ANNUAL STAFF GENERAL SUPP	.00	.00	.00	.00	.00
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	.00	.00
7117-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.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: 1/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7121 - BETA CLUB-ABBOTT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7122 - HS LIBRARY-S JONES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7122-2220-010-116-00 63310 H.S. LIBRARY CERT WORKSHO	.00	.00	.00	.00	.00
7122-2220-010-116-00 63320 H.S. LIBRARY CLS WORKSHOP	.00	.00	.00	.00	.00
7122-2220-010-116-00 64310 H.S. LIBRARY REPAIRS-NONT	.00	.00	.00	.00	.00
7122-2220-010-116-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
7122-2220-010-116-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
7122-2220-010-116-00 65400 H.S. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7122-2220-010-116-00 65500 H.S. LIBRARY PRINTING & B	.00	.00	.00	.00	.00
7122-2220-010-116-00 65810 H.S. LIBRARY TRVL-CERT-IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65820 H.S. LIBRARY TRVL-CLS IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65880 H.S. LIBRARY MEALS	.00	.00	.00	.00	.00
7122-2220-010-116-00 65890 H.S. LIBRARY LODGING	.00	.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: 1/14

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

FUND - 7123 - ART CLUB-K.WILLIAMS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7123-1961-010-116-00 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-K.WILLIAMS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7124 - CHEERLEADERS-H.S.

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:54:50

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 75
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7126 - PSAT ACCT - PINKSTON

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7126-2240-010-116-00 63310 PSAT TESTING CERT WORKSHO	.00	.00	.00	.00	.00
7126-2240-010-116-00 63320 PSAT TESTING CLS WORKSHOP	.00	.00	.00	.00	.00
7126-2240-010-116-00 64900 PSAT TESTING OTHER PURC P	.00	.00	.00	.00	.00
7126-2240-010-116-00 65500 PSAT TESTING PRINTING & B	.00	.00	.00	.00	.00
7126-2240-010-116-00 66100 PSAT TESTING GENERAL SUPP	.00	.00	.00	.00	.00
7126-2240-010-116-00 68100 PSAT TESTING DUES AND FEE	.00	.00	.00	.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: 1/14

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

FUND - 7127 - CHOIR

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7128 - MUSTANGS AGAINST ADDICTN

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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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	.00	.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	.00	.00
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	.00	.00	.00	.00
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	.00	.00	.00	.00
7129-1160-010-116-00 67390 STUDENT COUNCIL OTHER EQU	.00	.00	.00	.00	.00
7129-1160-010-116-00 68100 STUDENT COUNCIL DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	.00	.00	.00	.00
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - STUDENT COUNCIL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7130 - HOSA ACCOUNT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7131 - FFA-WELLS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	.00	.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	.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	35.77	.00	35.77	-35.77
7131-1310-010-116-00 65890 FFA LODGING	.00	292.14	.00	292.14	-292.14
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	.00	.00	.00	.00
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	.00	.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FFA	.00	327.91	.00	327.91	-327.91
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-WELLS	.00	327.91	.00	327.91	-327.91

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7132 - HS DANCE TEAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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	.00	.00
7133-1330-010-116-00 FBLA DUES AND FEES	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	.00	.00	.00	.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	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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FUND - 7134 - HOXIE FACS SCHOLARSHIP

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

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

TOTAL FUND - HOXIE FACS SCHOLARSHIP

.00
 .00
 .00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7136 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7136-1360-010-116-00 63310 FCCLA CERT WORKSHOP	.00	.00	.00	.00	.00
7136-1360-010-116-00 63320 FCCLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7136-1360-010-116-00 64900 FCCLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7136-1360-010-116-00 65400 FCCLA ADVERTISING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65500 FCCLA PRINTING & BINDING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65810 FCCLA TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7136-1360-010-116-00 65820 FCCLA TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7136-1360-010-116-00 65880 FCCLA MEALS	.00	.00	.00	.00	.00
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	.00	.00
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	.00	.00	.00	.00
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	.00	.00	.00	.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	.00	.00	.00	.00
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FCCLA	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7140 - HS RESOURCE-B BRADY

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62260 JR. CLASS MEDCARE-CERTIIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENE. CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE. CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	.00	.00	.00	.00
7142-1160-010-116-00 65400 JR. CLASS ADVERTISING	.00	.00	.00	.00	.00
7142-1160-010-116-00 65500 JR. CLASS PRINTING & BINDI	.00	.00	.00	.00	.00
7142-1160-010-116-00 65810 JR. CLASS TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65820 JR. CLASS TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7142-1160-010-116-00 65880 JR. CLASS MEALS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65890 JR. CLASS LODGING	.00	.00	.00	.00	.00
7142-1160-010-116-00 66100 JR. CLASS GENERAL SUPPLIES	.00	.00	.00	.00	.00
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR. CLASS	.00	.00	.00	.00	.00
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - JR CLASS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7144 - ABBITT/ HS REWARDS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7148 - ENVIRONMENT GRANT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7149 - TAYLOR SCHP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7149-1160-010-116-00 63310 TAYLOR SCHOLARSHIP CERT W	.00	.00	.00	.00	.00
7149-1160-010-116-00 63320 TAYLOR SCHOLARSHIP CLS WO	.00	.00	.00	.00	.00
7149-1160-010-116-00 64900 TAYLOR SCHOLARSHIP OTHER	.00	.00	.00	.00	.00
7149-1160-010-116-00 65400 TAYLOR SCHOLARSHIP ADVERT	.00	.00	.00	.00	.00
7149-1160-010-116-00 65500 TAYLOR SCHOLARSHIP PRINTI	.00	.00	.00	.00	.00
7149-1160-010-116-00 65810 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65820 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65880 TAYLOR SCHOLARSHIP MEALS	.00	.00	.00	.00	.00
7149-1160-010-116-00 65890 TAYLOR SCHOLARSHIP LODGIN	.00	.00	.00	.00	.00
7149-1160-010-116-00 66100 TAYLOR SCHOLARSHIP GENERA	.00	.00	.00	.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: 1/14

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

FUND - 7150 - BLAKENEY/HICKS SCHOLARSH

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7150-1160-010-116-00 63310 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 63320 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 64900 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65400 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65500 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65810 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65820 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65880 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65890 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 66100 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 68100 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 68900 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLAKENEY/HICKS SCHOLARS	.00	2,000.00	.00	2,000.00	-2,000.00
TOTAL BUDGET UNIT - BLAKENEY/HICKS SCHOLARSH	.00	2,000.00	.00	2,000.00	-2,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7151 - SUMMER BALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7151-1150-009-115-00 63310 SUMMER BALL PROGRAM CERT	.00	.00	.00	.00	.00
7151-1150-009-115-00 63320 SUMMER BALL PROGRAM CLS W	.00	.00	.00	.00	.00
7151-1150-009-115-00 63900 SUMMER BALL PROGRAM OTHER	.00	.00	.00	.00	.00
7151-1150-009-115-00 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: 1/14

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

FUND - 7153 - H.S. CARE ACCOUNT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7155 - BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7155-1150-010-115-00 65880 BASKETBALL MEALS	.00	328.40	.00	328.40	-328.40
7155-1150-010-115-00 66100 BASKETBALL GENERAL SUPPLI	.00	.00	.00	.00	.00
7155-1150-010-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASKETBALL	.00	328.40	.00	328.40	-328.40
7155-1160-010-116-00 63310 A+ GRANT PROGRAM CERT WOR	.00	.00	.00	.00	.00
7155-1160-010-116-00 63320 A+ GRANT PROGRAM CLS WORK	.00	.00	.00	.00	.00
7155-1160-010-116-00 63900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 64200 A+ GRANT PROGRAM CLEANING	.00	.00	.00	.00	.00
7155-1160-010-116-00 64900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 65400 A+ GRANT PROGRAM ADVERTIS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65500 A+ GRANT PROGRAM PRINTING	.00	.00	.00	.00	.00
7155-1160-010-116-00 65810 A+ GRANT PROGRAM TRVL-CER	.00	.00	.00	.00	.00
7155-1160-010-116-00 65820 A+ GRANT PROGRAM TRVL-CLS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65880 A+ GRANT PROGRAM MEALS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65890 A+ GRANT PROGRAM LODGING	.00	.00	.00	.00	.00
7155-1160-010-116-00 66100 A+ GRANT PROGRAM GENERAL	.00	.00	.00	.00	.00
7155-1160-010-116-00 68100 A+ GRANT PROGRAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - A+ GRANT PROGRAM	.00	.00	.00	.00	.00
TOTAL FUND - BASKETBALL	.00	328.40	.00	328.40	-328.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7157 - BASEBALL SIGN PROGRAM

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

7157-3200-010-115-00 66100 CONCESSIONS GENERAL SUPPL

TOTAL BUDGET UNIT - CONCESSIONS

TOTAL FUND - BASEBALL SIGN PROGRAM

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: 1/14

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

FUND - 7158 - SOFTBALL SIGN PROGRAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	474.58	.00	474.58	-474.58
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	806.79	.00	806.79	-806.79
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	721.46	.00	721.46	-721.46
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	2,002.83	.00	2,002.83	-2,002.83

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - FOOTBALL SIGN PROGRAM

.00

2,002.83

.00

2,002.83

-2,002.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7160 - GREEN EARTH CLUB-VANCIL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7162 - TLC/ LIVING FOR CHRIST

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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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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HOXIE SCHOOL DISTRICT #46
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FUND - 7164 - LOCKER FEES

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

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FUND - 7165 - PIP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

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

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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FUND - 7168 - VOLLEYBALL ACCOUNT

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

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 7169 - REITHEMEYER MEM SCHP FUND

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

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FUND - 7202 - PRESCHOOL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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

FUND - 7212 - DUGOUTS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7212-1150-010-115-00 63310 BASEBALL DUGOUT ACCT. CER	.00	.00	.00	.00	.00
7212-1150-010-115-00 63320 BASEBALL DUGOUT ACCT. CLS	.00	.00	.00	.00	.00
7212-1150-010-115-00 63900 BASEBALL DUGOUT ACCT. OTH	.00	.00	.00	.00	.00
7212-1150-010-115-00 64310 BASEBALL DUGOUT ACCT. REP	.00	.00	.00	.00	.00
7212-1150-010-115-00 64320 BASEBALL DUGOUT ACCT. TEC	.00	.00	.00	.00	.00
7212-1150-010-115-00 64900 BASEBALL DUGOUT ACCT. OTH	.00	.00	.00	.00	.00
7212-1150-010-115-00 65320 BASEBALL DUGOUT ACCT. POS	.00	.00	.00	.00	.00
7212-1150-010-115-00 65400 BASEBALL DUGOUT ACCT. ADV	.00	.00	.00	.00	.00
7212-1150-010-115-00 65500 BASEBALL DUGOUT ACCT. PRI	.00	.00	.00	.00	.00
7212-1150-010-115-00 65810 BASEBALL DUGOUT ACCT. TRV	.00	.00	.00	.00	.00
7212-1150-010-115-00 65820 BASEBALL DUGOUT ACCT. TRV	.00	.00	.00	.00	.00
7212-1150-010-115-00 65880 BASEBALL DUGOUT ACCT. MEA	.00	.00	.00	.00	.00
7212-1150-010-115-00 65890 BASEBALL DUGOUT ACCT. LOD	.00	.00	.00	.00	.00
7212-1150-010-115-00 66100 BASEBALL DUGOUT ACCT. GEN	.00	.00	.00	.00	.00
7212-1150-010-115-00 66500 BASEBALL DUGOUT ACCT. TEC	.00	.00	.00	.00	.00
7212-1150-010-115-00 66510 BASEBALL DUGOUT ACCT. SOF	.00	.00	.00	.00	.00
7212-1150-010-115-00 68100 BASEBALL DUGOUT ACCT. DUE	.00	.00	.00	.00	.00
7212-1150-010-115-00 68900 BASEBALL DUGOUT ACCT. MIS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL DUGOUT ACCT.	.00	257.59	.00	257.59	-257.59
		257.59		257.59	-257.59

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

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FUND - 7901 - 1ST GRADE

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

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FUND - 7902 - 2ND GRADE

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

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FUND - 7903 - 3RD GRADE

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

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FUND - 7904 - 4TH GRADE

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

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FUND - 7905 - 5TH GRADE

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

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FUND - 7906 - 6TH GRADE

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

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FUND - 7907 - KINDERGARTEN

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

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FUND - 7908 - ELEM VB

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

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FUND - 7909 - GIFTED/TALENTED-ABBOTT

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

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FUND - 7912 - ELEMENTARY - T. BOOTH

	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	.00	.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	.00	.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. BOOTH	.00	.00	.00	.00	.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	.00	.00
7913-2220-009-116-00 66420 ELEM. LIBRARY LIBRARY BOO	.00	.00	.00	.00	.00
7913-2220-009-116-00 66430 ELEM. LIBRARY PERIODICALS	.00	.00	.00	.00	.00
7913-2220-009-116-00 66440 ELEM. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7913-2220-009-116-00 66500 ELEM. LIBRARY TECHNOLOGY	.00	.00	.00	.00	.00
7913-2220-009-116-00 66510 ELEM. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7913-2220-009-116-00 67390 ELEM. LIBRARY OTHER EQUIP	.00	.00	.00	.00	.00
7913-2220-009-116-00 68900 ELEM. LIBRARY MISCELLANEO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM. LIBRARY	.00	.00	.00	.00	.00
7913-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY LIBRARY	.00	.00	.00	.00	.00

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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 - 7935 - CAP

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

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

FUND - 7939 - PONY POWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7939-1160-009-116-00 63310 PONY POWER CERT WORKSHOP	.00	.00	.00	.00	.00
7939-1160-009-116-00 63320 PONY POWER CLS WORKSHOPS	.00	.00	.00	.00	.00
7939-1160-009-116-00 64900 PONY POWER OTHER PURC PRO	.00	.00	.00	.00	.00
7939-1160-009-116-00 65400 PONY POWER ADVERTISING	.00	.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	.00	.00	.00	.00
7939-1160-009-116-00 65890 PONY POWER LODGING	.00	.00	.00	.00	.00
7939-1160-009-116-00 66100 PONY POWER GENERAL SUPPLI	.00	.00	.00	.00	.00
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	.00	.00	.00	.00
TOTAL FUND - PONY POWER	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7946 - SPECKLE HEADS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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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
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 7956 - ELEM CHEERLEADERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPV SCHOOL FOOD SALARY-C	36,000.00	.00	.00	.00	36,000.00
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	750.00	.00	.00	.00	750.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS-	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS-	75.00	.00	.00	.00	75.00
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC-	2,500.00	.00	.00	.00	2,500.00
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	.00	.00	.00	600.00
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	.00	.00	.00	5,500.00
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	.00	.00	.00	1,572.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,997.00	.00	.00	.00	46,997.00
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					

8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	110,000.00	.00	.00	.00	110,000.00
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	.00	.00	.00	20,000.00
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	.00	.00	.00	.00
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	.00	.00	.00	.00
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	.00	.00	.00	8,000.00
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,000.00	.00	.00	.00	2,000.00
8000-3120-000-000-00 62310 FOOD PREP/DISP TCH RET CO	.00	.00	.00	.00	.00
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	19,000.00	.00	.00	.00	19,000.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD PREP/DISP HLTH BENE.	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	2,000.00	.00	.00	.00	2,000.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	.00	.00	.00	750.00
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	27.09	.00	27.09	2,972.91
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	150.00	130.20	.00	130.20	15.80
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	.00	.00	.00	.00	.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	250.00	19.54	.00	19.54	230.46
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	.00	.00	.00	50,000.00
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	.00	.00	.00	275,000.00
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	4,000.00	.00	.00	.00	4,000.00
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - FOOD PREP/DISP	508,250.00	176.83	.00	176.83	508,073.17

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HOXIE SCHOOL DISTRICT #46
DETAIL EXPENDITURE STATUS REPORT

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FUND - 8000 - FOOD SERVICE FUND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
555,247.00	176.83	.00	176.83	555,070.17

TOTAL FUND - FOOD SERVICE FUND

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/14

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FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	12,000.00	3,087.00	.00	3,087.00	8,913.00
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	750.00	191.40	.00	191.40	558.60
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	250.00	44.77	.00	44.77	205.23
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	2,000.00	432.18	.00	432.18	1,567.82
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	75.00	.00	.00	.00	75.00
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	5,000.00	.00	.00	.00	5,000.00
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	20,000.00	.00	.00	.00	20,000.00
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - SUMMER LUNCH	42,075.00	3,755.35	.00	3,755.35	38,319.65
TOTAL FUND - SUMMER LUNCH PROGRAM	42,075.00	3,755.35	.00	3,755.35	38,319.65

TOTAL REPORT

17,095,507.36	201,436.90	.00	201,436.90	16,894,070.46
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