

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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	145,000.00	11,977.58	.00	26,224.60	118,775.40
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	2,000.00	.00	.00	.00	2,000.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG SAL	147,000.00	11,977.58	.00	26,224.60	120,775.40
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	805,000.00	62,297.69	.00	111,020.22	693,979.78
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	9,000.00	.00	.00	.00	9,000.00
1000-1120-009-000-00 61520 ELEM SAL CLASSIFIED BONUS	.00	.00	.00	.00	.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - ELEM SAL	815,500.00	62,297.69	.00	111,020.22	704,479.78
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	705,000.00	61,277.52	.00	120,857.06	584,142.94
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	12,000.00	.00	.00	.00	12,000.00
1000-1140-010-000-00 61520 SECDRY SAL CLASSIFIED BON	.00	.00	.00	.00	.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	2,000.00	.00	.00	.00	2,000.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SECDRY SAL	720,500.00	61,277.52	.00	120,857.06	599,642.94
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	205,000.00	16,682.24	.00	36,185.77	168,814.23
1000-1150-010-115-00 61510 ATHLETICS CERTIFIED BONUS	5,000.00	.00	.00	.00	5,000.00
1000-1150-010-115-00 61520 ATHLETICS CLASSIFIED BONU	.00	.00	.00	.00	.00
1000-1150-010-115-00 61810 ATHLETICS UNUSED SICK-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	16,682.24	.00	36,185.77	173,814.23
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	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	.00	.00	.00	1,235.75	-1,235.75
1000-1220-009-200-00 61510 ELEM SP ED CERTIFIED BONU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SP ED	.00	.00	.00	1,235.75	-1,235.75
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	71,200.00	5,881.83	.00	10,527.91	60,672.09
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS SP ED	71,700.00	5,881.83	.00	10,527.91	61,172.09

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	37,100.00	3,086.50	.00	6,173.00	30,927.00
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SELF-CONTAINED	37,600.00	3,086.50	.00	6,173.00	31,427.00
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	32,100.00	2,668.70	.00	2,668.70	29,431.30
1000-1250-010-200-00 61510 SP ED 1:6 CERTIFIED BONUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SP ED 1:6	32,600.00	2,668.70	.00	2,668.70	29,931.30
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	42,000.00	3,491.99	.00	10,475.97	31,524.03
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - VO AGRI	43,000.00	3,491.99	.00	10,475.97	32,524.03
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	96,000.00	7,912.87	.00	11,588.48	84,411.52
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	2,000.00	.00	.00	.00	2,000.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	98,000.00	7,912.87	.00	11,588.48	86,411.52
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	33,500.00	2,768.47	.00	5,536.94	27,963.06
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - HEALTH PROF	34,500.00	2,768.47	.00	5,536.94	28,963.06
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	86,000.00	7,129.83	.00	14,259.66	71,740.34
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	88,000.00	7,129.83	.00	14,259.66	73,740.34
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	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - VOTECH	15,000.00	.00	.00	.00	15,000.00
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	21,250.00	1,754.27	.00	1,754.27	19,495.73
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - G/T ELEM	21,750.00	1,754.27	.00	1,754.27	19,995.73
1000-1910-010-270-00 61110 G/T HS CERTIFIED	21,250.00	1,754.27	.00	1,754.27	19,495.73

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1910-010-270-00 61510 G/T HS CERTIFIED BONUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - G/T HS	21,750.00	1,754.27	.00	1,754.27	19,995.73
1000-1916-010-000-00 61110 BAND CERTIFIED	94,500.00	7,872.17	.00	15,744.34	78,755.66
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - BAND	96,500.00	7,872.17	.00	15,744.34	80,755.66
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,500.00	2,944.00	.00	5,888.00	29,612.00
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - CHOIR	36,500.00	2,944.00	.00	5,888.00	30,612.00
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 CERTIFIE	32,500.00	2,679.15	.00	8,021.97	24,478.03
1000-2101-010-000-00 61510 DEAN OF STUDENTS CERTIFIE	750.00	.00	.00	.00	750.00
1000-2101-010-000-00 61810 DEAN OF STUDENTS UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	33,250.00	2,679.15	.00	8,021.97	25,228.03
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	47,500.00	3,956.45	.00	7,912.90	39,587.10
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - COUNSEL ELEM	48,500.00	3,956.45	.00	7,912.90	40,587.10
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	78,750.00	6,554.68	.00	9,728.51	69,021.49
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - COUNSEL H.S.	79,750.00	6,554.68	.00	9,728.51	70,021.49
1000-2216-010-115-00 61110 AD CERTIFIED	10,500.00	872.28	.00	2,611.80	7,888.20
1000-2216-010-115-00 61510 AD CERTIFIED BONUS	150.00	.00	.00	.00	150.00
1000-2216-010-115-00 61810 AD UNUSED SICK-CERTIFIED	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - AD	10,900.00	872.28	.00	2,611.80	8,288.20
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	39,000.00	3,266.50	.00	6,533.00	32,467.00
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	40,000.00	3,266.50	.00	6,533.00	33,467.00
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	46,000.00	3,853.25	.00	3,853.25	42,146.75

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1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	47,000.00	3,853.25	.00	3,853.25	43,146.75
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	125,000.00	.00	.00	.00	125,000.00
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	1,000.00	.00	.00	.00	1,000.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - SUPT OFFICE	126,150.00	.00	.00	.00	126,150.00
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	71,000.00	5,810.30	.00	13,239.97	57,760.03
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	72,000.00	5,810.30	.00	13,239.97	58,760.03
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	500.00	.00	.00	.00	500.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	71,000.00	5,910.71	.00	17,732.13	53,267.87
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	1,000.00	.00	.00	.00	1,000.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS PRINCIPAL	72,500.00	5,910.71	.00	17,732.13	54,767.87
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	100.00	.00	.00	.00	100.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	250.00	.00	.00	.00	250.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	373.83	.00	1,119.33	-1,119.33
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	373.83	.00	1,119.33	-1,119.33
TOTAL FUND - TEACHER SALARY FUND	3,024,200.00	232,777.08	.00	452,647.80	2,571,552.20

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: ALL
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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	14,000.00	.00	.00	.00	14,000.00
TOTAL BUDGET UNIT - MENTORING	14,000.00	.00	.00	.00	14,000.00
TOTAL FUND - MENTORING	14,000.00	.00	.00	.00	14,000.00

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-010-438-00 61110 ALE HS CERTIFIED	19,000.00	1,641.44	.00	3,073.13	15,926.87
1275-1950-010-438-00 61510 ALE HS CERTIFIED BONUS	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,150.00	1,641.44	.00	3,073.13	16,076.87
TOTAL FUND - ALE	19,150.00	1,641.44	.00	3,073.13	16,076.87

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	5,000.00	.00	.00	.00	5,000.00
1281-1120-009-003-00 61110 ELEM HQT CERTIFIED	200,000.00	16,537.59	.00	25,649.01	174,350.99
1281-1120-009-003-00 61510 ELEM HQT CERTIFIED BONUS	3,000.00	.00	.00	.00	3,000.00
1281-1120-009-003-00 61810 ELEM HQT UNUSED SICK-CERT	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEM HQT	203,500.00	16,537.59	.00	25,649.01	177,850.99
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELEM TUTORS	5,000.00	.00	.00	.00	5,000.00
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	4,000.00	.00	.00	1,565.00	2,435.00
TOTAL BUDGET UNIT - NSLA TUTORS	4,000.00	.00	.00	1,565.00	2,435.00
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	41,500.00	3,444.17	.00	6,888.34	34,611.66
1281-1560-009-001-00 61510 READING REC SPECIALIST CE	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	42,000.00	3,444.17	.00	6,888.34	35,111.66
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	34,250.00	4,277.14	.00	14,926.89	19,323.11
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	34,500.00	4,277.14	.00	14,926.89	19,573.11
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	34,250.00	1,425.71	.00	6,372.59	27,877.41
1281-2212-010-009-00 61510 CURRICULUM SPECIALIST CER	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	34,500.00	1,425.71	.00	6,372.59	28,127.41
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	348,500.00	25,684.61	.00	55,401.83	293,098.17

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FUND - 1293 - SEC CAREER CENTER

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1293-1399-010-000-00 65610 SEC CAREER CENTER TO LEA'	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SEC CAREER CENTER	.00	.00	.00	.00	.00
TOTAL FUND - SEC CAREER CENTER	.00	.00	.00	.00	.00

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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	127,500.00	10,609.33	.00	21,218.66	106,281.34
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	1,500.00	.00	.00	.00	1,500.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOL	129,000.00	10,609.33	.00	21,218.66	107,781.34
TOTAL FUND - PRESCHOOL	129,000.00	10,609.33	.00	21,218.66	107,781.34

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	9.38	.00	18.76	156.24
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	697.10	.00	1,535.86	7,964.14
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-CERTIIBD	2,200.00	163.02	.00	359.19	1,840.81
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	22,000.00	1,676.87	.00	3,671.46	18,328.54
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	20.00	.00	.00	.00	20.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	300.00	.00	600.00	6,900.00
2000-1110-009-000-00 62711 KDG CRT PREMIUM ASSISTNCE	.00	.00	.00	.00	.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - KDG	43,445.00	2,846.37	.00	6,185.27	37,259.73
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	1,166.67	.00	2,333.34	12,666.66
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	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	49.93	.00	85.79	664.21
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	3,601.41	.00	6,463.62	43,536.38
2000-1120-009-000-00 62220 ELEMENTARY SOC SEC-CLS	1,500.00	71.65	.00	143.30	1,356.70
2000-1120-009-000-00 62260 ELEMENTARY MEDCARE-CERTIIB	11,750.00	842.26	.00	1,511.64	10,238.36
2000-1120-009-000-00 62270 ELEMENTARY MEDCARE-CLS	350.00	16.76	.00	33.52	316.48
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	115,000.00	8,721.70	.00	15,542.87	99,457.13
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	2,200.00	163.33	.00	326.66	1,873.34
2000-1120-009-000-00 62520 ELEMENTARY UNEMPLOY COMP-C	.00	.00	.00	.00	.00
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	7,000.00	.00	.00	.00	7,000.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	7,000.00	.00	.00	.00	7,000.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	25,000.00	1,800.00	.00	2,850.00	22,150.00
2000-1120-009-000-00 62711 ELEMENTARY CRT PREMIUM AS	.00	.00	.00	.00	.00
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENE. CLS	2,000.00	150.00	.00	300.00	1,700.00
2000-1120-009-000-00 62721 ELEMENTARY CLS PREMIUM AS	.00	.00	.00	.00	.00
2000-1120-009-000-00 62820 ELEMENTARY PUB RET CONTR-	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 62910 ELEMENTARY OTHER BENEFITS	5,500.00	.00	.00	.00	5,500.00
2000-1120-009-000-00 62920 ELEMENTARY OTHER BENEFITS	5,500.00	.00	.00	.00	5,500.00
2000-1120-009-000-00 63220 ELEMENTARY INST PGRM-IMPR	25,000.00	2,288.25	.00	2,288.25	22,711.75
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	750.00	.00	.00	.00	750.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SERVS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	25,000.00	1,604.79	.00	10,653.71	14,346.29
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	.00	.00	510.49	1,489.51
2000-1120-009-000-00 65520 ELEMENTARY PRINTING & BIN	250.00	.00	.00	.00	250.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	200.00	.00	.00	153.77	46.23
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	.00	.00	285.12	214.88
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	35,000.00	13,480.95	.00	33,116.64	1,883.36
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	6,211.09	.00	6,211.09	3,788.91
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	50.00	.00	.00	.00	50.00
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	1,000.00	.00	.00	.00	1,000.00
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	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	.00	.00	.00	.00	.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	2,000.00	725.00	.00	940.00	1,060.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ELEMENTARY	363,350.00	40,893.79	.00	83,749.81	279,600.19
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	32,000.00	2,433.33	.00	3,583.33	28,416.67
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	80.00	.00	80.00	420.00
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	2,000.00	.00	.00	.00	2,000.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	675.00	48.75	.00	90.95	584.05
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	4.69	.00	4.69	45.31
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	45,000.00	3,578.77	.00	7,091.59	37,908.41
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLS	3,000.00	148.07	.00	213.79	2,786.21
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,500.00	836.98	.00	1,658.53	8,841.47
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	750.00	34.63	.00	50.00	700.00
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	100,000.00	8,578.85	.00	16,919.98	83,080.02
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	6,500.00	351.87	.00	512.87	5,987.13
2000-1140-010-000-00 62520 HIGH SCHOOL UNEMPLOY COMP-	.00	.00	.00	.00	.00
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	7,000.00	.00	.00	.00	7,000.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	7,000.00	.00	.00	.00	7,000.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF.CE	25,000.00	2,178.03	.00	4,015.53	20,984.47
2000-1140-010-000-00 62711 HIGH SCHOOL CRT PREMIUM A	.00	.00	.00	.00	.00
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	3,500.00	150.00	.00	300.00	3,200.00
2000-1140-010-000-00 62721 HIGH SCHOOL CLS PREMIUM A	.00	.00	.00	.00	.00
2000-1140-010-000-00 62910 HIGH SCHOOL OTHER BENEFIT	5,500.00	.00	.00	.00	5,500.00
2000-1140-010-000-00 62920 HIGH SCHOOL OTHER BENEFIT	5,500.00	.00	.00	.00	5,500.00
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	30,000.00	2,389.50	.00	2,389.50	27,610.50
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SERVS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	18,000.00	1,245.45	.00	8,397.48	9,602.52
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	245.00	.00	755.50	2,244.50
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	1,000.00	.00	.00	.00	1,000.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1140-010-000-00 HIGH SCHOOL TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-1140-010-000-00 HIGH SCHOOL MEALS	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 HIGH SCHOOL LODGING	250.00	.00	.00	.00	250.00
2000-1140-010-000-00 HIGH SCHOOL GENERAL SUPPL	25,000.00	7,063.51	.00	23,228.78	1,771.22
2000-1140-010-000-00 HIGH SCHOOL TEXTBOOKS	75,000.00	3,564.95	.00	3,564.95	71,435.05
2000-1140-010-000-00 HIGH SCHOOL TECHNOLOGY SU	1,500.00	289.90	.00	289.90	1,210.10
2000-1140-010-000-00 HIGH SCHOOL SOFTWARE	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 HIGH SCHOOL FURNITURE & F	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00 HIGH SCHOOL OTHER EQUIPME	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 HIGH SCHOOL DUES AND FEES	1,000.00	725.00	.00	800.00	200.00
2000-1140-010-000-00 HIGH SCHOOL MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - HIGH SCHOOL	421,675.00	33,947.28	.00	73,947.37	347,727.63

2000-1150-010-115-00 ATHLETICS SALARY-CLS	18,000.00	592.79	.00	1,477.97	16,522.03
2000-1150-010-115-00 ATHLETICS GRP INS-CERTIFI	100.00	5.99	.00	9.15	90.85
2000-1150-010-115-00 ATHLETICS GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1150-010-115-00 ATHLETICS SOC SEC-CERTIFI	12,500.00	1,009.06	.00	2,200.32	10,299.68
2000-1150-010-115-00 ATHLETICS SOC SEC-CLS	1,750.00	36.75	.00	91.63	1,658.37
2000-1150-010-115-00 ATHLETICS MEDCARE-CERTIIE	3,000.00	235.98	.00	514.57	2,485.43
2000-1150-010-115-00 ATHLETICS MEDCARE-CLS	500.00	8.60	.00	21.43	478.57
2000-1150-010-115-00 ATHLETICS TCH RET CONT-CE	31,000.00	2,335.51	.00	5,065.99	25,934.01
2000-1150-010-115-00 ATHLETICS TCH RET CONT-CL	1,500.00	82.99	.00	206.91	1,293.09
2000-1150-010-115-00 ATHLETICS WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 ATHLETICS CRT PREMUM ASS	5,000.00	363.72	.00	636.72	4,363.28
2000-1150-010-115-00 ATHLETICS HLTH BENE.CLS	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 ATHLETICS CLS PREMIUM ASS	.00	.00	.00	.00	.00
2000-1150-010-115-00 ATHLETICS PUB RET.CONTR-C	.00	.00	.00	.00	.00
2000-1150-010-115-00 ATHLETICS INSTRUCTIONAL	500.00	.00	.00	.00	500.00
2000-1150-010-115-00 ATHLETICS CERT WORKSHOP	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 ATHLETICS MEDICAL SVRS	1,500.00	.00	.00	.00	1,500.00
2000-1150-010-115-00 ATHLETICS REPAIRS-NONTECH	500.00	.00	.00	.00	500.00
2000-1150-010-115-00 ATHLETICS ACCIDENT INS FO	150.00	.00	.00	.00	150.00
2000-1150-010-115-00 ATHLETICS POSTAGE	250.00	.00	.00	.00	250.00
2000-1150-010-115-00 ATHLETICS TRVL-CERT-IN DI	1,000.00	112.00	.00	112.00	888.00
2000-1150-010-115-00 ATHLETICS MEALS	1,500.00	.00	.00	.00	1,500.00
2000-1150-010-115-00 ATHLETICS LODGING	3,500.00	494.96	.00	494.96	3,005.04
2000-1150-010-115-00 ATHLETICS GENERAL SUPPLIE	30,000.00	2,544.60	.00	16,753.10	13,246.90
2000-1150-010-115-00 ATHLETICS TECHNOLOGY SUPP	500.00	.00	.00	.00	500.00
2000-1150-010-115-00 ATHLETICS SOFTWARE	1,500.00	999.00	.00	999.00	501.00
2000-1150-010-115-00 ATHLETICS FURNITURE & FIX	3,000.00	.00	.00	.00	3,000.00
2000-1150-010-115-00 ATHLETICS TECH HARDWARE	10,000.00	.00	.00	4,884.00	5,116.00
2000-1150-010-115-00 ATHLETICS OTHER EQUIPMENT	5,000.00	.00	.00	5,894.50	-894.50
2000-1150-010-115-00 ATHLETICS DUES AND FEES	4,000.00	335.00	.00	1,480.00	2,520.00
TOTAL BUDGET UNIT - ATHLETICS	137,500.00	9,156.95	.00	45,478.01	92,021.99

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	1,000.00	.00	.00	.00	1,000.00
2000-1160-010-116-00 62210 STUD ACTIVITIES SOC SEC-C	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62220 STUD ACTIVITIES SOC SEC-C	100.00	.00	.00	.00	100.00
2000-1160-010-116-00 62260 STUD ACTIVITIES MEDCARE-C	75.00	.00	.00	.00	75.00
2000-1160-010-116-00 62270 STUD ACTIVITIES MEDCARE-C	50.00	.00	.00	.00	50.00
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	150.00	.00	.00	.00	150.00
2000-1160-010-116-00 66100 STUD ACTIVITIES GENERAL S	.00	13,556.85	.00	13,556.85	-13,556.85
TOTAL BUDGET UNIT - STUD ACTIVITIES	2,375.00	13,556.85	.00	13,556.85	-11,181.85
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	.00	.00	.00	.00	.00
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	.00	.00	.00	.00	.00
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	.00	.00	.00	.00	.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	.00	.00	.00	.00	.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	.00	.00	.00	.00	.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	.00	.00	.00	.00	.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	.00	.00	.00	.00	.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	.00	.00	.00	.00	.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	.00	.00	.00	.00	.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	.00	.00	.00	.00	.00
2000-1215-010-200-00 61520 INT FOR DEAF CLASSIFIED B	.00	.00	.00	.00	.00
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	.00	.00	.00	.00	.00
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CONT	.00	.00	.00	.00	.00
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE .CL	.00	.00	.00	.00	.00
2000-1215-010-200-00 62721 INT FOR DEAF CLS PREMIUM	.00	.00	.00	.00	.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	.00	.00	.00	.00	.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	.00	.00	.00	.00	.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	.00	.00	.00	.00	.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - INT FOR DEAF	.00	.00	.00	.00	.00
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	.00	.00	.00	.00	.00
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	.00	.00	.00	.00	.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	.00	.00	.00	76.62	-76.62
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	.00	.00	.00	17.92	-17.92
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	.00	.00	.00	173.01	-173.01
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	.00	.00	.00	.00	.00
2000-1220-009-200-00 62711 ELEM RESOURCE CRT PREMIUM	.00	.00	.00	.00	.00
2000-1220-009-200-00 62721 ELEM RESOURCE CLS PREMIUM	.00	.00	.00	.00	.00
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	.00	.00	.00	267.55	-267.55
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	14,000.00	1,196.67	.00	3,156.04	10,843.96
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	500.00	.00	.00	.00	500.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	4.69	.00	9.38	90.62
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	4,425.00	354.44	.00	642.49	3,782.51
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	63.91	.00	175.67	574.33
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	1,050.00	82.89	.00	150.25	899.75
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	14.95	.00	41.08	143.92
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	10,000.00	823.46	.00	1,473.91	8,526.09
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,975.00	167.53	.00	441.84	1,533.16
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	3,700.00	300.00	.00	300.00	3,400.00
2000-1220-010-200-00 62711 HS RESOURCE CRT PREMIUM A	.00	.00	.00	.00	.00
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE.CLS	1,850.00	150.00	.00	300.00	1,550.00
2000-1220-010-200-00 62721 HS RESOURCE CLS PREMIUM A	.00	.00	.00	.00	.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	55.67	.00	324.24	-324.24
TOTAL BUDGET UNIT - HS RESOURCE	38,635.00	3,214.21	.00	7,014.90	31,620.10
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,900.00	1,408.33	.00	2,816.66	14,083.34
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	500.00	.00	.00	.00	500.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	75.00	4.69	.00	4.69	70.31
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	.00	.00	.00	.00	.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,500.00	169.39	.00	360.75	2,139.25
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,100.00	87.32	.00	174.64	925.36
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	39.62	.00	84.37	565.63
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	275.00	20.42	.00	40.84	234.16
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,250.00	432.11	.00	864.22	4,385.78
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	2,400.00	197.17	.00	394.34	2,005.66
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,850.00	150.00	.00	150.00	1,700.00
2000-1240-009-200-00 62711 SELF-CONTAINED CRT PREMIUM	.00	.00	.00	.00	.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	1,850.00	.00	.00	.00	1,850.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1240-009-200-00 62721 SELF-CONTAINED CLS PREMIU	.00	.00	.00	.00	.00
2000-1240-009-200-00 64430 SELF-CONTAINED RENTAL CMP	.00	11.34	.00	66.05	-66.05
TOTAL BUDGET UNIT - SELF-CONTAINED	33,350.00	2,520.39	.00	4,956.56	28,393.44
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	2.93	.00	2.93	47.07
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	2,100.00	150.71	.00	150.71	1,949.29
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIIE	500.00	35.24	.00	35.24	464.76
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	5,000.00	373.62	.00	373.62	4,626.38
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,850.00	93.75	.00	93.75	1,756.25
2000-1250-010-200-00 62711 SP ED 1:6 CRT PREMIUM ASS	.00	.00	.00	.00	.00
2000-1250-010-200-00 64430 SP ED 1:6 RENTAL CMPTRS A	.00	29.90	.00	174.14	-174.14
2000-1250-010-200-00 66100 SP ED 1:6 GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED 1:6	9,500.00	686.15	.00	830.39	8,669.61
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	25.00	.00	.00	.00	25.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,600.00	201.04	.00	603.12	1,996.88
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIIE	650.00	47.02	.00	141.06	508.94
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	5,900.00	488.88	.00	1,466.64	4,433.36
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	2,000.00	150.00	.00	450.00	1,550.00
2000-1310-010-000-00 62711 VO AGRI CRT PREMIUM ASSIS	.00	.00	.00	.00	.00
2000-1310-010-000-00 63310 VO AGRI CRT WORKSHOP	350.00	.00	.00	225.00	125.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	250.00	.00	.00	10.00	240.00
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	.00	.00	125.00	375.00
2000-1310-010-000-00 65890 VO AGRI LODGING	500.00	.00	.00	125.00	375.00
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,000.00	.00	.00	573.89	6,426.11
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	500.00	.00	.00	.00	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	1,100.00	.00	.00	.00	1,100.00
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	100.00	.00	.00	1,594.00	-1,494.00
TOTAL BUDGET UNIT - VO AGRI	23,275.00	886.94	.00	5,313.71	17,961.29
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	14.07	135.93
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	5,900.00	445.92	.00	660.07	5,239.93
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,400.00	104.29	.00	154.37	1,245.63
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	13,350.00	1,107.81	.00	1,622.40	11,727.60
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,500.00	300.00	.00	450.00	3,050.00
2000-1330-010-000-00 62711 VO BUSINESS CRT PREMIUM A	.00	.00	.00	.00	.00
2000-1330-010-000-00 63310 VO BUSINESS CRT WORKSHOP	500.00	-480.00	.00	.00	500.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	150.00	.00	.00	.00	150.00
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	500.00	-118.76	.00	.00	500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1330-010-000-00 65890 VO BUSINESS LODGING	500.00	-653.46	.00	.00	500.00
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	2,000.00	34.00	.00	1,848.09	151.91
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,000.00	109.94	.00	109.94	890.06
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	4,500.00	.00	.00	.00	4,500.00
2000-1330-010-000-00 66510 VO BUSINESS SOFTWARE	600.00	878.90	.00	878.90	-278.90
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	.00	.00	.00	.00	.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	350.00	.00	.00	.00	350.00
TOTAL BUDGET UNIT - VO BUSINESS	34,650.00	1,738.02	.00	5,737.84	28,912.16
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	2,100.00	171.65	.00	343.30	1,756.70
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	40.14	.00	80.28	419.72
2000-1340-010-000-00 62310 HEALTH PROF TCH RET CONT-	4,700.00	387.59	.00	775.18	3,924.82
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	.00	.00	.00	.00	.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 62711 HEALTH PROF CRT PREMIUM A	.00	.00	.00	.00	.00
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-1340-010-000-00 62721 HEALTH PROF CLS PREMIUM A	.00	.00	.00	.00	.00
2000-1340-010-000-00 63310 HEALTH PROF CERT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1340-010-000-00 65810 HEALTH PROF TRVL-CERT-IN	250.00	.00	.00	142.80	107.20
2000-1340-010-000-00 65880 HEALTH PROF MEALS	100.00	.00	.00	31.63	68.37
2000-1340-010-000-00 65890 HEALTH PROF LODGING	400.00	.00	.00	114.39	285.61
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	750.00	.00	.00	197.46	552.54
2000-1340-010-000-00 66410 HEALTH PROF TEXTBOOKS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - HEALTH PROF	11,600.00	599.38	.00	1,685.04	9,914.96
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	4.69	.00	9.38	90.62
2000-1360-010-000-00 62120 HOME EC GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1360-010-000-00 62210 HOME EC SOC SEC-CERTIFIED	5,350.00	430.06	.00	860.52	4,489.48
2000-1360-010-000-00 62260 HOME EC MEDCARE-CERTIFIED	1,250.00	100.58	.00	201.25	1,048.75
2000-1360-010-000-00 62310 HOME EC TCH RET CONT-CERT	12,000.00	998.18	.00	1,996.36	10,003.64
2000-1360-010-000-00 62710 HOME EC HLTH BENEF.CERTIF	1,850.00	150.00	.00	300.00	1,550.00
2000-1360-010-000-00 62711 HOME EC CRT PREMIUM ASSIS	.00	.00	.00	.00	.00
2000-1360-010-000-00 63310 HOME EC CERT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1360-010-000-00 64310 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 65320 HOME EC POSTAGE	50.00	.00	.00	.00	50.00
2000-1360-010-000-00 65810 HOME EC TRVL-CERT-IN DIST	350.00	.00	.00	123.36	226.64
2000-1360-010-000-00 65880 HOME EC MEALS	1,000.00	6.48	.00	102.52	897.48
2000-1360-010-000-00 65890 HOME EC LODGING	1,000.00	.00	.00	485.67	514.33
2000-1360-010-000-00 66100 HOME EC GENERAL SUPPLIES	5,000.00	129.55	.00	3,900.77	1,099.23
2000-1360-010-000-00 66410 HOME EC TEXTBOOKS	2,000.00	581.02	.00	581.02	1,418.98
2000-1360-010-000-00 66430 HOME EC PERIODICALS	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 67340 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00

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2000-1360-010-000-00 HOME EC DUES AND FEES	500.00	.00	.00	225.00	275.00
TOTAL BUDGET UNIT - HOME EC	32,800.00	2,400.56	.00	8,785.85	24,014.15
2000-1370-010-000-00 62110 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62210 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62360 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62310 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 62710 CAREER ED HLTH BENEF.CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 63310 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 66100 CAREER ED GENERAL SUPPLIE	350.00	.00	.00	.00	350.00
2000-1370-010-000-00 66500 CAREER ED TECHNOLOGY SUPP	350.00	.00	.00	.00	350.00
TOTAL BUDGET UNIT - CAREER ED	700.00	.00	.00	.00	700.00
2000-1910-009-270-00 62110 G/T ELEM GRP INS-CERTIFIE	35.00	2.35	.00	2.35	32.65
2000-1910-009-270-00 62210 G/T ELEM SOC SEC-CERTIFIE	1,310.00	105.17	.00	105.17	1,204.83
2000-1910-009-270-00 62260 G/T ELEM MEDCARE-CERTIFIED	310.00	24.60	.00	24.60	285.40
2000-1910-009-270-00 62310 G/T ELEM TCH RET CONT-CER	2,950.00	245.60	.00	245.60	2,704.40
2000-1910-009-270-00 62710 G/T ELEM HLTH BENEF.CERTI	950.00	75.00	.00	75.00	875.00
2000-1910-009-270-00 62711 G/T ELEM CRT PREMIUM ASSI	.00	.00	.00	.00	.00
2000-1910-009-270-00 63310 G/T ELEM CERT WORKSHOP	350.00	.00	.00	.00	350.00
2000-1910-009-270-00 65880 G/T ELEM MEALS	400.00	109.50	.00	109.50	290.50
2000-1910-009-270-00 65890 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 66100 G/T ELEM GENERAL SUPPLIES	2,000.00	294.83	.00	1,841.52	158.48
2000-1910-009-270-00 66430 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 68100 G/T ELEM DUES AND FEES	2,000.00	363.00	.00	706.75	1,293.25
TOTAL BUDGET UNIT - G/T ELEM	10,855.00	1,220.05	.00	3,110.49	7,744.51
2000-1910-010-270-00 62110 G/T HS GRP INS-CERTIFIED	35.00	2.34	.00	2.34	32.66
2000-1910-010-270-00 62210 G/T HS SOC SEC-CERTIFIED	1,310.00	105.17	.00	105.17	1,204.83
2000-1910-010-270-00 62260 G/T HS MEDCARE-CERTIFIED	310.00	24.59	.00	24.59	285.41
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	2,950.00	245.60	.00	245.60	2,704.40
2000-1910-010-270-00 62710 G/T HS HLTH BENEF.CERTIFI	950.00	75.00	.00	75.00	875.00
2000-1910-010-270-00 62711 G/T HS CRT PREMIUM ASSIST	.00	.00	.00	.00	.00
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	350.00	.00	.00	.00	350.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	400.00	.00	.00	.00	400.00
2000-1910-010-270-00 65880 G/T HS MEALS	500.00	.00	.00	.00	500.00
2000-1910-010-270-00 65890 G/T HS LODGING	2,000.00	.00	.00	.00	2,000.00
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	50.00	297.16	.00	1,046.06	-996.06
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	2,000.00	.00	.00	352.75	1,647.25
TOTAL BUDGET UNIT - G/T HS	10,855.00	749.86	.00	1,851.51	9,003.49
2000-1916-010-000-00 61120 BAND SALARY-CLS	750.00	.00	.00	.00	750.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1916-010-000-00 61220 BAND TEMP-CLASSIFIED	500.00	.00	.00	.00	500.00
2000-1916-010-000-00 61520 BAND CLASSIFIED BONUS	.00	.00	.00	.00	.00
2000-1916-010-000-00 62110 BAND GRP INS-CERTIFIED	75.00	4.69	.00	9.38	65.62
2000-1916-010-000-00 62210 BAND SOC SEC-CERTIFIED	5,900.00	483.81	.00	967.81	4,932.19
2000-1916-010-000-00 62220 BAND SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1916-010-000-00 62260 BAND MEDCARE-CERTIFIED	1,400.00	113.15	.00	226.34	1,173.66
2000-1916-010-000-00 62270 BAND MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-1916-010-000-00 62310 BAND TCH RET CONT-CERTIFI	13,250.00	1,102.11	.00	2,204.22	11,045.78
2000-1916-010-000-00 62320 BAND TCH RET CONT-CLS	200.00	.00	.00	.00	200.00
2000-1916-010-000-00 62620 BAND WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-1916-010-000-00 62710 BAND HLTH BENEF. CERTIFIED	3,600.00	150.00	.00	300.00	3,300.00
2000-1916-010-000-00 62711 BAND CRT PREMIUM ASSISTNC	.00	.00	.00	.00	.00
2000-1916-010-000-00 62720 BAND HLTH BENEF.CLS	.00	.00	.00	.00	.00
2000-1916-010-000-00 62721 BAND CLS PREMIUM ASSISTNC	.00	.00	.00	.00	.00
2000-1916-010-000-00 63310 BAND CERT WORKSHOP	300.00	.00	.00	.00	300.00
2000-1916-010-000-00 64310 BAND REPAIRS-NONTECH	3,200.00	.00	.00	.00	3,200.00
2000-1916-010-000-00 64900 BAND OTHER PURC PROPERTY	3,700.00	.00	.00	1,250.00	2,450.00
2000-1916-010-000-00 65320 BAND POSTAGE	25.00	.00	.00	.00	25.00
2000-1916-010-000-00 65810 BAND TRVL-CERT-IN DISTRIC	750.00	.00	.00	311.00	439.00
2000-1916-010-000-00 65880 BAND MEALS	750.00	.00	.00	43.88	706.12
2000-1916-010-000-00 65890 BAND LODGING	1,100.00	.00	.00	379.32	720.68
2000-1916-010-000-00 66100 BAND GENERAL SUPPLIES	9,000.00	447.19	.00	3,483.19	5,516.81
2000-1916-010-000-00 66510 BAND SOFTWARE	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00 67320 BAND VEHICLES	.00	.00	.00	.00	.00
2000-1916-010-000-00 67390 BAND OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00 68100 BAND DUES AND FEES	2,500.00	1,170.00	.00	2,686.00	-186.00
TOTAL BUDGET UNIT - BAND	50,175.00	3,470.95	.00	11,861.14	38,313.86
2000-1917-010-000-00 62110 CHOIR GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2000-1917-010-000-00 62210 CHOIR SOC SEC-CERTIFIED	2,200.00	167.38	.00	334.76	1,865.24
2000-1917-010-000-00 62260 CHOIR MEDCARE-CERTIFIED	515.00	39.14	.00	78.28	436.72
2000-1917-010-000-00 62310 CHOIR TCH RET CONT-CERTIF	5,000.00	412.16	.00	824.32	4,175.68
2000-1917-010-000-00 62710 CHOIR HLTH BENEF. CERTIFIE	1,900.00	150.00	.00	300.00	1,600.00
2000-1917-010-000-00 62711 CHOIR CRT PREMIUM ASSISTN	.00	.00	.00	.00	.00
2000-1917-010-000-00 62721 CHOIR CLS PREMIUM ASSISTN	.00	.00	.00	.00	.00
2000-1917-010-000-00 63310 CHOIR CERT WORKSHOP	125.00	.00	.00	190.00	-65.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	150.00	.00	.00	.00	150.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTR	250.00	.00	.00	.00	250.00
2000-1917-010-000-00 65880 CHOIR MEALS	250.00	139.09	.00	139.09	110.91
2000-1917-010-000-00 65890 CHOIR LODGING	300.00	.00	.00	.00	300.00
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	1,750.00	443.75	.00	603.57	1,146.43
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	750.00	379.00	.00	379.00	371.00
TOTAL BUDGET UNIT - CHOIR	14,190.00	1,730.52	.00	2,849.02	11,340.98

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1950-009-438-00 61120 ALE SALARY-CLS	5,000.00	.00	.00	.00	5,000.00
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	500.00	.00	.00	.00	500.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
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	1,000.00	.00	.00	.00	1,000.00
2000-1950-009-438-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62721 ALE CLS PREMIUM ASSISTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	6,650.00	.00	.00	.00	6,650.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,000.00	1,066.67	.00	2,133.34	12,866.66
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	66.13	.00	132.26	867.74
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	15.47	.00	30.94	219.06
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,250.00	149.33	.00	298.66	1,951.34
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	1,900.00	.00	.00	.00	1,900.00
2000-1952-010-000-00 62721 ISS CLS PREMIUM ASSISTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ISS	21,025.00	1,297.60	.00	2,595.20	18,429.80
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	28.00	2.02	.00	4.04	23.96
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	2,000.00	160.95	.00	487.23	1,512.77
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	475.00	37.64	.00	113.94	361.06
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	4,500.00	375.08	.00	1,123.08	3,376.92
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	64.50	.00	129.00	621.00
2000-2101-010-000-00 62711 DEAN OF STUDENTS CRT PREM	.00	.00	.00	.00	.00
2000-2101-010-000-00 62721 DEAN OF STUDENTS CLS PREM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	7,753.00	640.19	.00	1,857.29	5,895.71
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.28	.00	10.56	64.44
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	3,000.00	237.20	.00	474.62	2,525.38
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	700.00	55.48	.00	111.00	589.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,650.00	553.91	.00	1,107.82	5,542.18
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,900.00	150.00	.00	300.00	1,600.00
2000-2120-009-000-00 62711 ELEM COUNSELING CRT PREMI	.00	.00	.00	.00	.00
2000-2120-009-000-00 63310 ELEM COUNSELING CRT WORK	275.00	.00	.00	.00	275.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	150.00	.00	.00	69.93	80.07
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	250.00	.00	.00	618.30	-368.30
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,000.00	238.08	.00	238.08	1,761.92
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	500.00	.00	.00	.00	500.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	.00	.00	.00	.00	.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	204.00	.00	204.00	-54.00
TOTAL BUDGET UNIT - ELEM COUNSELING	15,900.00	1,443.95	.00	3,134.31	12,765.69
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	75.00	2.93	.00	5.86	69.14
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	4,900.00	402.52	.00	595.55	4,304.45
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	1,200.00	94.14	.00	139.28	1,060.72
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	11,050.00	917.65	.00	1,361.98	9,688.02
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	1,900.00	.00	.00	.00	1,900.00
2000-2120-010-000-00 62711 HS COUNSELING CRT PREMIUM	.00	.00	.00	.00	.00
2000-2120-010-000-00 63310 HS COUNSELING CRT WORKSH	500.00	.00	.00	.00	500.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	27.49	.00	185.31	314.69
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	.00	.00	.00	240.00	-240.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	250.00	.00	.00	107.48	142.52
2000-2120-010-000-00 65890 HS COUNSELING LODGING	1,000.00	.00	.00	618.30	381.70
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,500.00	157.98	.00	452.90	2,047.10
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	500.00	.00	.00	.00	500.00
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - HS COUNSELING	24,575.00	1,602.71	.00	3,706.66	20,868.34
2000-2134-009-000-00 61120 NURSE SALARY-CLS	15,000.00	1,249.09	.00	2,872.57	12,127.43
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	.00	.00	.00	.00	.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	40.00	.00	.00	.00	40.00
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	77.44	.00	178.10	821.90
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	250.00	18.11	.00	41.65	208.35
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,200.00	174.87	.00	402.16	1,797.84
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2134-009-000-00 62721 NURSE CLS PREMIUM ASSISTN	.00	.00	.00	.00	.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	250.00	.00	.00	.00	250.00
2000-2134-009-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,989.20	10.80
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	367.27	.00	387.72	1,112.28
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	30,915.00	1,886.78	.00	13,871.40	17,043.60
2000-2134-010-000-00 61120 NURSE SALARY-CLS	7,500.00	535.33	.00	1,231.11	6,268.89
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	40.00	.00	.00	.00	40.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	1,000.00	33.19	.00	76.32	923.68
2000-2134-010-000-00 62360 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 62370 NURSE MEDCARE-CLS	250.00	7.76	.00	17.84	232.16
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	1,100.00	74.95	.00	172.37	927.63
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2134-010-000-00 62710 NURSE HLTH BENEF.CERTIFIE	.00	.00	.00	.00	.00
2000-2134-010-000-00 62711 NURSE CRT PREMIUM ASSISTN	.00	.00	.00	.00	.00
2000-2134-010-000-00 62720 NURSE HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2134-010-000-00 62721 NURSE CLS PREMIUM ASSISTN	.00	.00	.00	.00	.00
2000-2134-010-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,989.20	10.80
2000-2134-010-000-00 65320 NURSE POSTAGE	.00	.00	.00	.00	.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	1,000.00	358.28	.00	378.73	621.27
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	21,565.00	1,009.51	.00	11,865.57	9,699.43
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	22.00	.00	.00	.00	22.00
2000-2170-699-000-00 62360 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	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	.00	.00	.00	.00	.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	3,750.00	3,350.93	.00	5,522.41	-1,772.41
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	5,322.00	3,350.93	.00	5,522.41	-200.41
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	10.00	.65	.00	1.31	8.69

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	650.00	52.40	.00	158.63	491.37
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	160.00	12.26	.00	37.10	122.90
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	1,500.00	122.12	.00	365.66	1,134.34
2000-2216-010-115-00 62710 AD HLTH BENEF-CERTIFIED	250.00	21.00	.00	42.00	208.00
2000-2216-010-115-00 62711 AD CRT PREMIUM ASSISTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AD	2,570.00	208.43	.00	604.70	1,965.30
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	20.00	.00	.00	.00	20.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,550.00	195.64	.00	391.28	2,158.72
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	600.00	45.75	.00	91.50	508.50
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	5,750.00	457.31	.00	914.62	4,835.38
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,850.00	150.00	.00	300.00	1,550.00
2000-2220-009-000-00 62711 ELEM LIBRARY CRT PREMIUM	.00	.00	.00	.00	.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	570.56	.00	570.56	429.44
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,000.00	948.78	.00	948.78	51.22
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	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	500.00	.00	.00	.00	500.00
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	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM LIBRARY	15,220.00	2,368.04	.00	3,216.74	12,003.26
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	4.69	55.31
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,900.00	178.76	.00	178.76	2,721.24
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	675.00	41.81	.00	41.81	633.19
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,520.00	539.46	.00	539.46	5,980.54
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,850.00	150.00	.00	150.00	1,700.00
2000-2220-010-000-00 62711 H.S. LIBRARY CRT PREMIUM	.00	.00	.00	.00	.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	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	50.00	.00	.00	.00	50.00
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	50.00	.00	.00	.00	50.00
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,500.00	595.72	.00	1,121.62	378.38

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	116.34	.00	116.34	633.66
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	750.00	.00	.00	.00	750.00
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 67300 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67330 H.S. LIBRARY OTHER EQUIPM	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	17,580.00	1,626.78	.00	2,152.68	15,427.32
TOTAL BUDGET UNIT - H.S. LIBRARY					
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	60,000.00	3,994.50	.00	11,983.50	48,016.50
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	750.00	.00	.00	.00	750.00
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	3,720.00	247.66	.00	742.98	2,977.02
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	870.00	57.92	.00	173.76	696.24
2000-2230-699-000-00 62620 TECHNOLOGY TCH RET CONT-C	8,400.00	559.23	.00	1,677.69	6,722.31
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62711 TECHNOLOGY CRT PREMIUM AS	.00	.00	.00	.00	.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	250.00	.00	.00	.00	250.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	9,000.00	.00	.00	908.85	8,091.15
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	1,000.00	.00	.00	.00	1,000.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	1,000.00	937.50	.00	2,204.00	-1,204.00
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	.00	.00	100.00	-100.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	.00	.00	.00	.00	.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	.00	.00	34.04	165.96
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	.00	.00	.00	.00	.00
2000-2230-699-000-00 65331 TECHNOLOGY BROADBAND	25,000.00	3,998.00	.00	7,996.00	17,004.00
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	150.00	.00	.00	.00	150.00
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	150.00	.00	.00	.00	150.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	5,000.00	568.13	.00	1,040.22	3,959.78
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	40,000.00	14,182.14	.00	20,234.44	19,765.56
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	2,000.00	.00	.00	.00	2,000.00
2000-2230-699-000-00 68100 TECHNOLOGY DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TECHNOLOGY	163,190.00	24,545.08	.00	47,095.48	116,094.52
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

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63130 SCHOOL BOARD BOARD OF ED	250.00	3,790.00	.00	3,790.00	-3,540.00
2000-2311-000-000-00 63220 SCHOOL BOARD INST PRGM-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 63320 SCHOOL BOARD CLS WORKSHOP	.00	.00	.00	.00	.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	3,500.00	50.00	.00	150.00	3,350.00
2000-2311-000-000-00 65210 SCHOOL BOARD PROPERTY INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	275.00	.00	275.00	225.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,500.00	.00	.00	317.50	5,182.50
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	500.00	.00	.00	.00	500.00
2000-2311-000-000-00 65880 SCHOOL BOARD MEALS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65890 SCHOOL BOARD LODGING	.00	.00	.00	.00	.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	1,500.00	.00	.00	.00	1,500.00
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	1,500.00	125.00	.00	125.00	1,375.00
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	478.78	-478.78
TOTAL BUDGET UNIT - SCHOOL BOARD	14,050.00	4,240.00	.00	5,136.28	8,913.72
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELECTIONS	5,000.00	.00	.00	.00	5,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	44,000.00	3,646.70	.00	10,940.10	33,059.90
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	.00	.00	.00	.00	.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	4.69	.00	14.07	110.93
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	7,750.00	.00	.00	.00	7,750.00
2000-2321-000-000-00 62220 SUPT OFFICE SOC SEC-CLS	2,725.00	200.76	.00	603.08	2,121.92
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,850.00	.00	.00	.00	1,850.00
2000-2321-000-000-00 62270 SUPT OFFICE MEDCARE-CLS	650.00	46.95	.00	141.04	508.96
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	17,150.00	.00	.00	.00	17,150.00
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	6,150.00	510.54	.00	1,531.62	4,618.38
2000-2321-000-000-00 62610 SUPT OFFICE WK'S COMP-CER	50.00	.00	.00	.00	50.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEF.CE	1,850.00	161.00	.00	161.00	1,689.00
2000-2321-000-000-00 62711 SUPT OFFICE CRT PREMIUM A	.00	.00	.00	.00	.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE.CLS	1,850.00	150.00	.00	450.00	1,400.00
2000-2321-000-000-00 62721 SUPT OFFICE CLS PREMIUM A	.00	.00	.00	.00	.00
2000-2321-000-000-00 63120 SUPT OFFICE MANAGEMENT SE	3,300.00	.00	.00	3,300.00	.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	1,200.00	.00	.00	.00	1,200.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	750.00	46.39	.00	312.71	437.29
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	.00	.00	61.48	688.52

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	1,100.00	.00	.00	.00	1,100.00
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	50.00	.00	.00	.00	50.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	500.00	367.13	.00	757.10	-257.10
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	500.00	.00	.00	.00	500.00
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	525.00	.00	2,225.00	775.00
TOTAL BUDGET UNIT - SUPT OFFICE	100,300.00	5,659.16	.00	20,497.20	79,802.80

2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	34,500.00	2,859.73	.00	4,143.06	30,356.94
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	300.00	.00	.00	.00	300.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	9.38	.00	14.07	160.93
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	4,350.00	354.06	.00	808.52	3,541.48
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	2,150.00	135.99	.00	195.26	1,954.74
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,050.00	82.80	.00	189.08	860.92
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	500.00	31.81	.00	45.67	454.33
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	9,800.00	813.44	.00	1,853.59	7,946.41
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	4,850.00	400.37	.00	580.04	4,269.96
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	1,850.00	.00	.00	.00	1,850.00
2000-2410-009-000-00 62711 ELEM ADMIN CRT PREMIUM AS	.00	.00	.00	.00	.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENE.CLS	1,850.00	300.00	.00	450.00	1,400.00
2000-2410-009-000-00 62721 ELEM ADMIN CLS PREMIUM AS	.00	.00	.00	.00	.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	25.00	.00	.00	.00	25.00
2000-2410-009-000-00 63310 ELEM ADMIN CRT WORKSHOP	500.00	175.00	.00	875.00	-375.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	1,750.00	137.47	.00	926.57	823.43
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	50.00	98.40	.00	204.00	-154.00
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	25.00	.00	.00	.00	25.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	250.00	121.12	.00	239.31	10.69
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	650.00	243.54	.00	1,331.36	-681.36
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	2,500.00	2,111.18	.00	2,285.46	214.54
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	500.00	.00	.00	.00	500.00
2000-2410-009-000-00 67330 ELEM ADMIN FURNITURE & FI	.00	.00	.00	.00	.00
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM ADMIN	69,825.00	7,874.29	.00	14,140.99	55,684.01

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-C	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-009-115-00	.00	.00	.00	.00	.00
2000-2410-009-115-00	.00	.00	.00	.00	.00
2000-2410-009-115-00	.00	.00	.00	.00	.00
2000-2410-009-115-00	.00	.00	.00	.00	.00
2000-2410-009-115-00	.00	.00	.00	.00	.00
2000-2410-009-115-00	.00	.00	.00	.00	.00
2000-2410-009-115-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2410-010-000-00	36,000.00	2,996.02	.00	6,534.41	29,465.59
2000-2410-010-000-00	500.00	.00	.00	.00	500.00
2000-2410-010-000-00	175.00	9.38	.00	18.76	156.24
2000-2410-010-000-00	50.00	.00	.00	.00	50.00
2000-2410-010-000-00	4,400.00	338.90	.00	1,016.71	3,383.29
2000-2410-010-000-00	2,300.00	127.83	.00	290.06	2,009.94
2000-2410-010-000-00	1,050.00	79.26	.00	237.78	812.22
2000-2410-010-000-00	530.00	29.89	.00	67.83	462.17
2000-2410-010-000-00	10,000.00	827.50	.00	2,482.50	7,517.50
2000-2410-010-000-00	5,000.00	419.44	.00	914.81	4,085.19
2000-2410-010-000-00	1,850.00	150.00	.00	450.00	1,400.00
2000-2410-010-000-00	.00	.00	.00	.00	.00
2000-2410-010-000-00	1,850.00	150.00	.00	549.38	1,300.62
2000-2410-010-000-00	.00	.00	.00	.00	.00
2000-2410-010-000-00	500.00	.00	.00	.00	500.00
2000-2410-010-000-00	100.00	.00	.00	.00	100.00
2000-2410-010-000-00	50.00	.00	.00	.00	50.00
2000-2410-010-000-00	1,500.00	137.47	.00	926.57	573.43
2000-2410-010-000-00	4,000.00	.00	.00	3,777.67	222.33
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	250.00	63.57	.00	63.57	186.43
2000-2410-010-000-00	750.00	.00	.00	344.97	405.03
2000-2410-010-000-00	7,000.00	1,897.68	.00	8,573.95	-1,573.95
2000-2410-010-000-00	500.00	.00	.00	.00	500.00
2000-2410-010-000-00	.00	.00	.00	9,311.82	-9,311.82
2000-2410-010-000-00	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - HS ADMIN	78,605.00	7,226.94	.00	35,560.79	43,044.21
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 SALARY-CLS	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-010-115-00 62711 ATHLETIC ADMIN CRT PREMIU	.00	.00	.00	.00	.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	.00	.00	.00	.00	.00
2000-2410-010-115-00 62721 ATHLETIC ADMIN CLS PREMIU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	.00	.00	.00	.00	.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	.00	.00	.00	.00	.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,627.58	.00	13,882.75	41,117.25
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	500.00	.00	.00	.00	500.00
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.75	.00	11.25	38.75
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,500.00	275.25	.00	826.38	2,673.62
2000-2510-000-000-00 62370 BOOKKEEPING MEDCARE-CLS	775.00	64.37	.00	193.27	581.73
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,600.00	647.86	.00	1,943.59	5,656.41
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,850.00	120.00	.00	360.00	1,490.00
2000-2510-000-000-00 62721 BOOKKEEPING CLS PREMIUM A	.00	.00	.00	.00	.00
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	500.00	.00	.00	350.00	150.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	2,000.00	140.00	.00	140.00	1,860.00
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	98.40	151.60
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	67.52	82.48
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	500.00	.00	.00	424.59	75.41
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	3,500.00	19.65	.00	115.18	3,384.82
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	.00	.00	.00	.00	.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	1,235.26	.00	1,585.26	-1,085.26
TOTAL BUDGET UNIT - BOOKKEEPING	76,775.00	7,133.72	.00	19,998.19	56,776.81
2000-2578-009-000-00 68101 TEACHER LICENSURE LICENSE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - TEACHER LICENSURE	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 61120 MAINTENANCE SALARY-CLS	62,000.00	5,158.34	.00	15,475.02	46,524.98
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	3,900.00	318.45	.00	955.35	2,944.65

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	900.00	74.48	.00	223.43	676.57
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	8,750.00	722.16	.00	2,166.49	6,583.51
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE-CLS	3,700.00	300.00	.00	900.00	2,800.00
2000-2610-000-000-00 62721 MAINTENANCE CLS PREMIUM A	.00	.00	.00	.00	.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	60,000.00	.00	.00	58,183.35	1,816.65
2000-2610-000-000-00 66510 MAINTENANCE SOFTWARE	750.00	.00	.00	.00	750.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - MAINTENANCE	143,500.00	6,573.43	.00	77,903.64	65,596.36
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	11,716.15	.00	36,329.41	113,670.59
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	10,000.00	2,023.50	.00	5,565.19	4,434.81
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	3,000.00	.00	.00	.00	3,000.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	.00	.00	.00	.00	.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	9.38	.00	28.14	246.86
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	50.00	4.69	.00	14.07	35.93
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 62260 OP OF BLDG SERV SOC SEC-C	10,500.00	823.83	.00	2,506.74	7,993.26
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	25.00	.00	.00	.00	25.00
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	192.68	.00	586.26	1,913.74
2000-2620-000-000-00 62310 OP OF BLDG SERV TCH RET C	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 62320 OP OF BLDG SERV TCH RET C	22,000.00	1,685.44	.00	5,075.06	16,924.94
2000-2620-000-000-00 62520 OP OF BLDG SERV UNEMPLY C	2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00 62620 OP OF BLDG SERV WK'S COMP	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 62720 OP OF BLDG SERV HLTH BENE	12,000.00	600.00	.00	1,950.00	10,050.00
2000-2620-000-000-00 62721 OP OF BLDG SERV CLS PREMI	.00	.00	.00	.00	.00
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	68.03	.00	225.76	774.24
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	6,500.00	4,500.00	.00	4,500.00	2,000.00
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	30,000.00	1,664.07	.00	2,726.86	27,273.14
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	.00	50.00
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	30,000.00	.00	.00	106.16	29,893.84
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	60,000.00	3,155.00	.00	27,018.59	32,981.41
2000-2620-000-000-00 65210 OP OF BLDG SERV PROPERTY	.00	.00	.00	.00	.00
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	25,000.00	2,484.47	.00	6,121.11	18,878.89
2000-2620-000-000-00 65330 OP OF BLDG SERV NETWORKIN	.00	.00	.00	.00	.00
2000-2620-000-000-00 65880 OP OF BLDG SERV MEALS	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 65890 OP OF BLDG SERV LODGING	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 66100 OP OF BLDG SERV GENERAL S	115,000.00	13,788.29	.00	38,360.85	76,639.15
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT.GAS	35,000.00	52.62	.00	200.73	34,799.27
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	165,000.00	21,708.69	.00	49,991.56	115,008.44
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	2,000.00	.00	.00	1,865.01	134.99
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	3,000.00	.00	.00	.00	3,000.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 68830 OP OF BLDG SERV PROPERTY	2,000.00	.00	.00	.00	2,000.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - OP OF BLDG SERV	688,650.00	64,476.84	.00	183,171.50	505,478.50
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	1,000.00	.00	.00	732.00	268.00
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	150.00	.00	.00	45.38	104.62
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	25.00	.00	.00	10.61	14.39
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	102.48	197.52
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	500.00	.00	.00	.00	500.00
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	6,000.00	843.25	.00	843.25	5,156.75
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	5,000.00	61.75	.00	817.18	4,182.82
TOTAL BUDGET UNIT - GROUNDS UPKEEP	12,975.00	905.00	.00	2,550.90	10,424.10
2000-2650-000-000-00 64900 VEHICLE OP&MTC OTHER PURC	150.00	.00	.00	.00	150.00
2000-2650-000-000-00 66260 VEHICLE OP&MTC GASOLINE/DI	7,000.00	497.75	.00	1,335.18	5,664.82
TOTAL BUDGET UNIT - VEHICLE OP&MTC	7,150.00	497.75	.00	1,335.18	5,814.82
2000-2660-000-000-00 66510 SECURITY SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SECURITY	.00	.00	.00	.00	.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	50.00	.00	.00	.00	50.00
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
2000-2669-699-115-00 63490 ATHLETIC SECURITY ADMIN O	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,650.00	.00	.00	.00	4,650.00
2000-2670-000-000-00 64310 SAFETY REPAIRS-NONTECH	.00	.00	.00	.00	.00
2000-2670-000-000-00 66100 SAFETY GENERAL SUPPLIES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SAFETY	100.00	.00	.00	.00	100.00
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	3,000.00	.00	.00	202.56	2,797.44
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

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	150.00	.00	.00	12.56	137.44
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	2.94	47.06
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	28.36	221.64
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	25.00	.00	.00	.00	25.00
2000-2699-000-115-00 62820 ATH MTCE PUB RET CONTR-CL	25.00	.00	.00	.00	25.00
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	4,000.00	97.17	.00	294.40	3,705.60
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	1,500.00	.00	.00	869.43	630.57
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	3,100.00	200.00	.00	600.00	2,500.00
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	3,500.00	222.86	.00	827.27	2,672.73
2000-2699-000-115-00 66210 ATH MTCE NAT.GAS	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 66220 ATH MTCE ELECTRICITY	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH MTCE	17,285.00	520.03	.00	2,837.52	14,447.48
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	50.00	.28	.00	.56	49.44
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	25.00	22.45	.00	67.98	-42.98
2000-2710-000-000-00 62320 TRANSP DIRECTOR SOC SEC-C	270.00	.00	.00	.00	270.00
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	5.26	.00	15.90	9.10
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	200.00	52.33	.00	156.69	43.31
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	450.00	.00	.00	.00	450.00
2000-2710-000-000-00 62710 TRANSP DIRECTOR HLTH BENE	.00	9.00	.00	18.00	-18.00
2000-2710-000-000-00 62711 TRANSP DIRECTOR CRT PREMI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,595.00	89.32	.00	259.13	5,335.87
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	112,000.00	7,826.63	.00	14,951.93	97,048.07
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	3,500.00	530.00	.00	560.15	2,939.85
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	350.00	.00	.00	.00	350.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	15.00	.24	.00	.47	14.53
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	15.00	4.69	.00	4.69	10.31
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	500.00	28.22	.00	68.02	431.98
2000-2720-000-000-00 62320 TRANSP/DRIVERS SOC SEC-CL	6,000.00	485.21	.00	888.49	5,111.51
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	250.00	6.59	.00	15.91	234.09
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	1,500.00	113.49	.00	207.80	1,292.20
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	3,000.00	204.51	.00	422.58	2,577.42
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	12,500.00	965.43	.00	1,749.14	10,750.86
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENE	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 62711 TRANSP/DRIVERS CRT PREMI	.00	7.50	.00	15.00	-15.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS CRT PREMI	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	1,850.00	.00	.00	.00	1,850.00
2000-2720-000-000-00 62721 TRANSP/DRIVERS CLS PREMIU	.00	.00	.00	.00	.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	1,500.00	115.00	.00	261.00	1,239.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	15,000.00	.00	.00	.00	15,000.00
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,500.00	1,729.03	.00	3,766.40	-266.40
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	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	22,000.00	4,956.97	.00	10,205.93	11,794.07
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	75,000.00	7,415.25	.00	7,558.71	67,441.29
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	104,710.00	104,710.00	.00	104,710.00	.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	.00	.00	.00	.00	.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	363,990.00	129,098.76	.00	145,386.22	218,603.78
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	.00	.00	49.56	2,450.44
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	75.00	.00	.00	3.07	71.93
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	75.00	.00	.00	.00	75.00
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	25.00	.00	.00	.72	24.28
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	6.94	243.06
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 62721 ATH TRANS CLS PREMIUM ASS	.00	.00	.00	.00	.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	.00	.00	.00	.00	.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	.00	.00	.00	.00	.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	.00	.00	.00	.00	.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS	3,050.00	.00	.00	60.29	2,989.71
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	20,000.00	.00	.00	1,599.30	18,400.70
TOTAL BUDGET UNIT - MEDICAID MATCH	20,000.00	.00	.00	1,599.30	18,400.70
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	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	10,000.00	.00	.00	.00	10,000.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	10,000.00	.00	.00	.00	10,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	.00	.00	.00	.00	.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	10,000.00	.00	.00	.00	10,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	3,024,200.00	.00	.00	.00	3,024,200.00
TOTAL BUDGET UNIT - TRANSFERS	3,024,200.00	.00	.00	.00	3,024,200.00
TOTAL FUND - OPERATING FUND	6,231,995.00	393,893.51	.00	883,240.88	5,348,754.12

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FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-2319-000-000-00 68830 BOARD OF ED SERVICES PROP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOARD OF ED SERVICES	.00	.00	.00	.00	.00
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	448,082.17	.00	.00	.00	448,082.17
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	5,792,147.83	5,792,147.83	.00	5,792,147.83	.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	260,000.00	.00	.00	.00	260,000.00
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	7,000.00	.00	.00	.00	7,000.00
2001-5200-000-000-00 69370 OPERATING TRANSFER TO STU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OPERATING TRANSFER	6,507,230.00	5,792,147.83	.00	5,792,147.83	715,082.17
TOTAL FUND - OTHER GEN OPR FUND	6,507,230.00	5,792,147.83	.00	5,792,147.83	715,082.17

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2004 - BEFORE/AFTER SCH DAYCARE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2191-009-000-00 61120 DAYCAMP SALARY-CLS	20,000.00	861.46	.00	7,942.87	12,057.13
2004-2191-009-000-00 61520 DAYCAMP CLASSIFIED BONUS	300.00	.00	.00	.00	300.00
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2004-2191-009-000-00 62120 DAYCAMP GRP INS-CLS	.00	.00	.00	.00	.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	75.00	.00	.00	20.48	54.52
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,350.00	53.41	.00	471.98	878.02
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	20.00	.00	.00	4.79	15.21
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	300.00	12.50	.00	110.39	189.61
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	150.00	.00	.00	46.26	103.74
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	3,000.00	120.61	.00	1,065.76	1,934.24
2004-2191-009-000-00 62710 DAYCAMP HLTH BENEF.CERTIF	.00	.00	.00	.00	.00
2004-2191-009-000-00 62720 DAYCAMP HLTH BENE. CLS	.00	.00	.00	.00	.00
2004-2191-009-000-00 62721 DAYCAMP CLS PREMIUM ASSIS	.00	.00	.00	.00	.00
2004-2191-009-000-00 65820 DAYCAMP TRVL-CLS IN DISTR	150.00	.00	.00	.00	150.00
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	1,000.00	432.29	.00	476.24	523.76
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,000.00	.00	.00	1,099.00	-99.00
TOTAL BUDGET UNIT - DAYCAMP	27,345.00	1,480.27	.00	11,237.77	16,107.23
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	27,345.00	1,480.27	.00	11,237.77	16,107.23

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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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
2217-2620-000-000-00 66100 MTCE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MTCE	.00	.00	.00	.00	.00
2217-2670-000-000-00 64310 STU GROWTH SAFETY REPAIRS	65,000.00	64,534.92	.00	64,534.92	465.08
TOTAL BUDGET UNIT - STU GROWTH SAFETY	65,000.00	64,534.92	.00	64,534.92	465.08
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 DUES AND FEES	.00	.00	.00	.00	.00
2217-5140-000-000-00 68300 PDW INTEREST	2,000.00	.00	.00	.00	2,000.00
2217-5140-000-000-00 69100 PDW REDEMPTION OF PRINCIP	18,000.00	.00	.00	.00	18,000.00
TOTAL BUDGET UNIT - PDW	20,000.00	.00	.00	.00	20,000.00
TOTAL FUND - STU GROWTH FUNDING	85,000.00	64,534.92	.00	64,534.92	20,465.08

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 2218 - DECLINING ENROLLMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2218-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	.00	.00	.00	.00	.00
2218-2630-000-000-00 67390 GROUNDS UPKEEP OTHER EQUI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GROUNDS UPKEEP	.00	.00	.00	.00	.00
TOTAL FUND - DECLINING ENROLLMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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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	11,844.50	1,640.25	.00	1,690.25	10,154.25
TOTAL BUDGET UNIT - PD ELEM	11,844.50	1,640.25	.00	1,690.25	10,154.25
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	11,844.50	1,542.75	.00	1,542.75	10,301.75
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	142.40	.00	280.80	-280.80
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	11,844.50	1,685.15	.00	1,823.55	10,020.95
TOTAL FUND - PROFESSIONAL DEVELOPMENT	23,689.00	3,325.40	.00	3,513.80	20,175.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/06/2015
 TIME: 08:50:42

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 38
 EXPSTALL

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FUND - 2227 - CPEP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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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	14,000.00	.00	.00	.00	14,000.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	14,000.00	.00	.00	.00	14,000.00
TOTAL FUND - MENTORING PROGRAM	14,000.00	.00	.00	.00	14,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 2271 - G/T ADVANCED PLMT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-010-438-00 61120 ALE HS SALARY-CLS	9,500.00	1,283.33	.00	2,691.66	6,808.34
2275-1950-010-438-00 61520 ALE HS CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	25.00	1.18	.00	2.36	22.64
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	1,000.00	92.16	.00	172.39	827.61
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	750.00	78.22	.00	164.19	585.81
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	250.00	21.55	.00	40.31	209.69
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	200.00	18.29	.00	38.39	161.61
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	2,750.00	229.79	.00	430.22	2,319.78
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	1,400.00	179.67	.00	376.84	1,023.16
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	850.00	56.25	.00	93.75	756.25
2275-1950-010-438-00 62711 ALE HS CRT PREMIUM ASSIST	.00	.00	.00	.00	.00
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	500.00	.00	.00	.00	500.00
2275-1950-010-438-00 62721 ALE HS CLS PREMIUM ASSIST	.00	.00	.00	.00	.00
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	250.00	13.40	.00	90.33	159.67
2275-1950-010-438-00 65880 ALE HS MEALS	350.00	.00	.00	.00	350.00
2275-1950-010-438-00 65890 ALE HS LODGING	1,000.00	.00	.00	.00	1,000.00
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - ALE HS	19,575.00	1,973.84	.00	4,100.44	15,474.56
2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	19,150.00	.00	.00	.00	19,150.00
TOTAL BUDGET UNIT - ALE TRANSFER	19,150.00	.00	.00	.00	19,150.00
TOTAL FUND - ALTERNATIVE LEARNING ENV	38,725.00	1,973.84	.00	4,100.44	34,624.56

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	8,000.00	731.66	.00	731.66	7,268.34
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	500.00	45.36	.00	45.36	454.64
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	15.00	.00	.00	.00	15.00
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	150.00	10.61	.00	10.61	139.39
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	100.00	.00	.00	.00	100.00
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	1,000.00	102.43	.00	102.43	897.57
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	1,850.00	.00	.00	.00	1,850.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	300.00	.00	.00	.00	300.00
2281-1105-009-005-00 63320 NSLA PRESCHOOL CLS WORKSH	.00	.00	.00	639.00	-639.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	18,915.00	890.06	.00	1,529.06	17,385.94
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	5,000.00	14.07	.00	14.07	4,985.93
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	200.00	989.54	.00	1,554.44	-1,354.44
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	231.42	.00	363.53	2,536.47
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	28,500.00	2,315.27	.00	3,590.87	24,909.13
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF-CERTI	6,400.00	150.00	.00	150.00	6,250.00
2281-1120-009-003-00 62711 NSLA HQT CRT PREMIUM ASSI	.00	.00	.00	.00	.00
2281-1120-009-003-00 62720 NSLA HQT HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1120-009-003-00 62721 NSLA HQT CLS PREMIUM ASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HQT	43,000.00	3,700.30	.00	5,672.91	37,327.09
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-	25.00	.00	.00	.00	25.00
2281-1120-009-006-00 62120 NSLA ELEM TUTORS GRP INS-	25.00	.00	.00	.00	25.00
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	250.00	.00	.00	.00	250.00
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	125.00	.00	.00	.00	125.00
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	50.00	.00	.00	.00	50.00
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	50.00	.00	.00	.00	50.00
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	1,500.00	.00	.00	.00	1,500.00
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	8,025.00	.00	.00	.00	8,025.00
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELEM SIP	5,000.00	.00	.00	.00	5,000.00
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	2,000.00	.00	.00	.00	2,000.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	200.00	.00	.00	97.03	102.97
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	150.00	.00	.00	.00	150.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	50.00	.00	.00	22.69	27.31
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	50.00	.00	.00	.00	50.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	600.00	.00	.00	219.10	380.90
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - NSLA TUTORS	3,550.00	.00	.00	338.82	3,211.18
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,000.00	.00	.00	396.50	9,603.50
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	5,000.00	.00	.00	.00	5,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	20,000.00	.00	.00	.00	20,000.00
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	37,000.00	.00	.00	396.50	36,603.50
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	207.50	.00	499.20	4,500.80
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	12.87	.00	30.96	219.04
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	175.00	3.01	.00	7.24	167.76
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	750.00	29.05	.00	69.89	680.11
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	1,000.00	.00	.00	.00	1,000.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	300.00	.00	.00	.00	300.00
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	.00	.00	.00	.00	.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	10,000.00	.00	.00	478.42	9,521.58
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	25,000.00	.00	.00	.00	25,000.00
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA LIBRARY	47,475.00	252.43	.00	1,085.71	46,389.29
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	25,000.00	.00	.00	.00	25,000.00
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	5,000.00	.00	.00	.00	5,000.00
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA LIBRARY	40,000.00	.00	.00	.00	40,000.00
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	60.00	4.69	.00	9.38	50.62
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,500.00	205.42	.00	411.25	2,088.75
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	600.00	48.04	.00	96.18	503.82
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,750.00	482.18	.00	964.36	4,785.64
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
2281-1560-009-001-00 62711 NSLA READING RECOVERY CRT	.00	.00	.00	.00	.00
2281-1560-009-001-00 62720 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	8,910.00	740.33	.00	1,481.17	7,428.83

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	250.00	300.00	.00	300.00	-50.00
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	750.00	85.79	.00	380.15	369.85
TOTAL BUDGET UNIT - NSLA READING	1,750.00	385.79	.00	680.15	1,069.85
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	25,000.00	.00	.00	.00	25,000.00
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	3,000.00	.00	.00	.00	3,000.00
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA MATH	38,000.00	.00	.00	.00	38,000.00
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	5,000.00	.00	.00	.00	5,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	3,000.00	.00	.00	.00	3,000.00
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HS MATH	15,000.00	.00	.00	.00	15,000.00
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	.00	.00	.00	.00	.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	6,500.00	.00	.00	.00	6,500.00
2281-1950-010-013-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2281-1950-010-013-00 62260 ALE MEDCARE-CERTIIED	150.00	.00	.00	.00	150.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	8,300.00	.00	.00	.00	8,300.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	325.00	.00	375.00	2,125.00
TOTAL BUDGET UNIT - COUNSELING	2,500.00	325.00	.00	375.00	2,125.00
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	325.00	.00	375.00	2,125.00
TOTAL BUDGET UNIT - COUNSELING	2,500.00	325.00	.00	375.00	2,125.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	1,500.00	.00	.00	.00	1,500.00
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - PARENT INV	3,000.00	.00	.00	.00	3,000.00

SELECTION CRITERIA: ALL
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-009-009-00 62110 CURRICULUM SPECIALIST GRP	.00	.00	.00	.00	.00
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	2,000.00	262.34	.00	919.03	1,080.97
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	500.00	61.36	.00	214.94	285.06
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	5,000.00	598.80	.00	2,089.77	2,910.23
2281-2212-009-009-00 62710 CURRICULUM SPECIALIST HLTH	.00	112.50	.00	225.00	-225.00
2281-2212-009-009-00 62711 CURRICULUM SPECIALIST CRT	.00	.00	.00	.00	.00
2281-2212-009-009-00 62721 CURRICULUM SPECIALIST CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	7,500.00	1,035.00	.00	3,448.74	4,051.26
2281-2212-009-013-00 65810 CURR DEVE TRVL-CERT-IN DI	200.00	.00	.00	.00	200.00
2281-2212-009-013-00 65880 CURR DEVE MEALS	200.00	.00	.00	.00	200.00
2281-2212-009-013-00 65890 CURR DEVE LODGING	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CURR DEVE	650.00	.00	.00	.00	650.00
2281-2212-010-009-00 62110 CURRICULUM SPECIALIST GRP	.00	.00	.00	.00	.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	2,000.00	87.45	.00	390.89	1,609.11
2281-2212-010-009-00 62220 CURRICULUM SPECIALIST SOC	.00	.00	.00	.00	.00
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	500.00	20.45	.00	91.41	408.59
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	5,000.00	199.60	.00	892.16	4,107.84
2281-2212-010-009-00 62710 CURRICULUM SPECIALIST HLT	.00	37.50	.00	75.00	-75.00
2281-2212-010-009-00 62711 CURRICULUM SPECIALIST CRT	.00	.00	.00	.00	.00
2281-2212-010-009-00 62720 CURRICULUM SPECIALIST HLT	.00	.00	.00	.00	.00
2281-2212-010-009-00 62721 CURRICULUM SPECIALIST CLS	.00	.00	.00	.00	.00
2281-2212-010-009-00 62910 CURRICULUM SPECIALIST OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	7,500.00	345.00	.00	1,449.46	6,050.54
2281-2213-009-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	300.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	300.00	.00	300.00	-300.00
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	150.00	.00	.00	.00	150.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	300.00	.00	.00	.00	300.00
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	300.00	.00	.00	.00	300.00
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	3,000.00	.00	.00	.00	3,000.00
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	4,500.00	.00	.00	.00	4,500.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	1,000.00	.00	.00	.00	1,000.00
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	1,000.00	.00	.00	.00	1,000.00
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	12,750.00	.00	.00	.00	12,750.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2213-010-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	150.00	.00	.00	.00	150.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	200.00	.00	.00	.00	200.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	5,000.00	.00	.00	.00	5,000.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	5,000.00	.00	.00	.00	5,000.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	17,350.00	.00	.00	.00	17,350.00
2281-2230-699-013-00 66500 INSTR RELATED TECH TECHNO	55,391.90	-438.00	.00	-438.00	55,829.90
2281-2230-699-013-00 67340 INSTR RELATED TECH TECH H	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - INSTR RELATED TECH	65,391.90	-438.00	.00	-438.00	65,829.90
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	348,500.00	.00	.00	.00	348,500.00
TOTAL BUDGET UNIT - NSLA TRANSFER	348,500.00	.00	.00	.00	348,500.00
2281-5200-000-018-00 69320 TRANSFER TO OPERATING FUN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - NSLA	742,566.90	7,860.91	.00	16,694.52	725,872.38

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 2293 - SECONDARY WORKFORCE CTR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2293-2720-000-000-00 61120 VOTECH DRIVER SALARY-CLS	.00	.00	.00	.00	.00
2293-2720-000-000-00 62220 VOTECH DRIVER SOC SEC-CLS	.00	.00	.00	.00	.00
2293-2720-000-000-00 62270 VOTECH DRIVER MEDCARE-CLS	.00	.00	.00	.00	.00
2293-2720-000-000-00 62320 VOTECH DRIVER TCH RET CON	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VOTECH DRIVER	.00	.00	.00	.00	.00
TOTAL FUND - SECONDARY WORKFORCE CTR	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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: 3/15

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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	62,000.00	5,121.68	.00	10,671.61	51,328.39
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	500.00	.00	.00	.00	500.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	5,500.00	840.00	.00	840.00	4,660.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	225.00	18.76	.00	32.83	192.17
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	7,750.00	618.95	.00	1,242.04	6,507.96
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	650.00	354.67	.00	686.39	-36.39
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,850.00	144.75	.00	1,850.48	1,559.52
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	1,000.00	82.94	.00	160.52	839.48
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	18,525.00	1,485.31	.00	2,970.62	15,554.38
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	10,000.00	834.63	.00	1,611.62	8,388.38
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFC.CERT	4,000.00	450.00	.00	750.00	3,250.00
2365-1105-009-110-00 62711 PRESCHOOL CRT PREMIUM ASS	.00	.00	.00	.00	.00
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENE.CLS	2,000.00	.00	.00	.00	2,000.00
2365-1105-009-110-00 62721 PRESCHOOL CLS PREMIUM ASS	.00	.00	.00	.00	.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	.00	210.00	.00	507.00	-507.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	396.00	-396.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVRS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	18.56	.00	125.09	-125.09
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	.00	.00	.00	.00	.00
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	.00	.00
2365-1105-009-110-00 65880 PRESCHOOL MEALS	.00	.00	.00	.00	.00
2365-1105-009-110-00 65890 PRESCHOOL LODGING	.00	.00	.00	.00	.00
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	.00	633.40	.00	1,468.16	-1,468.16
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	114,000.00	10,813.65	.00	21,752.36	92,247.64
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	.00	.00	.00	731.66	-731.66
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	.00	285.00	.00	285.00	-285.00
2365-1105-009-110-01 61520 PS - PAID SLOTS CLASSIFIE	.00	.00	.00	.00	.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	.00	.00	.00	.00	.00
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	.00	17.67	.00	63.03	-63.03
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	.00	4.13	.00	14.74	-14.74
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	.00	39.90	.00	142.33	-142.33
2365-1105-009-110-01 62820 PS - PAID SLOTS PUB RET.C	.00	.00	.00	.00	.00
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	.00	.00	.00	.00	.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	.00	.00	.00	.00	.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	.00	56.67	.00	56.67	-56.67

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - PS - PAID SLOTS	.00	403.37	.00	1,293.43	-1,293.43
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - PREK FOOD	10,000.00	.00	.00	.00	10,000.00
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	129,000.00	.00	.00	.00	129,000.00
TOTAL BUDGET UNIT - ABC TRANSFER	129,000.00	.00	.00	.00	129,000.00
TOTAL FUND - ABC - AR BETTER CHANCE	253,000.00	11,217.02	.00	23,045.79	229,954.21

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 51
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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 TOTALED ON: FUND,BUDGET UNIT
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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

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

PAGE NUMBER: 52
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SELECTION CRITERIA: ALL
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FUND - 2931 - BROADBAND MTCH GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2931-2230-699-000-00 66500 BRD BAND GRANT TECHNOLOGY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BRD BAND GRANT	.00	.00	.00	.00	.00
TOTAL FUND - BROADBAND MTCH GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

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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	196,000.00	.00	.00	.00	196,000.00
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BONDED DEBT	197,000.00	.00	.00	.00	197,000.00
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	197,000.00	.00	.00	.00	197,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 5000 - CAPITAL OUTLAY FUND

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 61610 PEP GRANT WS CERTIFIED	.00	.00	.00	165.00	-165.00
6473-1120-009-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	6.82	-6.82
6473-1120-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	3.41	-3.41
6473-1120-009-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	1.60	-1.60
6473-1120-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.80	-.80
6473-1120-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	15.40	-15.40
6473-1120-009-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	7.70	-7.70
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	30,000.00	.00	.00	3,700.00	26,300.00
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	8,000.00	.00	.00	3,125.00	4,875.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	6,000.00	.00	.00	.00	6,000.00
6473-1120-009-000-00 65880 PEP GRANT MEALS	2,000.00	.00	.00	.00	2,000.00
6473-1120-009-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	.00	2,000.00
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	2,064.60	.00	.00	.00	2,064.60
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	50,064.60	.00	.00	7,025.73	43,038.87
6473-1140-010-000-00 61610 PEP GRANT WS CERTIFIED	.00	.00	.00	.00	.00
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	30,000.00	.00	.00	3,700.00	26,300.00
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	7,427.41	.00	.00	3,125.00	4,302.41
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	6,000.00	.00	.00	.00	6,000.00
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	1,215.82	.00	.00	.00	1,215.82
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	.00	2,000.00
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	793.62	.00	.00	.00	793.62
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67310 PEP GRANT MACHINERY	.00	.00	.00	.00	.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	47,436.85	.00	.00	6,825.00	40,611.85
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	250.00	.00	.00	.00	250.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	6,000.00	.00	.00	.00	6,000.00
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 65880 PEP GRANT MEALS	1,000.00	.00	.00	.00	1,000.00
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	11,750.00	.00	.00	.00	11,750.00

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	2,513.32	611.84	.00	1,560.84	952.48
TOTAL BUDGET UNIT - PEP ADD GRANT	3,309.31	611.84	.00	1,560.84	1,748.47
6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	2,496.00	.00	.00	.00	2,496.00
TOTAL BUDGET UNIT - PEP INDIRECT	2,496.00	.00	.00	.00	2,496.00
TOTAL FUND - PEP GRANT	164,875.20	4,592.49	.00	23,372.87	141,502.33

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1570-010-000-00 66100 MATH GENERAL SUPPLIES	.00	.00	.00	213.57	-213.57
TOTAL BUDGET UNIT - MATH	.00	.00	.00	213.57	-213.57
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	141,000.00	11,936.67	.00	19,617.21	121,382.79
6501-1591-009-000-00 61510 TITLE I SW CERTIFIED BONU	500.00	.00	.00	.00	500.00
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	3,000.00	.00	.00	.00	3,000.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.00	9.38	.00	14.07	335.93
6501-1591-009-000-00 62120 TITLE I SW GRP INS-CLS	50.00	14.07	.00	14.07	35.93
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	250.00	.00	.00	.00	250.00
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	8,000.00	679.93	.00	1,129.69	6,870.31
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTII	50.00	.00	.00	.00	50.00
6501-1591-009-000-00 62370 TITLE I SW MEDCARE-CLS	1,900.00	159.03	.00	264.22	1,635.78
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	500.00	.00	.00	.00	500.00
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,000.00	1,671.13	.00	2,746.39	17,253.61
6501-1591-009-000-00 62710 TITLE I SW HLTH BENEF.CER	.00	.00	.00	.00	.00
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	12,500.00	900.00	.00	1,200.00	11,300.00
6501-1591-009-000-00 62721 TITLE I SW CLS PREMIUM AS	.00	.00	.00	.00	.00
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	12,132.00	368.00
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	14,000.00	.00	.00	282.15	13,717.85
6501-1591-009-000-00 66500 TITLE I SW TECHNOLOGY SUP	8,193.21	.00	.00	2,197.66	5,995.55
TOTAL BUDGET UNIT - TITLE I SW	222,793.21	15,370.21	.00	39,597.46	183,195.75
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	31,000.00	2,566.66	.00	3,849.99	27,150.01
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	500.00	.00	.00	.00	500.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	50.00	.00	.00	.00	50.00
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	50.00	.00	.00	.00	50.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	2,000.00	157.00	.00	236.57	1,763.43
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	450.00	36.72	.00	55.33	394.67
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	4,350.00	359.34	.00	539.01	3,810.99
6501-1591-010-000-00 62520 TITLE I SW UNEMPLY COMP-C	.00	.00	.00	.00	.00
6501-1591-010-000-00 62710 TITLE I SW HLTH BENEF.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	1,850.00	150.00	.00	150.00	1,700.00
6501-1591-010-000-00 62721 TITLE I SW CLS PREMIUM AS	.00	.00	.00	.00	.00
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	12,132.00	368.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	13,000.00	.00	.00	.00	13,000.00
6501-1591-010-000-00 66500 TITLE I SW TECHNOLOGY SUP	8,193.21	.00	.00	2,197.67	5,995.54
TOTAL BUDGET UNIT - TITLE I SW	73,943.21	3,269.72	.00	19,160.57	54,782.64
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	2,000.00	108.72	.00	108.72	1,891.28
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	2,000.00	108.72	.00	108.72	1,891.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRICT	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 65880 ELEM MEALS	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 65890 ELEM LODGING	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - ELEM	2,200.00	.00	.00	.00	2,200.00
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRICT	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65880 HS PD MEALS	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65890 HS PD LODGING	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS PD	2,000.00	.00	.00	.00	2,000.00
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,156.90	.00	3,470.69	9,854.31
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	500.00	.00	.00	.00	500.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	60.00	.94	.00	2.82	57.18
6501-2324-000-000-00 62220 FED PROG COORD GRP INS-CL	15.00	.00	.00	.00	15.00
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	850.00	68.81	.00	206.60	643.40
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	200.00	16.09	.00	48.31	151.69
6501-2324-000-000-00 62710 FED PROG COORD HLTH BENEF	2,000.00	161.97	.00	485.90	1,514.10
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	.00	.00	.00	.00	.00
6501-2324-000-000-00 62721 FED PROG COORD CLS PREMIU	225.00	30.00	.00	90.00	135.00
6501-2324-000-000-00 63310 FED PROG COORD CERT WORKS	750.00	.00	.00	.00	750.00
6501-2324-000-000-00 65810 FED PROG COORD TRVL-CERT-	500.00	.00	.00	.00	500.00
6501-2324-000-000-00 65880 FED PROG COORD MEALS	500.00	.00	.00	.00	500.00
6501-2324-000-000-00 65890 FED PROG COORD LODGING	1,000.00	254.50	.00	254.50	745.50
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	250.00	.00	250.00	1,250.00
TOTAL BUDGET UNIT - FED PROG COORD	21,675.00	2,059.21	.00	4,928.82	16,746.18
6501-3355-000-000-00 66100 HOMELESS GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HOMELESS	2,000.00	.00	.00	.00	2,000.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - INDIRECT COST	3,000.00	.00	.00	.00	3,000.00
TOTAL FUND - TITLE I	329,611.42	20,807.86	.00	64,009.14	265,602.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 6560 - DHS VOUCHER REIMBURSEMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6560-2191-009-000-00 61120 DAYCAMP SALARY-CLS	.00	.00	.00	.00	.00
6560-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	.00	.00	.00	.00	.00
6560-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	.00	.00	.00	.00	.00
6560-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DAYCAMP	.00	.00	.00	.00	.00
TOTAL FUND - DHS VOUCHER REIMBURSEMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 6570 - CARL PERKINS

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

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 6577 - TECH PREP ED - TITLE III

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

6577-1140-010-000-00 63210 TECH-PREP ED INSTRUCTIONA
 TOTAL BUDGET UNIT - TECH-PREP ED

TOTAL FUND - TECH PREP ED - TITLE III

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	.00	.00	.00	.00	.00
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	.00	.00	.00	.00	.00
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	.00	.00	.00	.00	.00
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	.00	.00	.00	.00	.00
6702-1212-009-200-00 62711 SPEECH PATH CRT PREMIUM A	.00	.00	.00	.00	.00
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	.00	.00	.00	.00	.00
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH PATH	.00	.00	.00	.00	.00
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	.00	.00	.00	.00	.00
6702-1212-010-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	.00	.00	.00	.00	.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	.00	.00	.00	.00	.00
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	.00	.00	.00	.00	.00
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	.00	.00	.00	.00	.00
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	.00	.00	.00	.00	.00
6702-1212-010-200-00 62711 SPEECH PATH CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH PATH	.00	.00	.00	.00	.00
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	64,250.00	4,452.96	.00	8,905.92	55,344.08
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	14,000.00	1,166.67	.00	2,333.34	11,666.66
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	500.00	.00	.00	.00	500.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	500.00	.00	.00	.00	500.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	75.00	9.38	.00	18.76	56.24
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	4,000.00	269.38	.00	538.95	3,461.05
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	850.00	67.05	.00	134.51	715.49
6702-1220-009-200-00 62310 RESOURCE ROOM MEDCARE-CER	925.00	63.00	.00	126.04	798.96
6702-1220-009-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	15.68	.00	31.46	168.54
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	9,000.00	623.42	.00	1,246.84	7,753.16
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	163.33	.00	326.66	1,563.34
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,850.00	150.00	.00	300.00	1,550.00
6702-1220-009-200-00 62711 RESOURCE ROOM CRT PREMIUM	.00	.00	.00	.00	.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,850.00	150.00	.00	300.00	1,550.00
6702-1220-009-200-00 62721 RESOURCE ROOM CLS PREMIUM	.00	.00	.00	.00	.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	.00	.00	.00	.00	.00
6702-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	.00	32.65	.00	190.15	-190.15
6702-1220-009-200-00 65810 RESOURCE ROOM RENTAL CMPT	200.00	.00	.00	.00	200.00
6702-1220-009-200-00 65880 RESOURCE ROOM TRVL-CERT-I	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 65880 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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
6702-1220-009-200-00	2,000.00	778.84	.00	832.68	1,167.32
6702-1220-009-200-00	4,000.00	.00	.00	.00	4,000.00
TOTAL BUDGET UNIT - RESOURCE ROOM	106,590.00	7,942.36	.00	15,285.31	91,304.69
6702-1220-010-200-00	10,800.00	1,786.46	.00	3,572.92	7,227.08
6702-1220-010-200-00	13,200.00	1,100.00	.00	1,100.00	12,100.00
6702-1220-010-200-00	500.00	.00	.00	.00	500.00
6702-1220-010-200-00	500.00	.00	.00	.00	500.00
6702-1220-010-200-00	25.00	.00	.00	.00	25.00
6702-1220-010-200-00	25.00	.00	.00	.00	25.00
6702-1220-010-200-00	700.00	106.73	.00	213.46	486.54
6702-1220-010-200-00	800.00	51.66	.00	51.66	748.34
6702-1220-010-200-00	175.00	24.96	.00	49.92	125.08
6702-1220-010-200-00	190.00	12.08	.00	12.08	177.92
6702-1220-010-200-00	1,500.00	250.10	.00	500.20	999.80
6702-1220-010-200-00	2,100.00	154.00	.00	154.00	1,946.00
6702-1220-010-200-00	750.00	.00	.00	.00	750.00
6702-1220-010-200-00	.00	.00	.00	.00	.00
6702-1220-010-200-00	1,850.00	150.00	.00	150.00	1,700.00
6702-1220-010-200-00	.00	.00	.00	.00	.00
6702-1220-010-200-00	500.00	.00	.00	.00	500.00
6702-1220-010-200-00	200.00	.00	.00	.00	200.00
6702-1220-010-200-00	250.00	.00	.00	.00	250.00
6702-1220-010-200-00	250.00	.00	.00	.00	250.00
6702-1220-010-200-00	2,000.00	1,118.61	.00	1,320.87	679.13
6702-1220-010-200-00	4,000.00	3,241.67	.00	3,241.67	758.33
TOTAL BUDGET UNIT - RESOURCE ROOM	40,315.00	7,996.27	.00	10,366.78	29,948.22
6702-1240-010-200-00	13,400.00	1,116.67	.00	2,403.34	10,996.66
6702-1240-010-200-00	500.00	.00	.00	.00	500.00
6702-1240-010-200-00	75.00	4.69	.00	9.38	65.62
6702-1240-010-200-00	.00	.00	.00	.00	.00
6702-1240-010-200-00	850.00	67.25	.00	145.22	704.78
6702-1240-010-200-00	225.00	15.73	.00	33.97	191.03
6702-1240-010-200-00	2,000.00	156.33	.00	336.46	1,663.54
6702-1240-010-200-00	.00	.00	.00	.00	.00
6702-1240-010-200-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF CONT	17,050.00	1,360.67	.00	2,928.37	14,121.63
6702-1290-009-200-00	8,000.00	.00	.00	.00	8,000.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	8,000.00	.00	.00	.00	8,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VIB MEDICAL	.00	.00	.00	.00	.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	29,247.65	.00	.00	.00	29,247.65
TOTAL BUDGET UNIT - SPEECH SERVICES	29,247.65	.00	.00	.00	29,247.65
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SERV	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PHYS THERAPY	5,000.00	.00	.00	.00	5,000.00
6702-2160-009-266-00 63450 PRIVATE SCHOOL MEDICAL SE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	100.00	.00	.00	.00	100.00
6702-2168-009-266-00 63450 PSPS MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSPS	.00	.00	.00	.00	.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SERV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	.00	.00	.00	.00	.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	11,000.00	800.61	.00	800.61	10,199.39
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	75.00	.00	.00	.00	75.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	20.00	.88	.00	.88	19.12
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	650.00	45.21	.00	45.21	604.79
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	150.00	10.57	.00	10.57	139.43
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	1,500.00	112.09	.00	112.09	1,387.91
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	500.00	28.13	.00	28.13	471.87
6702-2292-009-200-00 62711 SUPRV SPECIAL ED CRT PREM	.00	.00	.00	.00	.00
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	.00	.00
6702-2292-009-200-00 64430 SUPRV SPECIAL ED RENTAL C	.00	72.51	.00	422.33	-422.33
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	750.00	.00	.00	.00	750.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	14,645.00	1,070.00	.00	1,419.82	13,225.18
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	11,000.00	1,813.11	.00	4,950.61	6,049.39
6702-2292-010-200-00 61510 SUPRV OF SPECIAL ED CERTI	75.00	.00	.00	.00	75.00
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	20.00	.88	.00	.88	19.12
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	750.00	107.99	.00	302.52	447.48
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	150.00	25.26	.00	70.75	79.25
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	1,600.00	253.83	.00	693.08	906.92
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	500.00	28.12	.00	28.12	471.88
6702-2292-010-200-00 62711 SUPRV OF SPECIAL ED CRT P	.00	.00	.00	.00	.00
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	.00	100.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	14,095.00	2,329.19	.00	6,145.96	7,949.04
TOTAL FUND - VIB	235,142.65	20,698.49	.00	36,146.24	198,996.41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	.00	.00	.00	66.44	-66.44
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	.00	.00	.00	106.94	-106.94
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	173.38	-173.38
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 CMPTR	.00	.00	.00	40.30	-40.30
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	.00	.00	.00	.00	.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	1,250.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - RESOURCE ROOM	1,250.00	.00	.00	40.30	1,209.70
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	100.00	-100.00
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	.00	.00	78.40	-78.40
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	1,250.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - SPECIAL ED	1,250.00	.00	.00	178.40	1,071.60
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	98.40	.00	98.40	-98.40
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	.00	.00	.00	.00	.00
6750-2292-009-200-00 68100 SPECIAL ED SUPV DURS AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	.00	98.40	.00	98.40	-98.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/06/2015
TIME: 08:50:42

HOXIE SCHOOL DISTRICT #46
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 69
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/15

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

FUND - 6750 - MEDICAID

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2,500.00	98.40	.00	490.48	2,009.52

TOTAL FUND - MEDICAID

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-1220-010-200-00 61120 ARMAC SPECIAL ED SALARY-C	.00	2,015.36	.00	2,015.36	-2,015.36
6752-1220-010-200-00 62220 ARMAC SPECIAL ED SOC SEC-	.00	124.95	.00	124.95	-124.95
6752-1220-010-200-00 62270 ARMAC SPECIAL ED MEDCARE-	.00	29.22	.00	29.22	-29.22
6752-1220-010-200-00 62320 ARMAC SPECIAL ED TCH RET	.00	282.15	.00	282.15	-282.15
6752-1220-010-200-00 63220 ARMAC SPECIAL ED INST PGR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ARMAC SPECIAL ED	.00	2,451.68	.00	2,451.68	-2,451.68
6752-2134-009-000-00 61120 NURSE SALARY-CLS	3,080.00	918.75	.00	3,512.50	-432.50
6752-2134-009-000-00 62220 NURSE SOC SEC-CLS	200.00	53.94	.00	211.73	-11.73
6752-2134-009-000-00 62270 NURSE MEDCARE-CLS	100.00	12.61	.00	49.51	50.49
6752-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	420.00	128.63	.00	491.76	-71.76
6752-2134-009-000-00 63450 NURSE MEDICAL SVCS	.00	14.69	.00	14.69	-14.69
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	200.00	.00	.00	184.37	15.63
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	4,000.00	1,128.62	.00	4,464.56	-464.56
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
6752-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSYCH SERVICES	.00	.00	.00	.00	.00
6752-2145-010-000-00 63450 BEHAV SPT SPECIALIST MEDI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BEHAV SPT SPECIALIST	.00	.00	.00	.00	.00
6752-2152-009-200-00 63210 SPEECH SRVCS INSTRUCTIONA	21,000.00	320.00	.00	320.00	20,680.00
TOTAL BUDGET UNIT - SPEECH SRVCS	21,000.00	320.00	.00	320.00	20,680.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SVCS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT	.00	.00	.00	.00	.00
TOTAL FUND - ARMAC	25,000.00	3,900.30	.00	7,236.24	17,763.76

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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	41,118.00	3,426.50	.00	3,426.50	37,691.50
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	4.69	.00	4.69	-4.69
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	1,500.00	175.51	.00	175.51	1,324.49
6756-1120-009-000-00 62260 IMPROV TCHR QUALITY IIA M	500.00	41.05	.00	41.05	458.95
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	3,297.82	479.71	.00	479.71	2,818.11
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	.00	150.00	.00	150.00	-150.00
6756-1120-009-000-00 62711 IMPROV TCHR QUALITY IIA C	.00	.00	.00	.00	.00
6756-1120-009-000-00 62720 IMPROV TCHR QUALITY IIA H	.00	.00	.00	.00	.00
6756-1120-009-000-00 62721 IMPROV TCHR QUALITY IIA C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	46,415.82	4,277.46	.00	4,277.46	42,138.36
TOTAL FUND - IMPROV TCHR QUALITY	46,415.82	4,277.46	.00	4,277.46	42,138.36

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	6,000.00	365.00	.00	640.00	5,360.00
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIED	350.00	22.63	.00	39.68	310.32
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	150.00	5.29	.00	9.28	140.72
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	750.00	51.10	.00	89.60	660.40
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	5,351.10	.00	.00	.00	5,351.10
TOTAL BUDGET UNIT - TITLE VI	12,601.10	444.02	.00	778.56	11,822.54
6784-2230-010-000-00 66500 INST TECH TECHNOLOGY SUPP	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - INST TECH	10,000.00	.00	.00	.00	10,000.00
TOTAL FUND - TITLE VI STATE RURAL/LOW	22,601.10	444.02	.00	778.56	21,822.54

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	125.00	.00	375.00	-375.00
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	91.00	.00	91.00	-91.00
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	216.00	.00	466.00	-466.00
TOTAL FUND - GENERAL	.00	216.00	.00	466.00	-466.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7047 - DRINK/SNACK FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7047-1160-009-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	.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 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	.00	.00
7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	1,549.88	.00	2,265.71	-2,265.71
TOTAL BUDGET UNIT - SNACK MACHINES	.00	1,549.88	.00	2,265.71	-2,265.71
TOTAL FUND - DRINK/SNACK FUND	.00	1,549.88	.00	2,265.71	-2,265.71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	.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 GENE	.00	.00	.00	208.95	-208.95
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	30.00	.00	30.00	-30.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	30.00	.00	238.95	-238.95
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	30.00	.00	238.95	-238.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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	15.00	.00	15.00	-15.00
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	394.21	.00	1,336.04	-1,336.04
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	200.00	.00	275.00	-275.00
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	600.00	-600.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	609.21	.00	2,226.04	-2,226.04

7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	3,715.00	.00	3,935.00	-3,935.00
TOTAL BUDGET UNIT - REFEREES	.00	3,715.00	.00	3,935.00	-3,935.00

TOTAL FUND - ATHLETICS

-6,161.04

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	.00	.00	.00	.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	184.45	.00	384.45	-384.45
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	199.41	-199.41
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	5,196.98	.00	5,246.03	-5,246.03
7116-1916-010-116-00 66440 BAND AUDIOVISUAL MATERIAL	.00	.00	.00	.00	.00
7116-1916-010-116-00 66500 BAND TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7116-1916-010-116-00 66510 BAND SOFTWARE	.00	.00	.00	.00	.00
7116-1916-010-116-00 67390 BAND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7116-1916-010-116-00 68100 BAND DUES AND FEES	.00	.00	.00	.00	.00
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	610.00	-610.00
TOTAL BUDGET UNIT - BAND	.00	5,381.43	.00	6,439.89	-6,439.89
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	4,472.94	.00	4,472.94	-4,472.94
TOTAL BUDGET UNIT - CONCESSIONS	.00	4,472.94	.00	4,472.94	-4,472.94
TOTAL FUND - BAND	.00	9,854.37	.00	10,912.83	-10,912.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7117 - ANNUAL-SHOE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7121 - BETA CLUB-ABBOTT

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

7121-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL
 TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - BETA CLUB-ABBOTT

	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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: 3/15

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

FUND - 7123 - ART CLUB-K.WILLIAMS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7123-1961-010-116-00 ART CLUB ADVERTISING	.00	.00	.00	.00	.00
7123-1961-010-116-00 65400 ART CLUB PRINTING & BINDI	.00	.00	.00	.00	.00
7123-1961-010-116-00 65500 ART CLUB TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65810 ART CLUB TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7123-1961-010-116-00 65820 ART CLUB MEALS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65880 ART CLUB LODGING	.00	.00	.00	.00	.00
7123-1961-010-116-00 65890 ART CLUB GENERAL SUPPLIES	.00	.00	.00	.00	.00
7123-1961-010-116-00 66100 ART CLUB AUDIOVISUAL MATE	.00	.00	.00	.00	.00
7123-1961-010-116-00 66440 ART CLUB TECHNOLOGY SUPPL	.00	.00	.00	.00	.00
7123-1961-010-116-00 66500 ART CLUB SOFTWARE	.00	.00	.00	.00	.00
7123-1961-010-116-00 66510 ART CLUB OTHER EQUIPMENT	.00	.00	.00	.00	.00
7123-1961-010-116-00 67390 ART CLUB DUES AND FEES	.00	.00	.00	.00	.00
7123-1961-010-116-00 68100 ART CLUB MISCELLANEOUS EX	.00	.00	.00	.00	.00
7123-1961-010-116-00 68900 ART CLUB	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ART CLUB	.00	.00	.00	.00	.00
7123-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ART CLUB-K.WILLIAMS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7124 - CHERLEADERS-H.S.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124- 64900 CHERLEADERS-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 CHERLEADING CERT WORKSHO	.00	.00	.00	.00	.00
7124-1150-010-115-00 63320 CHERLEADING CLS WORKSHOP	.00	.00	.00	.00	.00
7124-1150-010-115-00 64200 CHERLEADING CLEANING SER	.00	.00	.00	.00	.00
7124-1150-010-115-00 64900 CHERLEADING OTHER PURC P	.00	.00	.00	.00	.00
7124-1150-010-115-00 65400 CHERLEADING ADVERTISING	.00	.00	.00	.00	.00
7124-1150-010-115-00 65500 CHERLEADING PRINTING & B	.00	.00	.00	.00	.00
7124-1150-010-115-00 65810 CHERLEADING TRVL-CERT-IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65820 CHERLEADING TRVL-CLS IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65880 CHERLEADING MEALS	.00	.00	.00	.00	.00
7124-1150-010-115-00 65890 CHERLEADING LODGING	.00	.00	.00	.00	.00
7124-1150-010-115-00 66100 CHERLEADING GENERAL SUPP	.00	2,120.15	.00	2,120.15	-2,120.15
7124-1150-010-115-00 68100 CHERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHERLEADING	.00	2,120.15	.00	2,120.15	-2,120.15
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 - CHERLEADERS-H.S.	.00	2,120.15	.00	2,120.15	-2,120.15

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7125 - BOYS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7125-1150-010-115-00 66100 BOYS BASKETBALL GENERAL S	.00	.00	.00	.00	.00
7125-1150-010-115-00 68100 BOYS BASKETBALL DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOYS BASKETBALL	.00	.00	.00	.00	.00
TOTAL FUND - BOYS BASKETBALL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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: 3/15

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: 3/15

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

FUND - 7128 - MUSTANGS AGAINST ADDICTN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-010-116-00 63310 SCIENCE CLUB CERT WORKSHO	.00	.00	.00	.00	.00
7128-1160-010-116-00 63320 SCIENCE CLUB CLS WORKSHOP	.00	.00	.00	.00	.00
7128-1160-010-116-00 65400 SCIENCE CLUB ADVERTISING	.00	.00	.00	.00	.00
7128-1160-010-116-00 65500 SCIENCE CLUB PRINTING & B	.00	.00	.00	.00	.00
7128-1160-010-116-00 65810 SCIENCE CLUB TRVL-CERT-IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65820 SCIENCE CLUB TRVL-CLS IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65880 SCIENCE CLUB MEALS	.00	.00	.00	.00	.00
7128-1160-010-116-00 65890 SCIENCE CLUB LODGING	.00	.00	.00	.00	.00
7128-1160-010-116-00 66100 SCIENCE CLUB GENERAL SUPP	.00	.00	.00	.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: 3/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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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	250.00	-250.00
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	244.29	.00	244.29	-244.29
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	130.28	.00	516.59	-516.59
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	90.00	-90.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	374.57	.00	1,100.88	-1,100.88
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	374.57	.00	1,100.88	-1,100.88

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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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: 3/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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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	.00	.00	.00	.00
7131-1310-010-116-00 65890 FFA LODGING	.00	40.77	.00	97.49	-97.49
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	125.00	-125.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FFA	.00	40.77	.00	222.49	-222.49
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	40.77	.00	222.49	-222.49

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 90
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 ACCOUNTING PERIOD: 3/15

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FUND - 7132 - HS DANCE TEAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7132-1150-010-115-00 66100 DANCE TEAM GENERAL SUPPLI	.00	25.00	.00	1,901.74	-1,901.74
TOTAL BUDGET UNIT - DANCE TEAM	.00	25.00	.00	1,901.74	-1,901.74
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	25.00	.00	1,901.74	-1,901.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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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	210.00	.00	210.00	-210.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	210.00	.00	210.00	-210.00
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	210.00	.00	210.00	-210.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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	175.00	-175.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	.00	.00	175.00	-175.00
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	267.00	.00	267.00	-267.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	267.00	.00	267.00	-267.00
TOTAL FUND - FCCLA	.00	267.00	.00	442.00	-442.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7140-1220-010-116-00 63310 BRADY'S RESOURCE CERT WOR	.00	.00	.00	.00	.00
7140-1220-010-116-00 63320 BRADY'S RESOURCE CLS WORK	.00	.00	.00	.00	.00
7140-1220-010-116-00 64200 BRADY'S RESOURCE CLEANING	.00	.00	.00	.00	.00
7140-1220-010-116-00 64900 BRADY'S RESOURCE OTHER PU	.00	.00	.00	.00	.00
7140-1220-010-116-00 65400 BRADY'S RESOURCE ADVERTIS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65500 BRADY'S RESOURCE PRINTING	.00	.00	.00	.00	.00
7140-1220-010-116-00 65810 BRADY'S RESOURCE TRVL-CER	.00	.00	.00	.00	.00
7140-1220-010-116-00 65820 BRADY'S RESOURCE TRVL-CLS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	.00	.00	.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: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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-CRTHIED	.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 BENEF. CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62711 JR. CLASS CRT PREMIUM ASSI	.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 62721 JR. CLASS CLS PREMIUM ASSI	.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	301.89	-301.89
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	100.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - JR. CLASS	.00	100.00	.00	401.89	-401.89
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	100.00	.00	401.89	-401.89

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

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 DATE: 04/06/2015
 TIME: 08:50:42

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 97
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	5,000.00	-5,000.00
7150-1160-010-116-00 68900 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLAKENEY/HICKS SCHOLARS	.00	.00	.00	5,000.00	-5,000.00
TOTAL FUND - BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	5,000.00	-5,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7151 - SUMMER BALL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 7153 - H.S. CARE ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7153- 66100 H.S. CARE ACCOUNT GENERAL SUPPLIES	.00	.00	.00	.00	.00
7153- 68100 H.S. CARE ACCOUNT DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
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
7153-2120-010-116-00 66100 CARE ACCOUNT GENERAL SUPP	.00	.00	.00	.00	.00
7153-2120-010-116-00 68100 CARE ACCOUNT DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCOUNT	.00	.00	.00	.00	.00
TOTAL FUND - H.S. CARE ACCOUNT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7155 - GIRLS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7155-1150-010-115-00 65880 GIRLS BASKETBALL MEALS	.00	.00	.00	.00	.00
7155-1150-010-115-00 66100 GIRLS BASKETBALL GENERAL	.00	.00	.00	632.15	-632.15
7155-1150-010-115-00 68100 GIRLS BASKETBALL DUES AND	.00	.00	.00	4,870.00	-4,870.00
TOTAL BUDGET UNIT - GIRLS BASKETBALL	.00	.00	.00	5,502.15	-5,502.15
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 - GIRLS BASKETBALL	.00	.00	.00	5,502.15	-5,502.15

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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FUND - 7157 - BASEBALL SIGN PROGRAM

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/06/2015
 TIME: 08:50:42

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 104
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 7158 - SOFTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7158- 66100 SOFTBALL SIGN PROGRAM GENERAL SUPPLIES	.00	.00	.00	.00	.00
7158- 67390 SOFTBALL SIGN PROGRAM OTHER EQUIPMENT	.00	.00	.00	.00	.00
7158- 68900 SOFTBALL SIGN PROGRAM MISCELLANEOUS EXPE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7158-1150-010-115-00 63900 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65400 SOFTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65810 SOFTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7158-1150-010-115-00 65880 SOFTBALL SIGN ACCT. MEALS	.00	.00	.00	.00	.00
7158-1150-010-115-00 66100 SOFTBALL SIGN ACCT. GENER	.00	.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: 3/15

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	718.59	.00	1,028.59	-1,028.59
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	2,591.89	.00	2,951.38	-2,951.38
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	773.15	.00	823.15	-823.15
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	4,083.63	.00	4,803.12	-4,803.12
7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	8,556.00	.00	8,556.00	-8,556.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	8,556.00	.00	8,556.00	-8,556.00
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	12,639.63	.00	13,359.12	-13,359.12

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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	100.00	-100.00
7160-1160-010-116-00 68100 STREAM TEAM DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STREAM TEAM	.00	.00	.00	100.00	-100.00
7160-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - GREEN EARTH CLUB-VANCIL	.00	.00	.00	100.00	-100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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
7161-1150-010-115-00 68900 DIST 3A CONF ACT MISCELLA	.00	.00	.00	3,196.33	-3,196.33
TOTAL BUDGET UNIT - DIST 3A CONF ACT	.00	.00	.00	3,196.33	-3,196.33
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	3,196.33	-3,196.33

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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: 3/15

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

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

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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 TOTALED ON: FUND,BUDGET UNIT
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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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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7165 - PIP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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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HOXIE SCHOOL DISTRICT #46
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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: 3/15

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7202 - PRESCHOOL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 7901 - 1ST GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 7905 - 5TH GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 7907 - KINDERGARTEN

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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FUND - 7908 - ELEM VB

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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 PAGE BREAKS ON: FUND

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7912 - ELEMENTARY

	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	79.91	.00	79.91	-79.91
7912-1120-009-116-00 65890 ELEM.GENERAL ACCT. LODGIN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66100 ELEM.GENERAL ACCT. GENERA	.00	.00	.00	641.79	-641.79
7912-1120-009-116-00 66500 ELEM.GENERAL ACCT. TECHNO	.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	100.00	-100.00
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	79.91	.00	821.70	-821.70

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - ELEMENTARY

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	.00	79.91	.00	821.70	-821.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7913 - ELEMENTARY LIBRARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7913-2220-009-116-00 63310 ELEM. LIBRARY CERT WORKSH	.00	.00	.00	.00	.00
7913-2220-009-116-00 63320 ELEM. LIBRARY CLS WORKSHO	.00	.00	.00	.00	.00
7913-2220-009-116-00 64310 ELEM. LIBRARY REPAIRS-NON	.00	.00	.00	.00	.00
7913-2220-009-116-00 64900 ELEM. LIBRARY OTHER PURC	.00	.00	.00	.00	.00
7913-2220-009-116-00 65400 ELEM. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7913-2220-009-116-00 65500 ELEM. LIBRARY PRINTING &	.00	.00	.00	.00	.00
7913-2220-009-116-00 66100 ELEM. LIBRARY GENERAL SUP	.00	.00	.00	.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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/06/2015
 TIME: 08:50:42

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 129
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7920 - ELEM FLOWERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7935 - CAP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 7937 - ELEM PLAYGROUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7937- 64900 ELEM PLAYGROUND OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00
7937- 66100 ELEM PLAYGROUND GENERAL SUPPLIES	.00	.00	.00	.00	.00
7937- 67390 ELEM PLAYGROUND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7937- 68100 ELEM PLAYGROUND DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7937-1160-009-116-00 66100 PLAYGROUND GENERAL SUPPLI	.00	.00	.00	1,132.90	-1,132.90
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	3,323.75	-3,323.75
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	4,456.65	-4,456.65
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	4,456.65	-4,456.65

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7938 - OM TEAMS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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: 3/15

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: 3/15

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7956 - BACKPACK FOR FOOD

	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
7956-3351-000-116-00 66100 BACKPACK FOR FOOD GENERAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BACKPACK FOR FOOD	.00	.00	.00	.00	.00
TOTAL FUND - BACKPACK FOR FOOD	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPV SCHOOL FOOD SALARY-C	37,000.00	2,996.67	.00	5,993.34	31,006.66
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 82120 SUPV SCHOOL FOOD GRP INS-	75.00	4.69	.00	9.38	65.62
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD SOC SEC-	2,400.00	183.12	.00	366.43	2,033.57
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	550.00	42.83	.00	85.70	464.30
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,100.00	419.54	.00	839.08	4,260.92
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	.00	.00	.00	.00	.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	2,000.00	150.00	.00	300.00	1,700.00
8000-3110-000-000-00 62721 SUPV SCHOOL FOOD CLS PREM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD	47,875.00	3,796.85	.00	7,593.93	40,281.07
8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	107,000.00	9,095.24	.00	16,101.47	90,898.53
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	1,205.09	.00	1,205.09	18,794.91
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,500.00	.00	.00	.00	3,500.00
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	100.00	9.38	.00	18.76	81.24
8000-3120-000-000-00 62320 FOOD PREP/DISP SOC SEC-CL	6,550.00	626.97	.00	1,050.26	5,499.74
8000-3120-000-000-00 62270 FOOD PREP/DISP MEDCARE-CL	1,600.00	146.64	.00	245.63	1,354.37
8000-3120-000-000-00 62310 FOOD PREP/DISP TCH RET CO	.00	.00	.00	.00	.00
8000-3120-000-000-00 62320 FOOD PREP/DISP TCH RET CO	15,000.00	1,442.04	.00	2,422.91	12,577.09
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	.00	.00	.00	.00	.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62711 FOOD PREP/DISP CRT PREMIU	.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 62721 FOOD PREP/DISP CLS PREMIU	.00	.00	.00	.00	.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	1,500.00	.00	.00	.00	1,500.00
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	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	31.96	.00	215.39	534.61
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	.00	.00	596.75	2,403.25
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	150.00	.00	.00	.00	150.00
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	.00	.00	.00	.00	.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	250.00	.00	.00	.00	250.00
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	1,000.00	393.28	.00	80.35	169.65
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	1,228.72	.00	393.28	606.72
8000-3120-000-000-00 66500 FOOD PREP/DISP FOOD	275,000.00	19,743.99	.00	2,790.79	47,209.21
8000-3120-000-000-00 66500 FOOD PREP/DISP TECHNOLOGY	1,000.00	.00	.00	19,728.68	255,271.32
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD	1,000.00	.00	.00	.00	1,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	2,500.00	.00	.00	.00	2,500.00
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	498,500.00	33,923.31	.00	44,849.36	453,650.64
TOTAL FUND - FOOD SERVICE FUND	546,375.00	37,720.16	.00	52,443.29	493,931.71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/15

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

FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	12,000.00	.00	.00	7,027.13	4,972.87
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	1,000.00	.00	.00	435.69	564.31
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	250.00	.00	.00	101.91	148.09
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	2,000.00	.00	.00	983.81	1,016.19
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 62721 SUMMER LUNCH CLS PREMIUM	.00	.00	.00	.00	.00
8001-3120-000-000-00 64310 SUMMER LUNCH REPAIRS-NONT	.00	.00	.00	.00	.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	100.00	.00	.00	.00	100.00
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	5,000.00	1,561.56	.00	1,585.21	3,414.79
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	18,000.00	1,431.30	.00	5,354.71	12,645.29
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - SUMMER LUNCH	43,350.00	2,992.86	.00	15,488.46	27,861.54
TOTAL FUND - SUMMER LUNCH PROGRAM	43,350.00	2,992.86	.00	15,488.46	27,861.54

TOTAL REPORT

19,071,272.09	6,674,509.69	.00	7,593,979.74	11,477,292.35
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