

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	150,000.00	14,764.01	.00	42,395.76	107,604.24
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	5,000.00	.00	.00	.00	5,000.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - KDG SAL	156,000.00	14,764.01	.00	42,395.76	113,604.24
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	785,000.00	64,864.92	.00	180,733.41	604,266.59
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	30,000.00	.00	.00	.00	30,000.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	816,000.00	64,864.92	.00	180,733.41	635,266.59
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	700,000.00	52,331.51	.00	158,360.91	541,639.09
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	20,000.00	.00	.00	.00	20,000.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	10,000.00	.00	.00	.00	10,000.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SECDRY SAL	731,000.00	52,331.51	.00	158,360.91	572,639.09
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	17,547.42	.00	52,667.86	157,332.14
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	17,547.42	.00	52,667.86	157,332.14
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	5,000.00	.00	.00	.00	5,000.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	14,450.00	1,197.44	.00	2,394.88	12,055.12
TOTAL BUDGET UNIT - ELEM SP ED	14,450.00	1,197.44	.00	2,394.88	12,055.12
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	87,675.00	7,283.85	.00	20,707.79	66,967.21
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SP ED	87,675.00	7,283.85	.00	20,707.79	66,967.21
1000-1230-009-200-00 61110 SP CLASS 1:15 CERTIFIED C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15 CERTIFIED	.00	.00	.00	.00	.00
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	40,000.00	3,305.25	.00	9,895.75	30,104.25

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1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF-CONTAINED	40,000.00	3,305.25	.00	9,895.75	30,104.25
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	40,000.00	3,258.19	.00	13,032.76	26,967.24
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - VO AGRI	41,000.00	3,258.19	.00	13,032.76	27,967.24
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	87,500.00	7,244.14	.00	17,962.61	69,537.39
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	1,000.00	.00	.00	.00	1,000.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - VO BUSINESS	89,000.00	7,244.14	.00	17,962.61	71,037.39
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	25,000.00	2,309.92	.00	6,929.76	18,070.24
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HEALTH PROF	25,500.00	2,309.92	.00	6,929.76	18,570.24
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	82,500.00	6,791.98	.00	20,375.94	62,124.06
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.	84,500.00	6,791.98	.00	20,375.94	64,124.06
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - CAREER OR SAL H.S.	15,000.00	.00	.00	.00	15,000.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - VOTECH	10,000.00	.00	.00	.00	10,000.00
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	20,000.00	1,658.73	.00	3,317.46	16,682.54
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - G/T ELEM	20,500.00	1,658.73	.00	3,317.46	17,182.54
1000-1910-010-270-00 61110 G/T HS CERTIFIED	20,000.00	1,658.73	.00	3,317.46	16,682.54
TOTAL BUDGET UNIT - G/T HS	20,000.00	1,658.73	.00	3,317.46	16,682.54
1000-1916-010-000-00 61110 BAND CERTIFIED	120,000.00	10,281.46	.00	30,844.38	89,155.62
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - BAND	123,000.00	10,281.46	.00	30,844.38	92,155.62

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	2,751.04	.00	8,253.12	26,746.88
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - CHOIR	36,000.00	2,751.04	.00	8,253.12	27,746.88
1000-1950-009-438-00 61110 ALE CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ALE	5,000.00	.00	.00	.00	5,000.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIED	27,000.00	1,993.78	.00	5,981.34	21,018.66
TOTAL BUDGET UNIT - DEAN OF STUDENTS	27,000.00	1,993.78	.00	5,981.34	21,018.66
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	1,500.00	3,757.42	.00	11,272.26	-9,772.26
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - COUNSEL ELEM	2,500.00	3,757.42	.00	11,272.26	-8,772.26
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	4,959.17	.00	11,443.98	48,556.02
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - COUNSEL H.S.	61,500.00	4,959.17	.00	11,443.98	50,056.02
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	447.18	.00	1,341.54	4,158.46
TOTAL BUDGET UNIT - AD	5,500.00	447.18	.00	1,341.54	4,158.46
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	40,000.00	.00	.00	.00	40,000.00
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,000.00	.00	.00	.00	41,000.00
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	3,745.92	.00	7,491.84	37,508.16
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	46,000.00	3,745.92	.00	7,491.84	38,508.16
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,809.97	.00	31,419.88	63,580.12
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SUPT OFFICE	96,000.00	7,809.97	.00	31,419.88	64,580.12
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	115,000.00	11,196.08	.00	44,784.32	70,215.68
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	117,000.00	11,196.08	.00	44,784.32	72,215.68

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	500.00	.00	.00	.00	500.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	61,500.00	5,109.25	.00	20,437.00	41,063.00
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	63,000.00	5,109.25	.00	20,437.00	42,563.00
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	50.00	.00	.00	.00	50.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	550.00	.00	.00	.00	550.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	-688.76	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	-688.76	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	2,991,175.00	235,578.60	.00	705,362.01	2,285,812.99

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FUND - 1223 - PROF DEVELOPMENT

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:45:25

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

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FUND - 1246 - MENTORING

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

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-009-438-00 61110 ALE ELEM CERTIFIED	33,000.00	3,788.50	.00	7,577.00	25,423.00
TOTAL BUDGET UNIT - ALE ELEM	33,000.00	3,788.50	.00	7,577.00	25,423.00
1275-1950-010-438-00 61110 ALE HS CERTIFIED	.00	1,540.66	.00	4,621.98	-4,621.98
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	1,540.66	.00	4,621.98	-4,621.98
TOTAL FUND - ALE	33,000.00	5,329.16	.00	12,198.98	20,801.02

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	.00	.00	.00	2,704.56	-2,704.56
TOTAL BUDGET UNIT - NSLA PRESCHOOL	.00	.00	.00	2,704.56	-2,704.56
1281-1120-009-003-00 61110 ELEM HQI CERTIFIED	240,000.00	19,940.99	.00	49,910.79	190,089.21
TOTAL BUDGET UNIT - ELEM HQI	240,000.00	19,940.99	.00	49,910.79	190,089.21
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	10,000.00	.00	.00	1,696.36	8,303.64
TOTAL BUDGET UNIT - ELEM TUTORS	10,000.00	.00	.00	1,696.36	8,303.64
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	14,500.00	.00	.00	.00	14,500.00
TOTAL BUDGET UNIT - NSLA TUTORS	14,500.00	.00	.00	.00	14,500.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	46,600.00	3,745.92	.00	7,491.84	39,108.16
TOTAL BUDGET UNIT - NSLA TUTOR	46,600.00	3,745.92	.00	7,491.84	39,108.16
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	71,500.00	5,953.50	.00	17,860.50	53,639.50
TOTAL BUDGET UNIT - READING REC SPECIALIST	71,500.00	5,953.50	.00	17,860.50	53,639.50
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	10,092.23	15,907.77
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,046.14	.00	10,092.23	15,907.77
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	10,092.22	15,907.78
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,046.14	.00	10,092.22	15,907.78
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	11,500.00	.00	.00	.00	11,500.00
TOTAL BUDGET UNIT - CERT PD	11,500.00	.00	.00	.00	11,500.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	6,500.00	.00	.00	.00	6,500.00
TOTAL BUDGET UNIT - CERT PD	6,500.00	.00	.00	.00	6,500.00
TOTAL FUND - NSLA	452,600.00	33,732.69	.00	99,848.50	352,751.50

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FUND - 1365 - PRESCHOOL

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

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	14.07	.00	42.21	132.79
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	8,750.00	745.44	.00	2,135.84	6,614.16
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	50.00	.00	.00	.00	50.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIIID	2,000.00	174.33	.00	499.49	1,500.51
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	23,500.00	2,066.97	.00	5,935.42	17,564.58
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	655.00	.00	1,834.00	5,666.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	42,750.00	3,655.81	.00	10,446.96	32,303.04
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	17,500.00	541.29	.00	1,623.87	15,876.13
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIE	2,500.00	.00	.00	.00	2,500.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	49.79	.00	130.89	619.11
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	3,584.14	.00	10,018.56	39,981.44
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,750.00	179.07	.00	571.19	1,178.81
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,000.00	838.22	.00	2,343.02	8,656.98
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	500.00	41.88	.00	133.59	366.41
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	115,000.00	9,081.10	.00	25,302.71	89,697.29
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	5,000.00	75.78	.00	227.34	4,772.66
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	1,686.63	.00	4,666.89	15,333.11
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENF.CLS	.00	.00	.00	.00	.00
2000-1120-009-000-00 62820 ELEMENTARY PUB RET.CONTR-	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 63220 ELEMENTARY INST PGRM-IMPR	32,000.00	4,009.50	.00	5,730.75	26,269.25
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	500.00	.00	.00	95.00	405.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SVRS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	18,250.00	2,850.04	.00	13,239.98	5,010.02
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	100.00	.00	.00	286.00	-186.00
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	1,000.00	.00	.00	2,218.54	250.00
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	250.00	.00	.00	86.91	163.09
2000-1120-009-000-00 65890 ELEMENTARY LODGING	750.00	.00	.00	164.22	585.78
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	75,000.00	3,819.02	.00	35,949.10	39,050.90
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	11,500.00	657.49	.00	5,641.90	5,858.10

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	6,118.15	-5,118.15
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	.00	.00	.00	.00	.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	5,000.00	.00	.00	650.00	4,350.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEMENTARY	384,875.00	27,413.95	.00	115,198.61	269,676.39
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,000.00	1,072.42	.00	3,233.16	11,766.84
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	.00	.00	.00	.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	41.01	.00	113.69	436.31
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	40,000.00	2,978.79	.00	9,043.26	30,956.74
2000-1140-010-000-00 62260 HIGH SCHOOL SOC SEC-CLS	1,750.00	125.68	.00	378.20	1,371.80
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CERTI	10,000.00	696.67	.00	2,115.02	7,884.98
2000-1140-010-000-00 62310 HIGH SCHOOL MEDCARE-CLS	500.00	29.39	.00	88.44	411.56
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	90,000.00	7,326.42	.00	22,170.55	67,829.45
2000-1140-010-000-00 62610 HIGH SCHOOL TCH RET CONT	2,250.00	150.14	.00	452.64	1,797.36
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CER	7,500.00	.00	.00	.00	7,500.00
2000-1140-010-000-00 62630 HIGH SCHOOL WK'S COMP-CLS	2,200.00	.00	.00	.00	2,200.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	1,228.13	.00	3,684.39	11,815.61
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	180.13	.00	540.39	1,459.61
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	31,000.00	3,807.00	.00	4,971.38	26,028.62
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	2,000.00	.00	.00	.00	2,000.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SVCS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64330 HIGH SCHOOL RENTAL CMPTRS	12,500.00	2,154.22	.00	10,509.71	1,990.29
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	1,500.00	.00	.00	286.00	1,214.00
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,000.00	.00	.00	2,218.54	-218.54
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	210.00	290.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	1,500.00	.00	.00	54.74	1,445.26
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	750.00	.00	.00	219.28	530.72
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	41,500.00	2,972.85	.00	25,354.54	16,145.46
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	20,000.00	343.10	.00	15,142.92	4,857.08
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	15,000.00	.00	.00	6,692.92	8,307.08
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	.00	.00	.00	.00	.00
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	566.00	.00	1,216.00	,284.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,600.00	.00	.00	.00	1,600.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	324,225.00	23,671.95	.00	108,695.77	215,529.23
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	4,347.91	.00	7,518.93	17,481.07
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	6.32	.00	19.01	80.99
2000-1150-010-115-00 62120 ATHLETICS GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62210 ATHLETICS SOC SEC-CERTIFI	12,500.00	1,160.06	.00	3,110.08	9,389.92
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	169.02	.00	536.52	1,463.48
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	271.30	.00	727.65	2,272.65
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	39.52	.00	125.45	374.55
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	2,876.63	.00	7,793.47	22,706.53
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	188.71	.00	632.67	1,117.33
2000-1150-010-115-00 62620 ATHLETICS WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62710 ATHLETICS HLTH BENEF .CERT	5,000.00	262.00	.00	786.00	4,214.00
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE. CLS	500.00	65.50	.00	196.50	303.50
2000-1150-010-115-00 62820 ATHLETICS PUB RET. CONTR-C	50.00	.00	.00	.00	50.00
2000-1150-010-115-00 63210 ATHLETICS INSTRUCTIONAL	500.00	.00	.00	.00	500.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	1,000.00	195.00	.00	195.00	805.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	3,500.00	53.09	.00	288.09	3,211.91
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	500.00	.00	.00	.00	500.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	21.96	.00	21.96	128.04
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	500.00	.00	.00	.00	500.00
2000-1150-010-115-00 65880 ATHLETICS MEALS	5,500.00	.00	.00	.00	5,500.00
2000-1150-010-115-00 65890 ATHLETICS LODGING	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	40,000.00	3,356.10	.00	34,446.83	5,553.17
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	.00	.00	.00	.00	.00
2000-1150-010-115-00 67340 ATHLETICS TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	1,500.00	13,528.00	.00	13,528.00	-12,028.00
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	2,500.00	151.69	.00	1,121.69	1,378.31
TOTAL BUDGET UNIT - ATHLETICS	146,750.00	26,692.81	.00	71,047.55	75,702.45
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62210 STUD ACTIVITIES SOC SEC-C	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62220 STUD ACTIVITIES SOC SEC-C	100.00	.00	.00	.00	100.00
2000-1160-010-116-00 62260 STUD ACTIVITIES MEDCARE-C	75.00	.00	.00	.00	75.00
2000-1160-010-116-00 62270 STUD ACTIVITIES MEDCARE-C	50.00	.00	.00	.00	50.00
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	750.00	.00	.00	.00	750.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	1,975.00	.00	.00	.00	1,975.00
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,150.00	.00	.00	.00	1,150.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	750.00	.00	.00	.00	750.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,800.00	.00	.00	.00	1,800.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	27,500.00	3,037.05	.00	6,363.23	21,136.77
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	4.69	.00	14.07	35.93
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	184.85	.00	384.35	1,365.65
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	43.23	.00	89.88	410.12
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CON	4,000.00	425.19	.00	890.86	3,109.14
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	.00	.00	.00	.00	.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - INT FOR DEAF	34,250.00	3,695.01	.00	7,742.39	26,507.61
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	1.76	.00	3.52	46.48
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	870.00	58.33	.00	116.66	753.34
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	210.00	13.64	.00	27.28	182.72
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,025.00	167.64	.00	335.28	1,689.72
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENE.F.	590.00	49.12	.00	98.24	491.76
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,795.00	290.49	.00	580.98	6,214.02
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,000.00	1,082.58	.00	3,247.74	9,752.26
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	.00	.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	50.00	10.55	.00	30.48	19.52
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	5,260.00	413.90	.00	1,166.42	4,093.58
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	780.00	47.70	.00	145.47	634.53

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	1,275.00	96.81	.00	272.81	1,002.19
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	11.16	.00	34.03	150.97
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	12,275.00	1,019.74	.00	2,899.09	9,375.91
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,820.00	151.56	.00	454.32	1,365.68
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	2,575.00	163.76	.00	458.52	2,116.48
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE.CLS	1,571.00	131.00	.00	393.00	1,178.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - HS RESOURCE	41,841.00	3,128.76	.00	9,102.24	32,738.76
2000-1230-009-200-00 61120 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62110 SP CLASS 1:15 CERTIFIED G	.00	.00	.00	.00	.00
2000-1230-009-200-00 62210 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62220 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62260 SP CLASS 1:15 CERTIFIED M	.00	.00	.00	.00	.00
2000-1230-009-200-00 62270 SP CLASS 1:15 CERTIFIED M	.00	.00	.00	.00	.00
2000-1230-009-200-00 62310 SP CLASS 1:15 CERTIFIED T	.00	.00	.00	.00	.00
2000-1230-009-200-00 62320 SP CLASS 1:15 CERTIFIED T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-010-200-00 61120 1:15 SP CLASS SALARY-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62110 1:15 SP CLASS GRP INS-CER	.00	.00	.00	.00	.00
2000-1230-010-200-00 62220 1:15 SP CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62270 1:15 SP CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62320 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
2000-1230-010-200-00 62720 1:15 SP CLASS HLTH BENE.C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	.00	.00
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,000.00	1,321.33	.00	3,694.83	12,305.17
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	.00	.00	.00	.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	50.00	4.69	.00	18.73	31.27
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	50.00	.00	.00	.00	50.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CL	2,400.00	198.98	.00	596.25	1,803.75
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	960.00	81.92	.00	227.45	732.55
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	500.00	46.54	.00	139.45	360.55
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	150.00	19.16	.00	53.20	96.80
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,600.00	462.74	.00	1,385.42	4,214.58
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	1,800.00	184.99	.00	517.28	1,282.72
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SELF-CONTAINED	29,582.00	2,320.35	.00	6,632.61	22,949.39
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,200.00	190.39	.00	761.56	1,438.44
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	44.53	.00	178.12	571.88
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	456.15	.00	1,824.60	4,175.40
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF-CERTIF	1,500.00	131.00	.00	524.00	976.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	.00	.00	.00	270.00	-270.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	75.00	.00	.00	.00	75.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	1,918.40	.00	1,918.40	1,581.60
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	150.00	.00	.00	501.22	-351.22
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	.00	.00	125.00	125.00
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,500.00	903.39	.00	2,792.69	4,707.31
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	3,500.00	.00	.00	.00	3,500.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	750.00	.00	.00	194.00	556.00
TOTAL BUDGET UNIT - VO AGRI	28,975.00	3,643.86	.00	9,089.59	19,885.41
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	23.45	126.55
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	364.16	.00	928.69	3,571.31
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	85.16	.00	217.18	982.82
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	1,014.18	.00	2,514.77	9,985.23
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,500.00	262.00	.00	655.00	2,845.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	250.00	-202.34	.00	101.55	148.45
2000-1330-010-000-00 65890 VO BUSINESS LODGING	750.00	-215.96	.00	144.93	605.07
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	.00	.00	2,341.91	658.09
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,000.00	1,625.58	.00	1,625.58	-625.58
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	2,100.00	4,043.46	.00	4,043.46	-1,943.46
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	550.00	.00	.00	.00	550.00
TOTAL BUDGET UNIT - VO BUSINESS	42,000.00	6,985.62	.00	12,596.52	29,403.48
2000-1340-010-000-00 62110 HEALTH PROF GRP INS-CERTI	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62120 HEALTH PROF GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62210 HEALTH PROF SOC SEC-CERTI	1,500.00	138.93	.00	416.79	1,083.21
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	32.49	.00	97.47	402.53
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,500.00	323.39	.00	970.17	2,529.83
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	108.73	.00	326.19	1,173.81
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 65880 HEALTH PROF MEALS	.00	.00	.00	86.04	-86.04
2000-1340-010-000-00 65890 HEALTH PROF LODGING	.00	.00	.00	259.06	-259.06
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	500.00	.00	.00	691.98	-191.98
TOTAL BUDGET UNIT - HEALTH PROF	7,650.00	603.54	.00	2,847.70	4,802.30

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 HOME EC GRP INS-CERTIFIED	100.00	4.69	.00	14.07	85.93
2000-1360-010-000-00 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1360-010-000-00 HOME EC SOC SEC-CERTIFIED	5,000.00	405.23	.00	1,216.06	3,783.94
2000-1360-010-000-00 HOME EC MEDCARE-CERTIFIED	1,250.00	94.77	.00	284.40	965.60
2000-1360-010-000-00 HOME EC TCH RET CONT-CERT	12,500.00	950.88	.00	2,852.64	9,647.36
2000-1360-010-000-00 HOME EC HLTH BENEF.CERTIF	1,750.00	131.00	.00	393.00	1,357.00
2000-1360-010-000-00 HOME EC CERT WORKSHOP	1,000.00	.00	.00	625.00	375.00
2000-1360-010-000-00 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 HOME EC TRVL-CERT-IN DIST	300.00	.00	.00	165.06	134.94
2000-1360-010-000-00 HOME EC MEALS	1,250.00	.00	.00	.00	1,250.00
2000-1360-010-000-00 HOME EC LODGING	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC GENERAL SUPPLIES	5,000.00	159.69	.00	3,948.22	1,051.78
2000-1360-010-000-00 HOME EC TEXTBOOKS	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00 HOME EC DUES AND FEES	750.00	150.00	.00	300.00	450.00
TOTAL BUDGET UNIT - HOME EC	32,075.00	1,896.26	.00	9,798.45	22,276.55
2000-1370-010-000-00 CAREER ED GRP INS-CERTIFI	25.00	.00	.00	.00	25.00
2000-1370-010-000-00 CAREER ED SOC SEC-CERTIFI	1,000.00	.00	.00	.00	1,000.00
2000-1370-010-000-00 CAREER ED MEDCARE-CERTIIE	250.00	.00	.00	.00	250.00
2000-1370-010-000-00 CAREER ED TCH RET CONT-CE	2,000.00	.00	.00	.00	2,000.00
2000-1370-010-000-00 CAREER ED HLTH BENEF.CERT	750.00	.00	.00	.00	750.00
2000-1370-010-000-00 CAREER ED CERT WORKSHOP	250.00	.00	.00	.00	250.00
2000-1370-010-000-00 CAREER ED GENERAL SUPPLIE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CAREER ED	4,525.00	.00	.00	.00	4,525.00
2000-1910-009-270-00 G/T ELEM GRP INS-CERTIFIE	30.00	2.35	.00	4.70	25.30
2000-1910-009-270-00 G/T ELEM SOC SEC-CERTIFIE	1,000.00	94.06	.00	188.12	811.88
2000-1910-009-270-00 G/T ELEM MEDCARE-CERTIIE	250.00	22.00	.00	44.00	206.00
2000-1910-009-270-00 G/T ELEM TCH RET CONT-CER	2,500.00	232.22	.00	464.44	2,035.56
2000-1910-009-270-00 G/T ELEM HLTH BENEF.CERTI	750.00	65.50	.00	131.00	619.00
2000-1910-009-270-00 G/T ELEM CERT WORKSHOP	100.00	.00	.00	.00	100.00
2000-1910-009-270-00 G/T ELEM MEALS	250.00	39.14	.00	39.14	210.86
2000-1910-009-270-00 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 G/T ELEM GENERAL SUPPLIES	2,500.00	483.13	.00	516.48	1,983.52
2000-1910-009-270-00 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 G/T ELEM DUES AND FEES	750.00	260.00	.00	453.75	296.25
TOTAL BUDGET UNIT - G/T ELEM	8,680.00	1,198.40	.00	1,841.63	6,838.37
2000-1910-010-270-00 G/T HS GRP INS-CERTIFIED	30.00	2.34	.00	4.68	25.32
2000-1910-010-270-00 G/T HS SOC SEC-CERTIFIED	1,200.00	94.06	.00	188.12	1,011.88

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00 62260 G/T HS MEDCARE-CERTIFIED	250.00	22.00	.00	44.00	206.00
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	3,000.00	232.22	.00	464.44	2,535.56
2000-1910-010-270-00 62710 G/T HS HLTH BENEF. CERTIFI	750.00	65.50	.00	131.00	619.00
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	2,750.00	.00	.00	.00	2,750.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	150.00	.00	.00	.00	150.00
2000-1910-010-270-00 65880 G/T HS MEALS	250.00	.00	.00	.00	250.00
2000-1910-010-270-00 65890 G/T HS LODGING	500.00	.00	.00	.00	500.00
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	2,000.00	792.56	.00	1,351.43	648.57
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	500.00	.00	.00	243.75	256.25
TOTAL BUDGET UNIT - G/T HS	11,380.00	1,208.68	.00	2,427.42	8,952.58
2000-1916-010-000-00 61120 BAND SALARY-CLS	20,000.00	.00	.00	547.92	19,452.08
2000-1916-010-000-00 61520 BAND CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1916-010-000-00 62110 BAND GRP INS-CERTIFIED	75.00	4.69	.00	9.38	65.62
2000-1916-010-000-00 62210 BAND SOC SEC-CERTIFIED	7,500.00	635.65	.00	1,908.77	5,591.23
2000-1916-010-000-00 62220 BAND SOC SEC-CLS	1,500.00	.00	.00	33.97	1,466.03
2000-1916-010-000-00 62260 BAND MEDCARE-CERTIFIED	1,500.00	148.66	.00	446.40	1,053.60
2000-1916-010-000-00 62270 BAND MEDCARE-CLS	300.00	.00	.00	7.94	292.06
2000-1916-010-000-00 62310 BAND TCH RET CONT-CERTIFI	15,000.00	1,439.40	.00	4,318.21	10,681.79
2000-1916-010-000-00 62320 BAND TCH RET CONT-CLS	3,500.00	.00	.00	76.71	3,423.29
2000-1916-010-000-00 62620 BAND WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1916-010-000-00 62710 BAND HLTH BENEF. CERTIFIED	1,200.00	131.00	.00	393.00	807.00
2000-1916-010-000-00 62720 BAND HLTH BENE. CLS	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00 63310 BAND CERT WORKSHOP	250.00	.00	.00	160.00	90.00
2000-1916-010-000-00 64310 BAND REPAIRS-NONTECH	3,500.00	495.00	.00	495.00	3,005.00
2000-1916-010-000-00 64900 BAND OTHER PURC PROPERTY	1,000.00	.00	.00	1,650.00	-650.00
2000-1916-010-000-00 65320 BAND POSTAGE	25.00	.00	.00	.00	25.00
2000-1916-010-000-00 65810 BAND TRVL-CERT-IN DISTRIC	250.00	.00	.00	.00	250.00
2000-1916-010-000-00 65880 BAND MEALS	2,000.00	76.43	.00	386.37	1,613.63
2000-1916-010-000-00 65890 BAND LODGING	2,250.00	.00	.00	319.50	1,930.50
2000-1916-010-000-00 66100 BAND GENERAL SUPPLIES	12,500.00	1,243.98	.00	3,418.62	9,081.38
2000-1916-010-000-00 66510 BAND SOFTWARE	1,000.00	.00	.00	.00	1,000.00
2000-1916-010-000-00 67390 BAND OTHER EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
2000-1916-010-000-00 68100 BAND DUES AND FEES	3,500.00	.00	.00	1,080.00	2,420.00
TOTAL BUDGET UNIT - BAND	81,450.00	4,174.81	.00	15,251.79	66,198.21
2000-1917-010-000-00 62110 CHOIR GRP INS-CERTIFIED	25.00	.00	.00	.00	25.00
2000-1917-010-000-00 62210 CHOIR SOC SEC-CERTIFIED	2,000.00	158.95	.00	476.85	1,523.15
2000-1917-010-000-00 62260 CHOIR MEDCARE-CERTIFIED	500.00	37.17	.00	111.51	388.49
2000-1917-010-000-00 62310 CHOIR TCH RET CONT-CERTIF	5,000.00	385.15	.00	1,155.45	3,844.55
2000-1917-010-000-00 62710 CHOIR HLTH BENEF. CERTIFIE	1,600.00	131.00	.00	393.00	1,207.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTRIC	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	500.00	.00	.00	.00	500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 65890 CHOIR LODGING	500.00	.00	.00	199.64	300.36
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	500.00	.00	.00	.00	500.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	1,200.00	610.00	.00	750.00	450.00
TOTAL BUDGET UNIT - CHOIR	14,725.00	1,322.27	.00	3,086.45	11,638.55
2000-1950-009-438-00 61120 ALE SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	500.00	.00	.00	.00	500.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	125.00	.00	.00	.00	125.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIED	5,000.00	.00	.00	.00	5,000.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	1,250.00	.00	.00	.00	1,250.00
2000-1950-009-438-00 62720 ALE HLTH BENE-CLS	1,250.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - ALE	23,775.00	.00	.00	.00	23,775.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	16,650.00	.00	.00	.00	16,650.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,500.00	1,235.75	.00	3,707.25	11,792.75
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	4.69	.00	14.07	60.93
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	72.86	.00	218.91	781.09
2000-1952-010-000-00 62320 ISS MEDCARE-CLS	250.00	17.04	.00	51.20	198.80
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	173.01	.00	519.03	1,680.97
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE-CLS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - ISS	20,325.00	1,503.35	.00	4,510.46	15,814.54
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	1.92	.00	5.76	19.24
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	119.79	.00	359.52	1,240.48
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	28.02	.00	84.09	315.91
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	279.13	.00	837.39	2,662.61
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	53.50	.00	160.50	589.50
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	482.36	.00	1,447.26	4,827.74
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.86	.00	17.58	57.42

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2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,500.00	218.31	.00	655.16	1,844.84
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	750.00	51.06	.00	153.23	596.77
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	526.04	.00	1,578.12	4,921.88
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,750.00	131.00	.00	393.00	1,357.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,500.00	477.64	.00	673.53	1,826.47
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	50.00	.00	90.00	60.00
TOTAL BUDGET UNIT - ELEM COUNSELING	15,425.00	1,459.91	.00	3,560.62	11,864.38
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	1.17	.00	3.51	21.49
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,500.00	294.62	.00	682.64	2,817.36
2000-2120-010-000-00 62220 HS COUNSELING SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	68.90	.00	159.64	740.36
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	10.00	.00	.00	.00	10.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	7,000.00	694.28	.00	1,602.15	5,397.85
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	2,000.00	131.00	.00	262.00	1,738.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	150.00	.00	.00	175.00	-25.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	300.00	46.62	.00	230.46	69.54
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	75.00	.00	.00	.00	75.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	100.00	.00	.00	.00	100.00
2000-2120-010-000-00 65890 HS COUNSELING LODGING	250.00	.00	.00	.00	250.00
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	100.00	179.30	.00	2,220.30	-2,120.30
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	100.00	239.93	.00	239.93	-139.93
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	10.00	.00	195.00	55.00
TOTAL BUDGET UNIT - HS COUNSELING	14,785.00	1,665.82	.00	5,770.63	9,014.37
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,588.22	.00	3,962.52	16,037.48
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	500.00	133.25	.00	133.25	366.75
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	150.00	8.26	.00	19.37	130.63
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	750.00	98.47	.00	234.57	515.43
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	1.93	.00	4.53	95.47
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	23.03	.00	54.85	170.15
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,750.00	241.01	.00	573.42	2,176.58
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	250.00	.00	.00	.00	250.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRICT	250.00	.00	.00	.00	250.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	525.24	.00	525.24	974.76
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	500.00	.00	.00	.00	500.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	27,800.00	2,619.41	.00	5,507.75	22,292.25
2000-2134-010-000-00 61120 NURSE SALARY-CLS	15,000.00	1,153.78	.00	3,040.76	11,959.24
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	.00	.00	.00	750.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	350.00	28.45	.00	85.35	264.65
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	42.20	.00	100.52	649.48
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	75.00	6.66	.00	19.98	55.02
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	175.00	9.87	.00	23.52	151.48
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	2,250.00	161.53	.00	425.71	1,824.29
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-010-000-00 62710 NURSE HLTH BENEF.CERTIFIED	250.00	22.27	.00	66.81	183.19
2000-2134-010-000-00 62720 NURSE HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65320 NURSE POSTAGE	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	500.00	525.24	.00	525.24	-25.24
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	500.00	.00	.00	.00	500.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	21,875.00	1,950.00	.00	4,287.89	17,587.11
2000-2170-699-000-00 61120 PARENT INVOLVEMENT SALARY	1,000.00	.00	.00	.00	1,000.00
2000-2170-699-000-00 62210 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62260 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62270 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62310 PARENT INVOLVEMENT TCH RE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	150.00	.00	.00	18.20	131.80
2000-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	1,725.00	.00	.00	18.20	1,706.80
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	50.00	.42	.00	1.26	48.74
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	400.00	26.87	.00	80.64	319.36
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	6.28	.00	18.85	81.15
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	62.60	.00	187.80	562.20
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	200.00	12.00	.00	36.00	164.00
TOTAL BUDGET UNIT - AD	1,500.00	108.17	.00	324.55	1,175.45

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	60.00	.00	.00	.00	60.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,600.00	.00	.00	.00	2,600.00
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	650.00	.00	.00	.00	650.00
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,250.00	.00	.00	.00	6,250.00
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,450.00	.00	.00	.00	1,450.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	.00	.00	.00	.00	.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	300.00	.00	.00	.00	300.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	.00	1,000.00
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	2,500.00	1,866.00	.00	1,866.00	634.00
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	28.00	.00	349.22	400.78
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	2,500.00	.00	.00	.00	2,500.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	1,000.00	.00	.00	.00	1,000.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - ELEM LIBRARY	20,960.00	1,894.00	.00	2,215.22	18,744.78
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	9.38	50.62
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	172.81	.00	345.62	1,904.38
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	40.41	.00	80.82	469.18
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,500.00	524.43	.00	1,048.86	5,451.14
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	262.00	1,310.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,750.00	.00	.00	868.55	881.45
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	5,000.00	.00	.00	.00	5,000.00
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	1,500.00	28.00	.00	389.91	1,110.09
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66510 H.S. LIBRARY TECHNOLOGY S	1,500.00	.00	.00	.00	1,500.00
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	25,482.00	901.34	.00	3,005.14	22,476.86

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	45,000.00	3,855.00	.00	15,420.00	29,580.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	.00	.00	.00	.00	.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62320 TECHNOLOGY SOC SEC-CLS	3,000.00	239.01	.00	956.04	2,043.96
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTIII	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	750.00	55.90	.00	223.60	526.40
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	7,500.00	539.70	.00	2,158.80	5,341.20
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	25.00	.00	.00	.00	25.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	1,000.00	.00	.00	.00	1,000.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	1,500.00	.00	.00	450.00	1,050.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	6,250.00	774.95	.00	2,958.95	3,291.05
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	10,000.00	244.13	.00	406.88	9,593.12
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	1,000.00	.00	.00	.00	1,000.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	250.00	.00	.00	.00	250.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	150.00	43.18	.00	43.18	106.82
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	2,500.00	1,406.65	.00	2,619.69	-119.69
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	500.00	.00	.00	100.04	399.96
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	1,250.00	.00	.00	476.26	773.74
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	15,000.00	1,228.62	.00	7,072.67	7,927.33
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	25,000.00	6,970.77	.00	24,194.33	805.67
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	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - TECHNOLOGY	142,275.00	15,357.91	.00	57,080.44	85,194.56
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	.00	.00	.00	5,000.00
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	2,000.00	849.00	.00	849.00	1,151.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 63130 SCHOOL BOARD BOARD OF ED	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63220 SCHOOL BOARD INST PGRM-IM	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	100.00	.00	.00	.00	100.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	600.00	50.00	.00	300.00	300.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	20,000.00	.00	.00	.00	20,000.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	289.00	.00	289.00	211.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,000.00	140.00	.00	1,586.16	3,413.84
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	2,000.00	249.57	.00	909.02	1,090.98
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	2,500.00	445.00	.00	570.00	1,930.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL BOARD	35,200.00	2,022.57	.00	4,503.18	30,696.82
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - ELECTIONS	10,000.00	.00	.00	.00	10,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	50,000.00	3,487.83	.00	16,204.31	33,795.69
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	2,000.00	.00	.00	.00	2,000.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	37.52	87.48
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	75.00	.00	.00	.00	75.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	6,000.00	477.51	.00	1,921.94	4,078.06
2000-2321-000-000-00 62320 SUPT OFFICE SOC SEC-CLS	3,000.00	194.78	.00	919.84	2,080.16
2000-2321-000-000-00 62360 SUPT OFFICE MEDCARE-CERTI	1,500.00	111.68	.00	449.49	1,050.51
2000-2321-000-000-00 62370 SUPT OFFICE MEDCARE-CLS	750.00	45.55	.00	215.10	534.90
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	12,500.00	1,093.40	.00	4,398.80	8,101.20
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	7,500.00	488.30	.00	2,268.62	5,231.38
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENE.FE	1,600.00	131.00	.00	524.00	1,076.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE.CLS	1,600.00	131.00	.00	524.00	1,076.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	800.00	.00	.00	675.00	125.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	500.00	78.66	.00	389.26	110.74
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	48.47	.00	143.07	606.93
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	500.00	40.45	.00	40.45	459.55
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	315.96	.00	315.96	1,184.04
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	3,000.00	1,04.84	.00	271.63	2,728.37
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	28.00	.00	28.00	722.00
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	.00	.00	.00	574.76	-574.76
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	.00	.00	1,875.00	1,125.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,400.00	6,786.81	.00	31,776.75	69,623.25
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	2,000.00	2,016.35	.00	4,451.76	-2,451.76
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	500.00	.00	.00	.00	500.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	150.00	14.07	.00	46.90	103.10
2000-2410-009-000-00 62120 ELEM ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	6,500.00	630.52	.00	2,524.14	3,975.86
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	121.26	.00	268.50	981.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,500.00	147.46	.00	590.34	909.66
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	28.36	.00	62.79	237.21
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	16,000.00	1,567.46	.00	6,269.84	9,730.16
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	2,800.00	282.29	.00	623.24	2,176.76
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	2,750.00	262.00	.00	1,048.00	1,702.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENEF.CLS	2,500.00	.00	.00	.00	2,500.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	250.00	.00	.00	.00	250.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	1,200.00	233.06	.00	1,152.23	47.77
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	150.00	.00	.00	.00	150.00
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	300.00	.00	.00	.00	300.00
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	2,000.00	.00	.00	76.38	1,923.62
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	250.00	.00	.00	574.76	-324.76
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	50.00	50.00
TOTAL BUDGET UNIT - ELEM ADMIN	41,950.00	5,302.83	.00	17,738.88	24,211.12
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	1,000.00	.00	.00	.00	1,000.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	100.00	.00	.00	.00	100.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	25.00	.00	.00	.00	25.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	20.00	.00	.00	.00	20.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	25.00	.00	.00	.00	25.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	100.00	.00	.00	.00	100.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	1,570.00	.00	.00	.00	1,570.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	30,000.00	2,857.34	.00	8,572.02	21,427.98
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	200.00	14.07	.00	46.90	153.10
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	7,500.00	301.65	.00	1,206.94	6,293.06
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,250.00	111.95	.00	336.18	913.82
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIFIED	2,000.00	70.55	.00	282.28	1,717.72
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	400.00	26.18	.00	78.62	321.38
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	17,000.00	715.30	.00	2,861.20	14,138.80
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	4,000.00	400.02	.00	1,200.06	2,799.94
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF.CERTI	3,000.00	131.00	.00	524.00	2,476.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENEF.CLS	2,500.00	262.00	.00	786.00	1,714.00
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	750.00	.00	.00	90.00	660.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00 63320 HS ADMIN CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64310 HS ADMIN REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64330 HS ADMIN RENTAL CMPTRS AN	1,000.00	233.06	.00	1,152.23	-152.23
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	25.00	.00	.00	.00	25.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	25.00	.00	.00	.00	25.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	200.00	.00	.00	.00	200.00
2000-2410-010-000-00 65890 HS ADMIN LODGING	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	1,000.00	.00	.00	406.72	593.28
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	100.00	.00	.00	574.76	-474.76
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	72,500.00	5,123.12	.00	18,142.91	54,357.09
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	500.00	.00	.00	.00	500.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	25.00	.00	.00	.00	25.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	15.00	.00	.00	.00	15.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	15.00	.00	.00	.00	15.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN TCH RET CO	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	50.00	.00	.00	.00	50.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	805.00	.00	.00	.00	805.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	100.00	.00	.00	.00	100.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTIII	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	100.00	.00	.00	.00	100.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	10.00	.00	.00	.00	10.00
TOTAL BUDGET UNIT - ADMIN DUTY	285.00	.00	.00	.00	285.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,387.24	.00	17,548.96	37,451.04
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.70	.00	14.93	35.07
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	10.00	.00	.00	.00	10.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,200.00	259.55	.00	1,038.31	2,161.69
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	60.70	.00	242.83	507.17
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	614.21	.00	2,456.84	5,043.16
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,300.00	104.80	.00	419.20	880.80
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	1,000.00	.00	.00	225.00	775.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	250.00	4.42	.00	4.42	245.58
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	1,284.75	.00	1,403.74	4,596.26

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	9.61	140.39
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	98.47	51.53
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	565.98	.00	2,936.93	2,063.07
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	2,500.00	.00	.00	.00	2,500.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	409.18	.00	467.18	32.82
TOTAL BUDGET UNIT - BOOKKEEPING	84,710.00	7,694.53	.00	26,866.42	57,843.58
2000-2578-009-000-00 68101 TEACHER LICENSURE LICENSE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TEACHER LICENSURE	250.00	.00	.00	.00	250.00
2000-2610-000-000-00 61120 MAINTENANCE SALARY-CLS	42,000.00	3,333.33	.00	13,333.32	28,666.68
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	206.67	.00	826.68	1,923.32
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	48.33	.00	193.32	456.68
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	466.67	.00	1,866.68	4,133.32
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE.CLS	1,000.00	.00	.00	.00	1,000.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	38,620.00	1,380.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	4,055.00	.00	54,840.00	41,160.00
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	12,324.62	.00	46,479.33	103,520.67
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	50,000.00	2,736.06	.00	14,069.24	35,930.76
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	.00	5,000.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	1,000.00	.00	.00	.00	1,000.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	250.00	22.44	.00	78.72	171.28
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	250.00	.00	.00	.00	250.00
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	13.70	86.30
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,000.00	856.49	.00	3,404.03	6,595.97
2000-2620-000-000-00 62260 OP OF BLDG SERV MEDCARE-C	50.00	.00	.00	3.20	46.80
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	200.29	.00	796.02	1,703.98
2000-2620-000-000-00 62310 OP OF BLDG SERV TCH RET C	500.00	.00	.00	30.94	469.06
2000-2620-000-000-00 62320 OP OF BLDG SERV TCH RET C	25,000.00	1,877.22	.00	7,520.75	17,479.25
2000-2620-000-000-00 62620 OP OF BLDG SERV WK'S COMP	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62720 OP OF BLDG SERV HLTH BENE	10,000.00	1,179.00	.00	5,109.00	4,891.00
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	66.08	.00	264.32	735.68
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	5,000.00	.00	.00	6,132.88	-1,132.88
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	21,000.00	2,349.92	.00	6,990.33	14,009.67
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	.00	50.00
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	45,000.00	.00	.00	162.75	45,000.00
2000-2620-000-000-00 64400 OP OF BLDG SERV RENTALS	.00	162.75	.00	162.75	-162.75
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	.00	.00	.00	.00	.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	40,000.00	1,954.44	.00	5,992.51	34,007.49
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	40,000.00	2,207.48	.00	10,411.47	29,588.53
2000-2620-000-000-00 65880 OP OF BLDG SERV MEALS	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 65890 OP OF BLDG SERV LODGING	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 66100 OP OF BLDG SERV GENERAL S	100,000.00	6,042.71	.00	35,521.24	64,478.76
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT. GAS	30,000.00	16.02	.00	829.95	29,170.05
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	135,000.00	15,453.14	.00	62,074.57	72,925.43
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	11,500.00	54.18	.00	54.18	11,445.82
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	600.00	.00	.00	.00	600.00
2000-2620-000-000-00 68830 OP OF BLDG SERV PROPERTY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OP OF BLDG SERV	687,400.00	47,502.84	.00	205,939.13	481,460.87
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	5,000.00	.00	.00	1,479.18	3,520.82
2000-2630-000-000-00 62210 GROUNDS UPKEEP SOC SEC-CE	100.00	.00	.00	.00	100.00
2000-2630-000-000-00 62220 GROUNDS UPKEEP SOC SEC-CL	500.00	.00	.00	91.71	408.29
2000-2630-000-000-00 62260 GROUNDS UPKEEP MEDCARE-CE	50.00	.00	.00	.00	50.00
2000-2630-000-000-00 62270 GROUNDS UPKEEP MEDCARE-CL	100.00	.00	.00	21.45	78.55
2000-2630-000-000-00 62310 GROUNDS UPKEEP TCH RET CO	500.00	.00	.00	.00	500.00
2000-2630-000-000-00 62320 GROUNDS UPKEEP TCH RET CO	500.00	.00	.00	207.09	292.91
2000-2630-000-000-00 62620 GROUNDS UPKEEP WK'S COMP-	25.00	.00	.00	.00	25.00
2000-2630-000-000-00 64310 GROUNDS UPKEEP REPAIRS-NO	1,000.00	.00	.00	598.92	401.08
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	5,000.00	1,532.62	.00	1,657.62	3,342.38
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	3,000.00	287.55	.00	1,090.34	1,909.66
TOTAL BUDGET UNIT - GROUNDS UPKEEP	15,775.00	1,820.17	.00	5,146.31	10,628.69
2000-2650-000-000-00 64900 VEHICLE OP&MTC OTHER PURC	100.00	.00	.00	.00	100.00
2000-2650-000-000-00 66260 VEHICLE OP&MTC GASOLINE/DI	6,000.00	554.40	.00	2,285.30	3,714.70
TOTAL BUDGET UNIT - VEHICLE OP&MTC	6,100.00	554.40	.00	2,285.30	3,814.70
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	.00	.00	.00	3,500.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	.00	.00	.00	250.00
2000-2669-699-115-00 62220 ATHLETIC SECURITY ADMIN S	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62260 ATHLETIC SECURITY ADMIN M	75.00	.00	.00	.00	75.00
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	50.00	.00	.00	.00	50.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	300.00	.00	.00	.00	300.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	200.00	.00	.00	.00	200.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	25.00	.00	.00	.00	25.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,500.00	.00	.00	.00	4,500.00
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	455.00	.00	715.00	4,285.00
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	.00	1.01	.00	1.01	-1.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	200.00	.00	.00	.00	200.00
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	200.00	25.14	.00	41.26	158.74
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	5.88	.00	9.65	40.35
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62820 ATH MTCE PUB RET. CONTR-CL	70.00	18.20	.00	28.60	41.40
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	2,500.00	228.34	.00	2,309.82	190.18
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	5,000.00	.00	.00	.00	5,000.00
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	3,000.00	.00	.00	.00	3,000.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	10,000.00	520.00	.00	1,250.50	8,749.50
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	10,000.00	27.95	.00	2,955.48	7,044.52
2000-2699-000-115-00 66210 ATH MTCE NAT. GAS	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66220 ATH MTCE ELECTRICITY	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - ATH MTCE	64,420.00	1,281.52	.00	7,311.32	57,108.68
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	1,033.14	.00	1,033.14	3,466.86
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.00	.00	.00	.00
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	.00	.00	.00	10.00
2000-2710-000-000-00 62220 TRANSP DIRECTOR SOC SEC-C	300.00	21.35	.00	64.05	235.95
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.00	.00	.00	25.00
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	4.99	.00	14.97	60.03
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	650.00	48.21	.00	144.63	505.37
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	.00	.00	.00	10.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,570.00	1,107.69	.00	1,256.79	4,313.21
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	10,733.28	.00	27,174.02	87,825.98
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	1,500.00	267.11	.00	347.11	1,152.89
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	100.00	.27	.00	.36	99.64
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	145.65	.00	305.03	1,194.97
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	510.78	.00	1,340.78	4,659.22
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	34.05	.00	71.32	278.68
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	119.48	.00	313.63	1,186.37
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	258.35	.00	662.86	3,337.14
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,000.00	1,281.68	.00	3,190.00	9,810.00
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENEF	1,200.00	131.00	.00	262.00	938.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	4,000.00	131.00	.00	393.00	3,607.00
2000-2720-000-000-00 62450 TRANSP/DRIVERS MEDICAL SE	2,500.00	40.00	.00	1,334.00	1,166.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	30,000.00	67.28	.00	7,969.12	22,030.88
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	5,000.00	51.88	.00	1,407.28	3,592.72
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	16.10	.00	16.10	83.90
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	300.00	.00	.00	.00	300.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	40,000.00	2,127.01	.00	5,571.72	34,428.28
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	75,000.00	10,363.57	.00	22,006.94	52,993.06
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	35,000.00	.00	.00	.00	35,000.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	40,000.00	.00	.00	.00	40,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 68999 TRANSP/DRIVERS ALLOCATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	379,250.00	26,278.49	.00	72,365.27	306,884.73
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	5,000.00	375.00	.00	375.00	4,625.00
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	200.00	13.02	.00	13.02	186.98
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	75.00	10.23	.00	10.23	64.77
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	250.00	3.05	.00	3.05	246.95
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	100.00	2.39	.00	2.39	97.61
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	29.40	.00	29.40	220.60
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	23.10	.00	23.10	76.90
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE-CLS	200.00	.00	.00	.00	200.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - ATH TRANS	31,425.00	456.19	.00	456.19	30,968.81
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	22,000.00	1,154.17	.00	8,605.34	13,394.66
TOTAL BUDGET UNIT - MEDICAID MATCH	22,000.00	1,154.17	.00	8,605.34	13,394.66
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - LAND ACQ	500.00	.00	.00	.00	500.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	25,000.00	.00	.00	.00	25,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	10,000.00	.00	.00	.00	10,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	37,000.00	.00	.00	.00	37,000.00
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	3,000.00	.00	.00	.00	3,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	1,000.00	.00	.00	.00	1,000.00

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 ACCOUNTING PERIOD: 4/13

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - SITE IMPRV	9,000.00	.00	.00	.00	9,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	3,036,175.00	.00	.00	.00	3,036,175.00
TOTAL BUDGET UNIT - TRANSFERS	3,036,175.00	.00	.00	.00	3,036,175.00
TOTAL FUND - OPERATING FUND	6,335,090.00	250,985.17	.00	931,348.61	5,403,741.39

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-2620-000-000-00 68830 MTCE OF BLDGS PROPERTY TA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MTCE OF BLDGS	.00	.00	.00	.00	.00
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	.00	.00	.00	.00	.00
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	5,708,860.98	.00	.00	5,708,860.98	.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	1,015,000.00	.00	.00	.00	1,015,000.00
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	136,000.00	.00	.00	.00	136,000.00
TOTAL BUDGET UNIT - OPERATING TRANSFER	6,859,860.98	.00	.00	5,708,860.98	1,151,000.00
TOTAL FUND - OTHER GEN OPR FUND	6,859,860.98	.00	.00	5,708,860.98	1,151,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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FUND - 2004 - BEFORE/AFTER SCH DAYCARE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2191-009-000-00 61120 DAYCAMP SALARY-CLS	.00	928.38	.00	5,522.89	-5,522.89
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	.00	.00	.00	1.92	-1.92
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	.00	57.56	.00	340.50	-340.50
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	.00	.00	.00	.45	.45
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	.00	13.46	.00	79.63	-79.63
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	.00	.00	.00	4.34	-4.34
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	.00	129.97	.00	768.89	-768.89
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	.00	.00	.00	880.40	-880.40
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	.00	.00	.00	1,028.26	-1,028.26
TOTAL BUDGET UNIT - DAYCAMP	.00	1,129.37	.00	8,627.28	-8,627.28
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	.00	1,129.37	.00	8,627.28	-8,627.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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FUND - 2217 - STU GROWTH FUNDING

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 62210 PD ELEM SOC SEC-CERTIFIED	250.00	.00	.00	.00	250.00
2223-2213-009-000-00 62260 PD ELEM MEDCARE-CERTIFIED	81.00	.00	.00	.00	81.00
2223-2213-009-000-00 62310 PD ELEM TCH RET CONT-CERT	1,000.00	.00	.00	.00	1,000.00
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	10,432.00	1,336.50	.00	1,761.75	8,670.25
2223-2213-009-000-00 63310 PD ELEM CERT WORKSHOP	5,000.00	.00	.00	900.00	4,100.00
2223-2213-009-000-00 63320 PD ELEM CLS WORKSHOPS	.00	.00	.00	.00	.00
2223-2213-009-000-00 65810 PD ELEM TRVL-CERT-IN DIST	.00	.00	.00	.00	.00
2223-2213-009-000-00 65880 PD ELEM MEALS	.00	.00	.00	.00	.00
2223-2213-009-000-00 65890 PD ELEM LODGING	.00	.00	.00	.00	.00
2223-2213-009-000-00 66100 PD ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PD ELEM	16,763.00	1,336.50	.00	2,661.75	14,101.25
2223-2213-010-000-00 62210 PD HS SOC SEC-CERTIFIED	250.00	.00	.00	.00	250.00
2223-2213-010-000-00 62260 PD HS MEDCARE-CERTIFIED	81.00	.00	.00	.00	81.00
2223-2213-010-000-00 62310 PD HS TCH RET CONT-CERTIF	1,000.00	.00	.00	.00	1,000.00
2223-2213-010-000-00 62320 PD HS TCH RET CONT-CLS	10,432.00	.00	.00	.00	10,432.00
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	.00	4,617.00	.00	5,275.12	-5,275.12
2223-2213-010-000-00 63310 PD HS CERT WORKSHOP	.00	.00	.00	.00	.00
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	113.75	.00	113.75	-113.75
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	11,763.00	4,730.75	.00	5,388.87	6,374.13
2223-5200-000-020-00 69310 PD TRANSFER TO SALARY FUN	11,000.00	.00	.00	.00	11,000.00
TOTAL BUDGET UNIT - PD TRANSFER	11,000.00	.00	.00	.00	11,000.00
TOTAL FUND - PROFESSIONAL DEVELOPMENT	39,526.00	6,067.25	.00	8,050.62	31,475.38

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FUND - 2227 - CPEP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 61110 MENTORING CERTIFIED	10,000.00	.00	.00	.00	10,000.00
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	.00	.00	.00	.00
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING	10,000.00	.00	.00	.00	10,000.00
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - MENTORING PROGRAM	10,000.00	.00	.00	.00	10,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:45:25

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
 EXPSTALL

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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: 4/13

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FUND - 2275 - ALTERNATIVE LEARNING ENV

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-009-438-00 62210 ALE ELEM SOC SEC-CERTIFIE	2,000.00	231.65	.00	463.30	1,536.70
2275-1950-009-438-00 62260 ALE ELEM MEDCARE-CERTIFIED	500.00	54.18	.00	108.36	391.64
2275-1950-009-438-00 62310 ALE ELEM TCH RET CONT-CER	4,751.00	530.39	.00	1,060.78	3,690.22
2275-1950-009-438-00 64430 ALE ELEM RENTAL CMPTRS AN	.00	55.94	.00	276.55	-276.55
2275-1950-009-438-00 65810 ALE ELEM TRVL-CERT-IN DIS	.00	.00	.00	137.90	-137.90
2275-1950-009-438-00 65880 ALE ELEM MEALS	.00	.00	.00	92.26	-92.26
2275-1950-009-438-00 65890 ALE ELEM LODGING	.00	.00	.00	511.29	-511.29
2275-1950-009-438-00 66100 ALE ELEM GENERAL SUPPLIES	.00	.00	.00	804.76	-804.76
TOTAL BUDGET UNIT - ALE ELEM	7,251.00	872.16	.00	3,455.20	3,795.80

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	.00	.00	.00	.00	.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	1.18	.00	3.54	-3.54
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	.00	58.82	.00	176.85	-176.85
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	.00	21.37	.00	64.11	-64.11
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	.00	13.77	.00	41.39	-41.39
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	.00	5.00	.00	15.00	-15.00
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	.00	215.70	.00	647.10	-647.10
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	.00	.00	.00	.00	.00
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	.00	32.74	.00	98.22	-98.22
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	.00	16.37	.00	49.11	-49.11
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	22.72	.00	112.33	-112.33
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	.00	387.67	.00	1,207.65	-1,207.65

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

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

TOTAL FUND - ALTERNATIVE LEARNING ENV

	40,251.00	1,259.83	.00	4,713.01	35,537.99
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	8,000.00	.00	.00	.00	8,000.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	.00	.00	.00	.00
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	.00	.00	.00	.00	.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	.00	.00	.00	167.68	-167.68
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	400.00	.00	.00	.00	400.00
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	.00	.00	.00	39.21	-39.21
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	.00	.00	.00	378.64	-378.64
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	.00	.00	.00	.00	.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	1,043.00	.00	.00	.00	1,043.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	14,043.00	.00	.00	585.53	13,457.47
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	250.00	14.07	.00	28.14	221.86
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	14,360.00	1,185.23	.00	2,973.69	11,386.31
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	3,470.00	277.20	.00	695.48	2,774.52
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	33,500.00	2,791.74	.00	6,987.51	26,512.49
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	4,720.00	393.00	.00	1,048.00	3,672.00
TOTAL BUDGET UNIT - NSLA HQT	56,300.00	4,661.24	.00	11,732.82	44,567.18
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	.00	.00	.00	150.00	-150.00
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.00	.00
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	800.00	.00	.00	100.52	699.48
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	.00	.00	13.95	-13.95
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	300.00	.00	.00	23.51	276.49
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	.00	.00	.00	3.26	-3.26
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	900.00	.00	.00	226.98	673.02
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	.00	.00	.00	31.50	-31.50
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	2,000.00	.00	.00	549.72	1,450.28
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	2,500.00	13.92	.00	13.92	2,486.08
TOTAL BUDGET UNIT - ELEM SIP	2,500.00	13.92	.00	13.92	2,486.08

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	.00	.00	.00	.00	.00
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	1,000.00	.00	.00	.00	1,000.00
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	395.00	.00	.00	.00	395.00
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	2,000.00	.00	.00	.00	2,000.00
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	3,395.00	.00	.00	.00	3,395.00
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	18,499.23	761.08	.00	761.08	17,738.15
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	.00	.00	.00	.00	.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	.00	.00	.00	-300.00	300.00
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	18,499.23	761.08	.00	461.08	18,038.15
2281-1170-009-011-00 66100 SUMMER SCHOOL GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00 61120 NSLA TUTORS SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	60.00	4.69	.00	9.38	50.62
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	2,250.00	170.80	.00	341.60	1,908.40
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	800.00	.00	.00	.00	800.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	500.00	39.94	.00	79.88	420.12
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	300.00	.00	.00	.00	300.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	6,500.00	524.43	.00	1,048.86	5,451.14
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	1,400.00	.00	.00	.00	1,400.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEF.CE	1,572.00	131.00	.00	262.00	1,310.00
2281-1510-009-006-00 62720 NSLA TUTORS HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 66100 NSLA TUTORS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	23,382.00	870.86	.00	1,741.72	21,640.28
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	8,000.00	200.90	.00	760.90	7,239.10
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	500.00	12.46	.00	47.18	452.82
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	.00	2.91	.00	11.04	-11.04
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	350.00	28.13	.00	106.53	243.47
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	1,000.00	.00	.00	.00	1,000.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	.00	.00	.00	.00	.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT- IN	50.00	.00	.00	.00	50.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	200.00	.00	.00	.00	200.00
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	500.00	.00	.00	.00	500.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	21,550.00	132.69	.00	1,448.89	20,101.11

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	.00	.00	.00	.00	.00
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	.00	.00	.00	5,012.20	-5,012.20
TOTAL BUDGET UNIT - NSLA LIBRARY	32,150.00	377.09	.00	7,386.74	24,763.26
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	11,750.00	8,985.00	.00	9,238.71	2,511.29
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	.00	.00	.00	47.45	-47.45
TOTAL BUDGET UNIT - NSLA LIBRARY	11,750.00	8,985.00	.00	9,286.16	2,463.84
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	75.00	4.69	.00	14.07	60.93
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	4,500.00	361.41	.00	1,084.60	3,415.40
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	1,100.00	84.52	.00	253.65	846.35
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	10,000.00	833.49	.00	2,500.47	7,499.53
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	1,572.00	.00	.00	.00	1,572.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	17,247.00	1,284.11	.00	3,852.79	13,394.21
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	300.00	.00	.00	.00	300.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2281-1560-009-013-00 65880 NSLA READING MEALS	100.00	.00	.00	.00	100.00
2281-1560-009-013-00 65890 NSLA READING LODGING	300.00	.00	.00	.00	300.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	550.00	301.30	.00	830.16	-280.16
TOTAL BUDGET UNIT - NSLA READING	1,300.00	301.30	.00	830.16	469.84
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	9,500.00	.00	.00	2,708.66	6,791.34
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	.00	.00	.00	3,481.50	-3,481.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH	9,500.00	.00	.00	6,190.16	3,309.84
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	.00	.00	.00	1,292.50	-1,292.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS MATH	7,000.00	.00	.00	1,292.50	5,707.50
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	30,000.00	1,062.33	.00	3,186.99	26,813.01
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	100.00	4.69	.00	14.07	85.93
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	2,000.00	52.45	.00	157.52	1,842.48
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	500.00	12.27	.00	36.85	463.15

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	4,750.00	148.73	.00	446.19	4,303.81
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	2,250.00	131.00	.00	393.00	1,857.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	3,500.00	.00	.00	.00	3,500.00
TOTAL BUDGET UNIT - ALE SERVICES	43,100.00	1,411.47	.00	4,234.62	38,865.38
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	1,235.75	.00	3,707.25	-3,707.25
2281-1950-010-013-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62220 ALE SOC SEC-CLS	.00	75.27	.00	225.81	-225.81
2281-1950-010-013-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	17.60	.00	52.80	-52.80
2281-1950-010-013-00 62310 ALE TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	.00	173.01	.00	519.03	-519.03
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	1,000.00	1,501.63	.00	4,504.89	-3,504.89
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	500.00	.00	.00	.00	500.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,400.00	310.58	.00	791.98	1,608.02
TOTAL BUDGET UNIT - COUNSELING	2,900.00	310.58	.00	791.98	2,108.02
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - COUNSELING	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	500.00	.00	.00	273.36	226.64
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	1,500.00	.00	.00	273.36	1,226.64
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,560.00	123.77	.00	613.37	946.63
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	200.00	28.95	.00	143.47	56.53
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	286.46	.00	1,412.91	1,827.09
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	439.18	.00	2,169.75	2,830.25
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	.00	.00	.00	.00	.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,560.00	123.77	.00	613.35	946.65
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	200.00	28.94	.00	143.42	56.58
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	286.46	.00	1,412.91	1,827.09
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	439.17	.00	2,169.68	2,830.32
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	.00	.00	.00	.00	.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	400.00	.00	.00	.00	400.00
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	700.00	.00	.00	.00	700.00
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	1,500.00	.00	.00	.00	1,500.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	5,000.00	.00	.00	.00	5,000.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CERT WOR	3,000.00	.00	.00	475.00	2,525.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	2,254.22	.00	.00	26.00	2,228.22
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	1,000.00	.00	.00	779.96	220.04
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	.00	.00	961.68	2,038.32
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	17,104.22	.00	.00	2,242.64	14,861.58
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	250.00	.00	.00	.00	250.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	300.00	.00	.00	.00	300.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	1,000.00	.00	.00	.00	1,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	2,000.00	.00	.00	.00	2,000.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	2,500.00	.00	.00	.00	2,500.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	750.00	.00	.00	26.00	724.00
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	1,500.00	.00	.00	336.34	1,163.66
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	.00	.00	961.68	2,038.32
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	11,550.00	.00	.00	1,324.02	10,225.98
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	4,500.00	.00	.00	.00	4,500.00
TOTAL BUDGET UNIT - HS LIBRARY	4,500.00	.00	.00	.00	4,500.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	452,600.00	.00	.00	.00	452,600.00
TOTAL BUDGET UNIT - NSLA TRANSFER	452,600.00	.00	.00	.00	452,600.00
TOTAL FUND - NSLA	744,320.45	21,356.63	.00	61,634.24	682,686.21

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FUND - 2340 - WORKFORCE ED - START UP

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

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	89,902.00	10,633.24	.00	26,268.96	63,633.04
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	80,150.00	5,994.59	.00	17,983.77	62,166.23
2365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	.00	.00
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	3,000.00	840.00	.00	.00	1,800.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	.00	16.42	.00	44.56	-44.56
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	4,000.00	643.96	.00	1,586.45	2,413.55
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	3,600.00	410.90	.00	1,155.31	2,444.69
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	1,350.00	150.60	.00	371.02	978.98
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,300.00	96.10	.00	270.21	1,029.79
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	13,000.00	1,488.66	.00	3,677.67	9,322.33
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	12,000.00	956.85	.00	2,685.75	9,314.25
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	3,299.00	131.00	.00	393.00	2,906.00
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEF.CERT	4,716.00	131.00	.00	524.00	4,192.00
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENE.CLS	1,000.00	.00	.00	297.00	703.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	500.00	.00	.00	198.00	302.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	.00	.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVRS	.00	31.46	.00	155.54	-155.54
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	.00	.00	.00	.00
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	500.00	.00	.00	.00	500.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	750.00	.00	.00	218.50	531.50
2365-1105-009-110-00 65880 PRESCHOOL MEALS	750.00	.00	.00	1,089.34	-339.34
2365-1105-009-110-00 65890 PRESCHOOL LODGING	23,183.00	946.59	.00	5,388.82	17,794.18
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	.00	.00	.00	2,230.28	-2,230.28
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	243,000.00	22,471.37	.00	65,738.18	177,261.82
TOTAL BUDGET UNIT - PRESCHOOL					
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	10,000.00	642.93	.00	1,928.79	8,071.21
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	3,000.00	200.00	.00	435.00	2,565.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	2.34	.00	2.34	97.66
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	1,000.00	50.38	.00	144.67	855.33
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	50.00	11.78	.00	33.83	16.17
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	2,000.00	118.01	.00	330.93	1,669.07
2365-1105-009-110-01 62820 PS - PAID SLOTS PUB RET.C	.00	.00	.00	.00	.00
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	250.00	.00	.00	.00	250.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	150.00	70.00	.00	70.00	80.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	200.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	3,000.00	594.69	.00	951.61	2,048.39
TOTAL BUDGET UNIT - PS - PAID SLOTS	20,000.00	1,690.13	.00	3,897.17	16,102.83

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	.00	1,968.55	.00	1,968.55	-1,968.55
TOTAL BUDGET UNIT - PREK FOOD	.00	1,968.55	.00	1,968.55	-1,968.55
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ABC TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - ABC - AR BETTER CHANCE	263,000.00	26,130.05	.00	71,603.90	191,396.10

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FUND - 2392 - GENERAL FACILITIES FDG

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

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FUND - 2394 - DEBT SERVICE FUNDING

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

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FUND - 3000 - BUILDING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3000-4510-000-000-00 63420 MULTI-PURPOSE BLDG STATIS	.00	.00	.00	.00	.00
3000-4510-000-000-00 63470 MULTI-PURPOSE BLDG ARCHIT	.00	5,091.41	.00	14,515.45	-14,515.45
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	300,911.86	.00	1,065,091.65	-1,065,091.65
TOTAL BUDGET UNIT - MULTI-PURPOSE BLDG	.00	306,003.27	.00	1,079,607.10	-1,079,607.10
3000-4520-000-000-00 63130 NON-INSTR BLDGS BOARD OF	.00	.00	.00	.00	.00
3000-4520-000-000-00 64900 NON-INSTR BLDGS OTHER PUR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NON-INSTR BLDGS	.00	.00	.00	.00	.00
3000-4520-000-115-00 63420 MULTI-PURPOSE ATHLETIC ST	.00	.00	.00	.00	.00
3000-4520-000-115-00 63470 MULTI-PURPOSE ATHLETIC AR	5,000.00	3,840.88	.00	10,950.22	-5,950.22
3000-4520-000-115-00 64500 MULTI-PURPOSE ATHLETIC CO	.00	.00	.00	.00	.00
3000-4520-000-115-00 64900 MULTI-PURPOSE ATHLETIC OT	10,000.00	.00	.00	.00	10,000.00
3000-4520-000-115-00 67200 MULTI-PURPOSE ATHLETIC BU	1,000,000.00	227,003.68	.00	838,648.67	161,351.33
TOTAL BUDGET UNIT - MULTI-PURPOSE ATHLETIC	1,015,000.00	230,844.56	.00	849,598.89	165,401.11
TOTAL FUND - BUILDING FUND	1,015,000.00	536,847.83	.00	1,929,205.99	-914,205.99

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FUND - 3404 - AFPP

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

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

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FUND - 4000 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 BONDED DEBT DUES AND FEES	1,000.00	.00	.00	.00	1,000.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	.00	.00	.00	.00	.00
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	.00	.00	.00	135,000.00
TOTAL BUDGET UNIT - BONDED DEBT	136,000.00	.00	.00	.00	136,000.00
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	136,000.00	.00	.00	.00	136,000.00

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FUND - 5000 - CAPITAL OUTLAY FUND

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

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FUND - 6466 - HURRICANE RELIEF

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

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FUND - 6473 - PEP GRANT

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

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-010-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-2130-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62110 PEP GRANT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6473-2130-699-000-00 62120 PEP GRANT GRP INS-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE.CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6473-2130-699-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6473-2130-699-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6473-2130-699-000-01 61110 PEP ADD GRANT CERTIFIED	.00	.00	.00	.00	.00
6473-2130-699-000-01 62110 PEP ADD GRANT GRP INS-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62210 PEP ADD GRANT SOC SEC-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62260 PEP ADD GRANT MEDCARE-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62310 PEP ADD GRANT TCH RET CON	.00	.00	.00	.00	.00
6473-2130-699-000-01 62710 PEP ADD GRANT HLTH BENEF.	.00	.00	.00	.00	.00
6473-2130-699-000-01 63490 PEP ADD GRANT OTHER PROFE	.00	.00	.00	.00	.00
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP ADD GRANT	.00	.00	.00	.00	.00
6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP INDIRECT	.00	.00	.00	.00	.00
TOTAL FUND - PEP GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	147,564.00	12,545.55	.00	38,220.18	109,343.82
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	.00	.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	25.80	.00	65.67	-65.67
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	8,864.00	696.43	.00	2,155.75	6,708.25
6501-1591-009-000-00 62370 TITLE I SW MEDCARE-CLS	2,160.00	162.88	.00	504.18	1,655.82
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,700.00	1,756.38	.00	5,350.84	15,349.16
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	8,646.00	720.50	.00	2,030.50	6,615.50
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	11,872.50	.00	11,872.50	627.50
6501-1591-009-000-00 63310 TITLE I SW CERT WORKSHOP	.00	.00	.00	.00	.00
6501-1591-009-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	18,990.50	.00	.00	.00	18,990.50
TOTAL BUDGET UNIT - TITLE I SW	219,424.50	27,780.04	.00	60,199.62	159,224.88
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	51,901.50	3,834.22	.00	8,777.22	43,124.28
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	.00	.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	4.69	.00	9.38	-9.38
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	3,120.00	224.20	.00	522.95	2,597.05
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	758.00	52.44	.00	122.31	635.69
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	7,265.00	536.81	.00	1,228.85	6,036.15
6501-1591-010-000-00 62710 TITLE I SW HLTH BENE.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	2,358.00	196.50	.00	327.50	2,030.50
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	13,250.00	11,872.50	.00	11,872.50	1,377.50
6501-1591-010-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	11,750.00	1,030.79	.00	1,030.79	10,719.21
TOTAL BUDGET UNIT - TITLE I SW	90,402.50	17,752.15	.00	23,891.50	66,511.00
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	5,000.00	.00	.00	.00	5,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	.00	.00	.00	.00	.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRICT	150.00	.00	.00	100.00	50.00
6501-2213-009-000-00 65880 ELEM MEALS	500.00	.00	.00	162.60	337.40
6501-2213-009-000-00 65890 ELEM LODGING	2,000.00	.00	.00	314.47	1,685.53
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM	2,650.00	.00	.00	577.07	2,072.93
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	.00	.00	.00	240.00	-240.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	100.00	.00	.00	.00	100.00

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2213-010-000-00 65880 HS PD MEALS	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65890 HS PD LODGING	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HS PD	2,600.00	.00	.00	240.00	2,360.00
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,162.00	1,096.81	.00	4,387.24	8,774.76
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	.00	.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	.00	.92	.00	3.73	-3.73
6501-2324-000-000-00 62120 FED PROG COORD GRP INS-CL	.00	.00	.00	.00	.00
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	790.00	64.89	.00	259.57	530.43
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	15.18	.00	60.71	139.29
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	1,850.00	153.55	.00	614.20	1,235.80
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	315.00	26.20	.00	104.80	210.20
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	3,250.00	367.99	.00	367.99	2,882.01
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	19,567.00	1,725.54	.00	5,798.24	13,768.76
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - WELFARE	1,500.00	.00	.00	.00	1,500.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	341,144.00	47,257.73	.00	90,706.43	250,437.57

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FUND - 6547 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6547-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6547-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	.00	9,635.51	.00	9,635.51	-9,635.51
TOTAL BUDGET UNIT - PEP GRANT	.00	9,635.51	.00	9,635.51	-9,635.51
6547-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	.00	50.00	.00	50.00	-50.00
6547-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6547-1140-010-000-00 65880 PEP GRANT MEALS	.00	15.37	.00	15.37	-15.37
6547-1140-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6547-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	.00	7,813.43	.00	7,813.43	-7,813.43
TOTAL BUDGET UNIT - PEP GRANT	.00	7,878.80	.00	7,878.80	-7,878.80
6547-2130-000-000-00 61120 PEP GRANT SALARY-CLS	.00	3,083.33	.00	3,083.33	-3,083.33
6547-2130-000-000-00 62220 PEP GRANT SOC SEC-CLS	.00	177.50	.00	177.50	-177.50
6547-2130-000-000-00 62270 PEP GRANT MEDCARE-CLS	.00	41.51	.00	41.51	-41.51
6547-2130-000-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	431.67	.00	431.67	-431.67
6547-2130-000-000-00 62720 PEP GRANT HLTH BENE.CLS	.00	131.00	.00	131.00	-131.00
6547-2130-000-000-00 63310 PEP GRANT CERT WORKSHOP	.00	-50.00	.00	.00	.00
6547-2130-000-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	-351.10	.00	.00	.00
6547-2130-000-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	-1,281.17	.00	.00	.00
6547-2130-000-000-00 65880 PEP GRANT MEALS	.00	-198.72	.00	.00	.00
6547-2130-000-000-00 65890 PEP GRANT LODGING	.00	-25.90	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	1,958.12	.00	3,865.01	-3,865.01
6547-2130-009-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	3,083.32	-3,083.32
6547-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	.00	.00
6547-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	191.16	-191.16
6547-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	44.70	-44.70
6547-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	431.66	-431.66
6547-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	175.55	.00	175.55	-175.55
6547-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	640.00	.00	640.00	-640.00
6547-2130-009-000-00 65880 PEP GRANT MEALS	.00	100.00	.00	100.00	-100.00
6547-2130-009-000-00 65890 PEP GRANT LODGING	.00	25.90	.00	25.90	-25.90
6547-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	941.45	.00	4,692.29	-4,692.29
6547-2130-010-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	3,083.34	-3,083.34
6547-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	191.18	-191.18
6547-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	44.72	-44.72
6547-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	431.68	-431.68
6547-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	175.55	.00	175.55	-175.55

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FUND - 6547 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6547-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	641.17	.00	641.17	-641.17
6547-2130-010-000-00 65880 PEP GRANT MEALS	.00	172.93	.00	172.93	-172.93
6547-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	989.65	.00	4,740.57	-4,740.57
TOTAL FUND - PEP GRANT	.00	21,403.53	.00	30,812.18	-30,812.18

SELECTION CRITERIA: ALL
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FUND - 6570 - CARL PERKINS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6570-1310-010-000-00 66100 AGRI GENERAL SUPPLIES	.00	.00	.00	.00	.00
6570-1310-010-000-00 67390 AGRI OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AGRI	.00	.00	.00	.00	.00
6570-1330-010-000-00 66100 PERKINS BUSINESS GENERAL	.00	4,255.88	.00	16,709.71	-16,709.71
6570-1330-010-000-00 66500 PERKINS BUSINESS TECHNOLO	.00	.00	.00	.00	.00
6570-1330-010-000-00 66510 PERKINS BUSINESS SOFTWARE	.00	.00	.00	258.93	-258.93
6570-1330-010-000-00 67330 PERKINS BUSINESS FURNITUR	.00	.00	.00	3,145.42	-3,145.42
6570-1330-010-000-00 67340 PERKINS BUSINESS TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PERKINS BUSINESS	.00	4,255.88	.00	20,114.06	-20,114.06
6570-1360-010-000-00 66100 PRKNS HOME EC GENERAL SUP	.00	.00	.00	.00	.00
6570-1360-010-000-00 66500 PRKNS HOME EC TECHNOLOGY	.00	.00	.00	11,587.81	-11,587.81
6570-1360-010-000-00 66510 PRKNS HOME EC SOFTWARE	.00	.00	.00	.00	.00
6570-1360-010-000-00 67340 PRKNS HOME EC TECH HARDWA	.00	.00	.00	1,544.44	-1,544.44
TOTAL BUDGET UNIT - PRKNS HOME EC	.00	.00	.00	13,132.25	-13,132.25
TOTAL FUND - CARL PERKINS	.00	4,255.88	.00	33,246.31	-33,246.31

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 ACCOUNTING PERIOD: 4/13

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	3,137.30	.00	9,411.90	28,588.10
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	4.46	.00	13.38	36.62
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	176.54	.00	529.97	1,570.03
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	41.29	.00	123.95	426.05
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,100.00	439.22	.00	1,317.66	3,782.34
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	124.45	.00	373.35	1,126.65
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	.00	.00	.00	379.98	-379.98
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	.00	.00	.00	601.26	-601.26
TOTAL BUDGET UNIT - SPEECH PATH	47,300.00	3,923.26	.00	12,751.45	34,548.55
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	165.12	.00	495.36	1,504.64
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.23	.00	.69	9.31
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	9.29	.00	27.89	122.11
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	25.00	2.17	.00	6.52	18.48
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	23.12	.00	69.36	280.64
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	6.55	.00	19.65	80.35
TOTAL BUDGET UNIT - SPEECH PATH	2,635.00	206.48	.00	619.47	2,015.53
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	40,000.00	3,278.33	.00	9,834.99	30,165.01
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	14,500.00	1,113.75	.00	3,341.25	11,158.75
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	.00	.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	.00	.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	60.00	4.69	.00	14.07	45.93
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	2,400.00	196.96	.00	591.25	1,808.75
6702-1220-009-200-00 62220 RESOURCE ROOM SOC SEC-CLS	850.00	65.34	.00	196.02	653.98
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	500.00	46.06	.00	138.27	361.73
6702-1220-009-200-00 62370 RESOURCE ROOM MEDCARE-CLS	200.00	15.28	.00	45.84	154.16
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	5,500.00	458.97	.00	1,376.91	4,123.09
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	155.93	.00	467.79	1,532.21
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF .	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	100.00	.00	.00	.00	100.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	150.00	.00	.00	.00	150.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	150.00	.00	.00	.00	150.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	300.00	.00	.00	.00	300.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	3,000.00	.00	.00	1,530.51	1,469.49
TOTAL BUDGET UNIT - RESOURCE ROOM	72,854.00	5,335.31	.00	17,536.90	55,317.10
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	42,000.00	3,465.58	.00	10,526.74	31,473.26
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	14,000.00	668.26	.00	1,827.42	12,172.58

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	.00	.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	.00	.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	.00	2.34	.00	4.68	-4.68
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	.00	.00	.00	.00	.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	2,200.00	206.80	.00	628.46	1,571.54
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	840.00	33.52	.00	97.48	742.52
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	500.00	48.37	.00	146.99	353.01
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	7.84	.00	22.80	177.20
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	5,250.00	485.18	.00	1,473.74	3,776.26
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	93.55	.00	255.83	1,744.17
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF.	.00	.00	.00	.00	.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE.C	.00	1.31	.00	262.00	-262.00
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	500.00	.00	.00	.00	500.00
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,842.92	.00	.00	387.69	2,455.23
TOTAL BUDGET UNIT - RESOURCE ROOM	71,082.92	5,142.44	.00	15,633.83	55,449.09
6702-1230-009-200-00 61120 1:15 SP CLASS SALARY-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62110 1:15 SP CLASS GRP INS-CER	.00	.00	.00	.00	.00
6702-1230-009-200-00 62220 1:15 SP CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62260 1:15 SP CLASS MEDCARE-CER	.00	.00	.00	.00	.00
6702-1230-009-200-00 62270 1:15 SP CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62310 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
6702-1230-009-200-00 62320 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
6702-1230-009-200-00 63310 1:15 SP CLASS CERT WORKSH	.00	.00	.00	.00	.00
6702-1230-009-200-00 66100 1:15 SP CLASS GENERAL SUP	.00	.00	.00	48.00	-48.00
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	48.00	-48.00
6702-1240-010-200-00 65810 1:15 SP CLASS TRVL-CERT-I	.00	.00	.00	.00	.00
6702-1240-010-200-00 65880 1:15 SP CLASS MEALS	.00	.00	.00	.00	.00
6702-1240-010-200-00 65890 1:15 SP CLASS LODGING	.00	.00	.00	.00	.00
6702-1240-010-200-00 66100 1:15 SP CLASS GENERAL SUP	.00	.00	.00	127.67	-127.67
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	127.67	-127.67
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,750.00	1,052.17	.00	3,425.67	9,324.33
6702-1240-010-200-00 61520 SELF CONT CLASSIFIED BONU	.00	.00	.00	.00	.00
6702-1240-010-200-00 62110 SELF CONT GRP INS-CERTIFI	.00	4.69	.00	9.38	-9.38
6702-1240-010-200-00 62120 SELF CONT GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1240-010-200-00 62220 SELF CONT SOC SEC-CLS	770.00	61.64	.00	205.20	564.80
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	14.42	.00	48.00	152.00
6702-1240-010-200-00 62320 SELF CONT TCH RET CON-CL	1,785.00	147.30	.00	479.59	1,305.41

SELECTION CRITERIA: ALL
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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	1,570.00	.00	.00	.00	1,570.00
TOTAL BUDGET UNIT - SELF CONT	17,125.00	1,280.22	.00	4,167.84	12,957.16
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	.00	.00	.00	10,980.00	-10,980.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	.00	.00	.00	10,980.00	-10,980.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	100.00	.00	.00	.00	100.00
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PHYS THERAPY	100.00	.00	.00	.00	100.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	100.00	.00	.00	.00	100.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	10,000.00	1,027.36	.00	2,169.72	7,830.28
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	.00	.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	10.00	.88	.00	1.76	8.24
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	600.00	60.34	.00	127.81	472.19
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	145.00	14.11	.00	29.89	115.11
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	1,400.00	143.83	.00	303.76	1,096.24
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	200.00	24.56	.00	49.12	150.88
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	189.99	-189.99
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	250.00	107.45	.00	107.45	142.55
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	500.00	17.19	.00	176.54	323.46
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	1,000.00	96.75	.00	376.59	623.41
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	14,605.00	1,492.47	.00	3,532.63	11,072.37

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	15,000.00	997.36	.00	2,439.72	12,560.28
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	10.00	.88	.00	1.76	8.24
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	900.00	58.49	.00	144.57	755.43
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	200.00	13.68	.00	33.81	166.19
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	2,100.00	139.63	.00	341.56	1,758.44
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	200.00	24.56	.00	49.12	150.88
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	18,910.00	1,234.60	.00	3,010.54	15,899.46
TOTAL FUND - VIB	245,011.92	18,614.78	.00	68,408.33	176,603.59

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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 61110 SPEECH CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62110 SPEECH GRP INS-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62210 SPEECH SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62260 SPEECH MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62310 SPEECH TCH RET CONT-CERTI	.00	.00	.00	.00	.00
6750-1212-009-200-00 62710 SPEECH HLTH BENEF.CERTIFI	.00	.00	.00	.00	.00
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	750.00	61.47	.00	546.33	203.67
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	150.00	.00	.00	.00	150.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	500.00	40.05	.00	40.05	459.95
TOTAL BUDGET UNIT - SPEECH	1,400.00	101.52	.00	586.38	813.62
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	300.00	.00	.00	50.00	250.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	650.00	.00	.00	851.00	-201.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPTR	370.00	64.97	.00	283.28	86.72
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	50.00	.00	.00	.00	50.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	5,000.00	465.18	.00	516.00	4,484.00
TOTAL BUDGET UNIT - RESOURCE ROOM	6,370.00	530.15	.00	1,700.28	4,669.72
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	250.00	50.00	.00	50.00	200.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	600.00	.00	.00	75.00	525.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	625.00	199.00	.00	1,050.00	-425.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	575.00	216.16	.00	588.42	-13.42
6750-1220-010-200-00 65880 SPECIAL ED MEALS	150.00	230.98	.00	230.98	-80.98
6750-1220-010-200-00 65890 SPECIAL ED LODGING	1,000.00	418.16	.00	418.16	581.84
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	2,500.00	74.19	.00	734.86	1,765.14
TOTAL BUDGET UNIT - SPECIAL ED	5,700.00	1,188.49	.00	3,147.42	2,552.58
6750-1230-009-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	75.83	-75.83
6750-1230-009-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	75.83	-75.83
6750-1230-010-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	199.93	-199.93
6750-1230-010-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	129.31	-129.31
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	329.24	-329.24
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	500.00	800.00	.00	800.00	-300.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	500.00	800.00	.00	800.00	-300.00

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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	1,000.00	1,566.72	.00	1,566.72	-566.72
TOTAL BUDGET UNIT - PT/OT SERVICES	1,000.00	1,566.72	.00	1,566.72	-566.72
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	150.00	.00	.00	.00	150.00
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	100.00	.00	.00	.00	100.00
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	350.00	.00	.00	.00	350.00
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,500.00	.00	.00	965.38	534.62
6750-2292-009-200-00 68100 SPECIAL ED SUPV DURS AND	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	2,600.00	.00	.00	965.38	1,634.62
TOTAL FUND - MEDICAID	17,570.00	4,186.88	.00	9,171.25	8,398.75

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FUND - 6752 - ARMAC

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

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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	40,000.00	3,295.25	.00	6,590.50	33,409.50
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	1,000.00	.00	.00	.00	1,000.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	60.00	.00	.00	.00	60.00
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,470.00	174.51	.00	349.02	2,120.98
6756-1120-009-000-00 62360 IMPROV TCHR QUALITY IIA M	66.90	40.81	.00	81.62	-14.72
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,780.00	461.34	.00	922.68	4,857.32
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	1,441.00	131.00	.00	262.00	1,179.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	50,817.90	4,102.91	.00	8,205.82	42,612.08
TOTAL FUND - IMPROV TCHR QUALITY	50,817.90	4,102.91	.00	8,205.82	42,612.08

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FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-1140-010-000-00 61110 TITLE VI CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
6784-1140-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62310 TITLE VI TCH RET CONT-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI	.00	.00	.00	.00	.00
6784-2170-009-000-00 66510 PARENT INV SOFTWARE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - PARENT INV	2,500.00	.00	.00	.00	2,500.00
6784-2170-010-000-00 66510 PARENT INV SOFTWARE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - PARENT INV	2,500.00	.00	.00	.00	2,500.00
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	5,000.00	332.00	.00	435.40	4,564.60
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	300.00	20.58	.00	26.99	273.01
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	100.00	4.81	.00	6.31	93.69
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	46.48	.00	60.96	639.04
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,906.24	219.56	.00	219.56	9,686.68
TOTAL BUDGET UNIT - TITLE VI	16,006.24	623.43	.00	749.22	15,257.02
TOTAL FUND - TITLE VI STATE RURAL/LOW	21,006.24	623.43	.00	749.22	20,257.02

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 63310 GENERAL OFFICE ACCT. CERT	.00	.00	.00	.00	.00
7011-1160-010-116-00 63320 GENERAL OFFICE ACCT. CLS	.00	.00	.00	.00	.00
7011-1160-010-116-00 64900 GENERAL OFFICE ACCT. OTHE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65400 GENERAL OFFICE ACCT. ADVE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65500 GENERAL OFFICE ACCT. PRIN	.00	.00	.00	.00	.00
7011-1160-010-116-00 65810 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65820 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65880 GENERAL OFFICE ACCT. MEAL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65890 GENERAL OFFICE ACCT. LODG	.00	.00	.00	.00	.00
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	100.00	.00	260.00	-260.00
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	100.00	.00	171.50	-171.50
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	100.00	.00	431.50	-431.50
TOTAL FUND - GENERAL	.00	100.00	.00	431.50	-431.50

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FUND - 7047 - DRINK/SNACK FUND

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

7047-1160-010-116-00 63310 DRINK/SNACK FUND CERT WOR	.00	.00	.00	.00	.00
7047-1160-010-116-00 63320 DRINK/SNACK FUND CLS WORK	.00	.00	.00	.00	.00
7047-1160-010-116-00 64200 DRINK/SNACK FUND CLEANING	.00	.00	.00	.00	.00
7047-1160-010-116-00 64900 DRINK/SNACK FUND OTHER PU	.00	.00	.00	.00	.00
7047-1160-010-116-00 65400 DRINK/SNACK FUND ADVERTIS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65500 DRINK/SNACK FUND PRINTING	.00	.00	.00	.00	.00
7047-1160-010-116-00 65810 DRINK/SNACK FUND TRVL-CER	.00	.00	.00	.00	.00
7047-1160-010-116-00 65820 DRINK/SNACK FUND TRVL-CLS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65880 DRINK/SNACK FUND MEALS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65890 DRINK/SNACK FUND LODGING	.00	.00	.00	.00	.00
7047-1160-010-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	313.84	-313.84
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	2,100.00	-2,100.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	2,413.84	-2,413.84
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	2,999.06	-2,999.06

FUND - 7047 - DRINK/SNACK FUND

7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	1,387.83	.00	2,999.06	-2,999.06
TOTAL BUDGET UNIT - SNACK MACHINES	.00	1,387.83	.00	2,999.06	-2,999.06

TOTAL FUND - DRINK/SNACK FUND

TOTAL FUND - DRINK/SNACK FUND	.00	1,387.83	.00	5,412.90	-5,412.90
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 63310 HIGH SCHOOL GENERAL CERT	.00	.00	.00	.00	.00
7114-1140-010-116-00 63320 HIGH SCHOOL GENERAL CLS W	.00	.00	.00	.00	.00
7114-1140-010-116-00 64200 HIGH SCHOOL GENERAL CLEAN	.00	.00	.00	.00	.00
7114-1140-010-116-00 64310 HIGH SCHOOL GENERAL REPAI	.00	.00	.00	.00	.00
7114-1140-010-116-00 64900 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65320 HIGH SCHOOL GENERAL POSTA	.00	.00	.00	.00	.00
7114-1140-010-116-00 65400 HIGH SCHOOL GENERAL ADVER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65500 HIGH SCHOOL GENERAL PRINT	.00	.00	.00	.00	.00
7114-1140-010-116-00 65810 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	.00	.00	.00	.00
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	.00	.00
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENER	.00	110.28	.00	110.28	-110.28
7114-1140-010-116-00 66410 HIGH SCHOOL GENERAL TEXTB	.00	.00	.00	.00	.00
7114-1140-010-116-00 66420 HIGH SCHOOL GENERAL LIBRA	.00	.00	.00	.00	.00
7114-1140-010-116-00 66440 HIGH SCHOOL GENERAL AUDIO	.00	.00	.00	.00	.00
7114-1140-010-116-00 66500 HIGH SCHOOL GENERAL TECHN	.00	.00	.00	.00	.00
7114-1140-010-116-00 66510 HIGH SCHOOL GENERAL SOFTW	.00	.00	.00	.00	.00
7114-1140-010-116-00 67390 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 68100 HIGH SCHOOL GENERAL DUES	.00	829.00	.00	829.00	-829.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	1,000.00	-1,000.00
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	939.28	.00	1,939.28	-1,939.28
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	939.28	.00	1,939.28	-1,939.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7115 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
7115-1150-010-115-00 63320 ATHLETICS CLS WORKSHOPS	.00	.00	.00	.00	.00
7115-1150-010-115-00 64200 ATHLETICS CLEANING SERVIC	.00	.00	.00	.00	.00
7115-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	.00	.00	.00	.00	.00
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	420.00	.00	420.00	-420.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	.00	.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	.00	.00	.00	.00
7115-1150-010-115-00 65500 ATHLETICS PRINTING & BIND	.00	.00	.00	.00	.00
7115-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7115-1150-010-115-00 65820 ATHLETICS TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7115-1150-010-115-00 65880 ATHLETICS MEALS	.00	189.64	.00	189.64	-189.64
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	1,067.51	.00	1,131.15	-1,131.15
7115-1150-010-115-00 66440 ATHLETICS AUDIOVISUAL MAT	.00	.00	.00	.00	.00
7115-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	.00	.00
7115-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	.00	.00
7115-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	.00	.00	.00	.00	.00
7115-1150-010-115-00 68100 ATHLETICS DUES AND FEES	.00	.00	.00	2,935.00	-2,935.00
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	1,677.15	.00	4,675.79	-4,675.79
7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	2,410.00	.00	5,760.00	-5,760.00
TOTAL BUDGET UNIT - REFEREES	.00	2,410.00	.00	5,760.00	-5,760.00
TOTAL FUND - ATHLETICS	.00	4,087.15	.00	10,435.79	-10,435.79

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	.00	.00	.00	.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7116-1916-010-116-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
7116-1916-010-116-00 65400 BAND ADVERTISING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65500 BAND PRINTING & BINDING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65810 BAND TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65820 BAND TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65880 BAND MEALS	.00	.00	.00	.00	.00
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	.00	.00	1,561.18	-1,561.18
7116-1916-010-116-00 66440 BAND AUDIOVISUAL MATERIAL	.00	.00	.00	.00	.00
7116-1916-010-116-00 66500 BAND TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7116-1916-010-116-00 66510 BAND SOFTWARE	.00	.00	.00	.00	.00
7116-1916-010-116-00 67390 BAND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7116-1916-010-116-00 68100 BAND DUES AND FEES	.00	.00	.00	35.00	-35.00
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	320.00	.00	2,235.00	-2,235.00
TOTAL BUDGET UNIT - BAND	.00	320.00	.00	3,831.18	-3,831.18
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	4,553.59	.00	7,397.88	-7,397.88
TOTAL BUDGET UNIT - CONCESSIONS	.00	4,553.59	.00	7,397.88	-7,397.88
TOTAL FUND - BAND	.00	4,873.59	.00	11,229.06	-11,229.06

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7117 - ANNUAL-SHOE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7121 - BETA CLUB-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7121-1160-010-116-00 BETA CLUB ADVERTISING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB PRINTING & BIND	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB MEALS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB LODGING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB GENERAL SUPPLIE	.00	.00	.00	390.57	-390.57
7121-1160-010-116-00 BETA CLUB DUES AND FEES	.00	659.16	.00	659.16	-659.16
TOTAL BUDGET UNIT - BETA CLUB	.00	659.16	.00	1,049.73	-1,049.73

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

TOTAL FUND - BETA CLUB-ABBOTT

.00 .00 .00 1,049.73 -1,049.73

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7122 - HS LIBRARY-S JONES

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

7122-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00

TOTAL FUND - HS LIBRARY-S JONES

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7123 - ART CLUB-CM SNAPP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7124 - CHEERLEADERS-H.S.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124- 64900 CHEERLEADERS-H.S. OTHER PURC PROPERTY SV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7124-1150-010-115-00 63310 CHEERLEADING CERT WORKSHO	.00	.00	.00	.00	.00
7124-1150-010-115-00 63320 CHEERLEADING CLS WORKSHOP	.00	.00	.00	.00	.00
7124-1150-010-115-00 64200 CHEERLEADING CLEANING SER	.00	.00	.00	.00	.00
7124-1150-010-115-00 64900 CHEERLEADING OTHER PURC P	.00	.00	.00	1,000.00	-1,000.00
7124-1150-010-115-00 65400 CHEERLEADING ADVERTISING	.00	.00	.00	.00	.00
7124-1150-010-115-00 65500 CHEERLEADING PRINTING & B	.00	.00	.00	.00	.00
7124-1150-010-115-00 65810 CHEERLEADING TRVL-CERT-IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65820 CHEERLEADING TRVL-CLS IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65880 CHEERLEADING MEALS	.00	.00	.00	.00	.00
7124-1150-010-115-00 65890 CHEERLEADING LODGING	.00	.00	.00	.00	.00
7124-1150-010-115-00 66100 CHEERLEADING GENERAL SUPP	.00	88.44	.00	8,446.28	-8,446.28
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	88.44	.00	9,446.28	-9,446.28
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - CHEERLEADERS-H.S.	.00	88.44	.00	9,446.28	-9,446.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7126 - PSAT ACCT - PINKSTON

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7127 - CHOIR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7127-1917-010-116-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	.00	.00
7127-1917-010-116-00 63320 CHOIR CLS WORKSHOPS	.00	.00	.00	.00	.00
7127-1917-010-116-00 64900 CHOIR OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7127-1917-010-116-00 65400 CHOIR ADVERTISING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65500 CHOIR PRINTING & BINDING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65810 CHOIR TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7127-1917-010-116-00 65820 CHOIR TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7127-1917-010-116-00 65880 CHOIR MEALS	.00	.00	.00	.00	.00
7127-1917-010-116-00 65890 CHOIR LODGING	.00	.00	.00	.00	.00
7127-1917-010-116-00 66100 CHOIR GENERAL SUPPLIES	.00	.00	.00	.00	.00
7127-1917-010-116-00 67390 CHOIR OTHER EQUIPMENT	.00	.00	.00	.00	.00
7127-1917-010-116-00 68100 CHOIR DUES AND FEES	.00	.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: 4/13

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

FUND - 7128 - SCIENCE CLUB-HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-010-116-00 63310 SCIENCE CLUB CERT WORKSHO	.00	.00	.00	.00	.00
7128-1160-010-116-00 63320 SCIENCE CLUB CLS WORKSHOP	.00	.00	.00	.00	.00
7128-1160-010-116-00 65400 SCIENCE CLUB ADVERTISING	.00	.00	.00	.00	.00
7128-1160-010-116-00 65500 SCIENCE CLUB PRINTING & B	.00	.00	.00	.00	.00
7128-1160-010-116-00 65810 SCIENCE CLUB TRVL-CERT-IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65820 SCIENCE CLUB TRVL-CLS IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65880 SCIENCE CLUB MEALS	.00	.00	.00	.00	.00
7128-1160-010-116-00 65890 SCIENCE CLUB LODGING	.00	.00	.00	.00	.00
7128-1160-010-116-00 66100 SCIENCE CLUB GENERAL SUPP	.00	162.75	.00	190.01	-190.01
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	162.75	.00	190.01	-190.01

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

TOTAL FUND - SCIENCE CLUB-HIGH SCHOOL

TOTAL FUND - SCIENCE CLUB-HIGH SCHOOL	.00	162.75	.00	190.01	-190.01
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7129 - STUDENT COUNCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7129-1160-010-116-00 63310 STUDENT COUNCIL CERT WORK	.00	.00	.00	.00	.00
7129-1160-010-116-00 63320 STUDENT COUNCIL CLS WORKS	.00	.00	.00	.00	.00
7129-1160-010-116-00 64200 STUDENT COUNCIL CLEANING	.00	.00	.00	.00	.00
7129-1160-010-116-00 64900 STUDENT COUNCIL OTHER PUR	.00	200.00	.00	450.00	-450.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.00	.00	.00	.00
7129-1160-010-116-00 65820 STUDENT COUNCIL TRVL-CLS	.00	.00	.00	.00	.00
7129-1160-010-116-00 65880 STUDENT COUNCIL MEALS	.00	70.00	.00	87.66	-87.66
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	.00	.00	.00	.00
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	595.04	.00	1,009.64	-1,009.64
7129-1160-010-116-00 67390 STUDENT COUNCIL OTHER EQU	.00	.00	.00	.00	.00
7129-1160-010-116-00 68100 STUDENT COUNCIL DUES AND	.00	.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	865.04	.00	1,647.30	-1,647.30
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	3,248.71	.00	3,248.71	-3,248.71
TOTAL BUDGET UNIT - FUNDRAISING	.00	3,248.71	.00	3,248.71	-3,248.71
TOTAL FUND - STUDENT COUNCIL	.00	4,113.75	.00	4,896.01	-4,896.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7131 - FFA-RATLIFF

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	735.00	-735.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	.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	190.45	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	757.96	.00	408.11	-408.11
7131-1310-010-116-00 65890 FFA LODGING	.00	417.94	.00	1,057.96	-1,057.96
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	.00	.00	451.02	-451.02
7131-1310-010-116-00 66500 FFA TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7131-1310-010-116-00 66510 FFA SOFTWARE	.00	.00	.00	.00	.00
7131-1310-010-116-00 67390 FFA OTHER EQUIPMENT	.00	.00	.00	.00	.00
7131-1310-010-116-00 68100 FFA DUES AND FEES	.00	.00	.00	457.50	-457.50
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FFA	.00	1,366.35	.00	3,109.59	-3,109.59
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FFA-RATLIFF	.00	1,366.35	.00	3,109.59	-3,109.59

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 63310 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 63320 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 64200 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 64900 FBLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7133-1330-010-116-00 65400 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 65500 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 65810 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 65820 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 65880 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 65890 FBLA LODGING	.00	.00	.00	.00	.00
7133-1330-010-116-00 66100 FBLA GENERAL SUPPLIES	.00	.00	.00	24.00	-24.00
7133-1330-010-116-00 68100 FBLA DUES AND FEES	.00	.00	.00	252.00	-252.00
7133-1330-010-116-00 68900 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	.00	.00	276.00	-276.00
7133-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	.00	.00	276.00	-276.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - OCCUP FOOD

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7136 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7136-1360-010-116-00 63310 FCCLA CERT WORKSHOP	.00	.00	.00	.00	.00
7136-1360-010-116-00 63320 FCCLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7136-1360-010-116-00 64900 FCCLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7136-1360-010-116-00 65400 FCCLA ADVERTISING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65500 FCCLA PRINTING & BINDING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65810 FCCLA TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7136-1360-010-116-00 65820 FCCLA TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7136-1360-010-116-00 65880 FCCLA MEALS	.00	.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	1,019.11	.00	1,019.11	-1,019.11
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	1,213.00	.00	1,213.00	-1,213.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	1,068.01	-1,068.01
TOTAL BUDGET UNIT - FCCLA	.00	2,232.11	.00	3,300.12	-3,300.12
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	860.12	.00	4,049.79	-4,049.79
TOTAL BUDGET UNIT - FUNDRAISING	.00	860.12	.00	4,049.79	-4,049.79
TOTAL FUND - FCCLA	.00	3,092.23	.00	7,349.91	-7,349.91

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7142 - JR CLASS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7144 - RENAISSANCE-PARTEN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	.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	125.31	-125.31
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	.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	9.00	-9.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	.00	.00	134.31	-134.31
TOTAL FUND - RENAISSANCE-PARTEN	.00	.00	.00	134.31	-134.31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7148 - ENVIRONMENT GRANT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7149 - TAYLOR SCHP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7150 - BLAKENEY/HICKS SCHOLARSH

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7151 - SUMMER BALL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7153 - H.S. CARE ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7153-1220-010-116-00 63310 SPECIAL OLYMPICS CERT WOR	.00	.00	.00	.00	.00
7153-1220-010-116-00 63320 SPECIAL OLYMPICS CLS WORK	.00	.00	.00	.00	.00
7153-1220-010-116-00 64900 SPECIAL OLYMPICS OTHER PU	.00	.00	.00	.00	.00
7153-1220-010-116-00 65400 SPECIAL OLYMPICS ADVERTIS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65500 SPECIAL OLYMPICS PRINTING	.00	.00	.00	.00	.00
7153-1220-010-116-00 65810 SPECIAL OLYMPICS TRVL-CER	.00	.00	.00	.00	.00
7153-1220-010-116-00 65820 SPECIAL OLYMPICS TRVL-CLS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65880 SPECIAL OLYMPICS MEALS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65890 SPECIAL OLYMPICS LODGING	.00	.00	.00	.00	.00
7153-1220-010-116-00 66100 SPECIAL OLYMPICS GENERAL	.00	290.78	.00	290.78	-290.78
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	163.50	-163.50
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	290.78	.00	454.28	-454.28
TOTAL FUND - H.S. CARE ACCOUNT	.00	290.78	.00	454.28	-454.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7155 - BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7155-1150-010-115-00 65880 BASKETBALL MEALS	.00	.00	.00	.00	.00
7155-1150-010-115-00 66100 BASKETBALL GENERAL SUPPLI	.00	1,306.34	.00	1,306.34	-1,306.34
7155-1150-010-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	2,615.00	-2,615.00
TOTAL BUDGET UNIT - BASKETBALL	.00	1,306.34	.00	3,921.34	-3,921.34
7155-1160-010-116-00 63310 A+ GRANT PROGRAM CERT WOR	.00	.00	.00	.00	.00
7155-1160-010-116-00 63320 A+ GRANT PROGRAM CLS WORK	.00	.00	.00	.00	.00
7155-1160-010-116-00 63900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 64200 A+ GRANT PROGRAM CLEANING	.00	.00	.00	.00	.00
7155-1160-010-116-00 64900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 65400 A+ GRANT PROGRAM ADVERTIS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65500 A+ GRANT PROGRAM PRINTING	.00	.00	.00	.00	.00
7155-1160-010-116-00 65810 A+ GRANT PROGRAM TRVL-CER	.00	.00	.00	.00	.00
7155-1160-010-116-00 65820 A+ GRANT PROGRAM TRVL-CLS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65880 A+ GRANT PROGRAM MEALS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65890 A+ GRANT PROGRAM LODGING	.00	.00	.00	.00	.00
7155-1160-010-116-00 66100 A+ GRANT PROGRAM GENERAL	.00	.00	.00	.00	.00
7155-1160-010-116-00 68100 A+ GRANT PROGRAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - A+ GRANT PROGRAM	.00	.00	.00	.00	.00
TOTAL FUND - BASKETBALL	.00	1,306.34	.00	3,921.34	-3,921.34

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7157 - BASEBALL SIGN PROGRAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7158 - SOFTBALL SIGN PROGRAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	82.00	-82.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	1,056.88	.00	2,332.39	-2,332.39
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	685.78	.00	1,503.59	-1,503.59
7159-1150-010-115-00 67390 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 68100 FOOTBALL SIGN ACCT. DUES	.00	.00	.00	529.10	-529.10
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	1,742.66	.00	4,447.08	-4,447.08

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - FOOTBALL SIGN PROGRAM

7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	4,872.66	.00	5,100.66	-5,100.66
TOTAL BUDGET UNIT - FUNDRAISING	.00	4,872.66	.00	5,100.66	-5,100.66
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	6,615.32	.00	9,547.74	-9,547.74

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7160 - STREAM TEAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7161 - 3AAA DISTRICT CONFERENCE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7162 - FCA

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7163-1160-010-116-00 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

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

PAGE NUMBER: 107
 EXPSTALL

SELECTION CRITERIA: ALL
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FUND - 7164 - LOCKER FEES

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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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	330.84	.00	330.84	-330.84
TOTAL BUDGET UNIT - ELEM.BEAUTIFICATION ACC	.00	330.84	.00	330.84	-330.84
TOTAL FUND - ELEM BEAUTIFICATION	.00	330.84	.00	330.84	-330.84

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7168 - TRAVELING CLASSROOM

7168- 65890 TRAVELING CLASSROOM LODGING	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	1,497.77	.00	3,275.36	-3,275.36
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	1,497.77	.00	3,275.36	-3,275.36
TOTAL FUND - TRAVELING CLASSROOM	.00	1,497.77	.00	3,275.36	-3,275.36

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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: 4/13

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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FUND - 7901 - 1ST GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

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: 4/13

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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: 4/13

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

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: 4/13

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

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: 4/13

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

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: 4/13

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

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: 4/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
 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	442.00	.00	442.00	-442.00
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	224.00	.00	224.00	-224.00
7909-1910-009-270-00 66500 G/T ACTIVITY TECHNOLOGY S	.00	.00	.00	.00	.00
7909-1910-009-270-00 68100 G/T ACTIVITY DUES AND FEE	.00	300.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - G/T ACTIVITY	.00	966.00	.00	966.00	-966.00
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	15.00	.00	15.00	-15.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL	.00	15.00	.00	15.00	-15.00
7909-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
7909-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - GIFTED/TALENTED-ABBOTT	.00	981.00	.00	981.00	-981.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7912 - ELEMENTARY - T. RYAN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7912-1120-009-116-00 63310 ELEM.GENERAL ACCT. CERT W	.00	.00	.00	.00	.00
7912-1120-009-116-00 63320 ELEM.GENERAL ACCT. CLS WO	.00	.00	.00	.00	.00
7912-1120-009-116-00 64200 ELEM.GENERAL ACCT. CLEANI	.00	.00	.00	.00	.00
7912-1120-009-116-00 64310 ELEM.GENERAL ACCT. REPAIR	.00	.00	.00	.00	.00
7912-1120-009-116-00 64900 ELEM.GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 65320 ELEM.GENERAL ACCT. POSTAG	.00	.00	.00	.00	.00
7912-1120-009-116-00 65400 ELEM.GENERAL ACCT. ADVERT	.00	.00	.00	.00	.00
7912-1120-009-116-00 65500 ELEM.GENERAL ACCT. PRINTI	.00	.00	.00	.00	.00
7912-1120-009-116-00 65810 ELEM.GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65820 ELEM.GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65880 ELEM.GENERAL ACCT. MEALS	.00	.00	.00	.00	.00
7912-1120-009-116-00 66100 ELEM.GENERAL ACCT. GENERA	.00	774.00	.00	2,415.00	-2,415.00
7912-1120-009-116-00 66500 ELEM.GENERAL ACCT. TECHN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66510 ELEM.GENERAL ACCT. SOFTWA	.00	.00	.00	.00	.00
7912-1120-009-116-00 67390 ELEM.GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 68100 ELEM.GENERAL ACCT. DUES A	.00	.00	.00	.00	.00
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	774.00	.00	2,415.00	-2,415.00
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	774.00	.00	2,415.00	-2,415.00

7912-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL
 TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - ELEMENTARY - T. RYAN

7912-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY - T. RYAN	.00	774.00	.00	2,415.00	-2,415.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7913 - ELEMENTARY LIBRARY

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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: 4/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7935 - CAP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7937 - ELEM PLAYGROUND

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:45:25

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 129
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7938 - CHARACTER ED

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 7939 - PONY POWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7939-1160-009-116-00 63310 PONY POWER CERT WORKSHOP	.00	.00	.00	.00	.00
7939-1160-009-116-00 63320 PONY POWER CLS WORKSHOPS	.00	.00	.00	.00	.00
7939-1160-009-116-00 64900 PONY POWER OTHER PURC PRO	.00	.00	.00	.00	.00
7939-1160-009-116-00 65400 PONY POWER ADVERTISING	.00	.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	788.15	.00	4,704.45	-4,704.45
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	788.15	.00	4,704.45	-4,704.45
TOTAL BUDGET UNIT - PONY POWER	.00	788.15	.00	4,704.45	-4,704.45
TOTAL FUND - PONY POWER	.00	788.15	.00	4,704.45	-4,704.45

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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: 4/13

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7954-2122-009-116-00 63310 CARE ACCT.	.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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:45:25

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 133
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SELECTION CRITERIA: ALL
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 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND - 7956 - ELEM CHEERLEADERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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	36,000.00	3,157.75	.00	8,853.25	27,146.75
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	.00	.00	.00	.00	.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-	60.00	4.69	.00	14.07	45.93
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD SOC SEC-	2,500.00	193.99	.00	543.69	1,956.31
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	45.37	.00	127.14	472.86
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	442.09	.00	1,239.46	4,260.54
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	131.00	.00	393.00	1,179.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,232.00	3,974.89	.00	11,170.61	35,061.39
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					

8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	122,000.00	8,323.05	.00	24,923.81	97,076.19
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	10,000.00	2,060.64	.00	5,004.48	4,995.52
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	.00	.00	.00	.00	.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	.00	.00	4.69	-4.69
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	.00	.00	.00	.00
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	641.56	.00	1,819.97	6,180.03
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,100.00	150.04	.00	425.62	1,674.38
8000-3120-000-000-00 62310 FOOD PREP/DISP TCH RET CO	.00	.00	.00	.00	.00
8000-3120-000-000-00 62320 FOOD PREP/DISP TCH RET CO	19,000.00	1,453.73	.00	4,189.98	14,810.02
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	.00	.00	.00	.00	.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD PREP/DISP HLTH BENE.	5,000.00	.00	.00	262.00	4,738.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	750.00	.00	.00	.00	750.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	200.00	.00	.00	.00	200.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	5,000.00	.00	.00	.00	5,000.00
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	6,000.00	54.18	.00	267.89	232.11
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	100.00	325.00	.00	494.50	5,505.50
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	500.00	.00	.00	149.31	350.69
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	750.00	.00	.00	387.00	363.00
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	3,296.73	.00	7,300.62	42,699.38
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	32,268.24	.00	51,115.89	223,884.11
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	1,500.00	2,834.19	.00	3,448.55	-1,948.55
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	.00	.00	.00	.00	.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - FOOD PREP/DISP	507,250.00	51,407.36	.00	99,794.31	407,455.69

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/10/2013
TIME: 13:45:25

HOXIE SCHOOL DISTRICT #46
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 135
EXPSTALL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/13

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

FUND - 8000 - FOOD SERVICE FUND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
553,482.00	55,382.25	.00	110,964.92	442,517.08

TOTAL FUND - FOOD SERVICE FUND

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/13

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

FUND - 8001 - SUMMER LUNCH PROGRAM

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

TOTAL REPORT

20,159,855.49 1,312,436.88

9,999,187.00 10,160,668.49