

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	155,000.00	12,234.08	.00	48,019.11	106,980.89
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	1,500.00	.00	.00	.00	1,500.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG SAL	156,500.00	12,234.08	.00	48,019.11	108,480.89
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	825,000.00	64,990.58	.00	237,144.54	587,855.46
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	12,000.00	.00	.00	.00	12,000.00
1000-1120-009-000-00 61520 ELEM SAL CLASSIFIED BONUS	.00	.00	.00	.00	.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	838,000.00	64,990.58	.00	237,144.54	600,855.46
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	630,000.00	55,926.11	.00	225,294.44	404,705.56
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	10,000.00	.00	.00	.00	10,000.00
1000-1140-010-000-00 61520 SECDRY SAL CLASSIFIED BON	.00	.00	.00	.00	.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SECDRY SAL	641,000.00	55,926.11	.00	225,294.44	415,705.56
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	16,354.39	.00	65,477.56	144,522.44
1000-1150-010-115-00 61510 ATHLETICS CERTIFIED BONUS	.00	.00	.00	.00	.00
1000-1150-010-115-00 61520 ATHLETICS CLASSIFIED BONU	.00	.00	.00	.00	.00
1000-1150-010-115-00 61810 ATHLETICS UNUSED SICK-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	16,354.39	.00	65,477.56	144,522.44
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	2,500.00	.00	.00	.00	2,500.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,500.00	.00	.00	.00	1,500.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	15,000.00	1,213.41	.00	4,853.64	10,146.36
1000-1220-009-200-00 61510 ELEM SP ED CERTIFIED BONU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SP ED	15,000.00	1,213.41	.00	4,853.64	10,146.36
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	60,500.00	5,007.67	.00	20,030.68	40,469.32
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SP ED	60,500.00	5,007.67	.00	20,030.68	40,469.32

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	42,000.00	3,295.25	.00	13,181.00	28,819.00
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF-CONTAINED	42,000.00	3,295.25	.00	13,181.00	28,819.00
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	50,000.00	2,601.62	.00	8,422.04	41,577.96
1000-1250-010-200-00 61510 SP ED 1:6 CERTIFIED BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED 1:6	50,000.00	2,601.62	.00	8,422.04	41,577.96
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	40,000.00	3,307.65	.00	16,538.25	23,461.75
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - VO AGRI	41,000.00	3,307.65	.00	16,538.25	24,461.75
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	87,500.00	7,333.95	.00	25,521.07	61,978.93
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	1,000.00	.00	.00	.00	1,000.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	88,500.00	7,333.95	.00	25,521.07	62,978.93
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	26,500.00	2,045.38	.00	8,181.52	18,318.48
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HEALTH PROF	27,000.00	2,045.38	.00	8,181.52	18,818.48
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	82,500.00	6,836.98	.00	27,347.92	55,152.08
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	84,000.00	6,836.98	.00	27,347.92	56,652.08
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OR SAL H.S.	.00	.00	.00	.00	.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST	10,000.00	.00	.00	7,312.50	2,687.50
TOTAL BUDGET UNIT - VOTECH	10,000.00	.00	.00	7,312.50	2,687.50
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	20,500.00	1,680.02	.00	5,040.06	15,459.94
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - G/T ELEM	21,250.00	1,680.02	.00	5,040.06	16,209.94
1000-1910-010-270-00 61110 G/T HS CERTIFIED	20,500.00	1,680.02	.00	5,040.06	15,459.94

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1910-010-270-00 61510 G/T HS CERTIFIED BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - G/T HS	20,500.00	1,680.02	.00	5,040.06	15,459.94
1000-1916-010-000-00 61110 BAND CERTIFIED	95,000.00	7,443.91	.00	29,775.64	65,224.36
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - BAND	96,500.00	7,443.91	.00	29,775.64	66,724.36
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	2,525.98	.00	10,896.97	24,103.03
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - CHOIR	35,750.00	2,525.98	.00	10,896.97	24,853.03
1000-1950-009-438-00 61110 ALE CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIE	25,000.00	2,017.53	.00	8,119.13	16,880.87
1000-2101-010-000-00 61510 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	.00	.00
1000-2101-010-000-00 61810 DEAN OF STUDENTS UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	25,000.00	2,017.53	.00	8,119.13	16,880.87
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	45,000.00	3,816.47	.00	15,385.88	29,614.12
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - COUNSEL ELEM	45,750.00	3,816.47	.00	15,385.88	30,364.12
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	4,971.02	.00	15,810.51	44,189.49
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - COUNSEL H.S.	60,750.00	4,971.02	.00	15,810.51	44,939.49
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	452.51	.00	1,821.03	3,678.97
1000-2216-010-115-00 61510 AD CERTIFIED BONUS	.00	.00	.00	.00	.00
1000-2216-010-115-00 61810 AD UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AD	5,500.00	452.51	.00	1,821.03	3,678.97
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	41,000.00	3,100.25	.00	12,401.00	28,599.00
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,750.00	3,100.25	.00	12,401.00	29,349.00
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	3,745.92	.00	11,237.76	33,762.24

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	45,750.00	3,745.92	.00	11,237.76	34,512.24
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,810.16	.00	39,050.80	55,949.20
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	750.00	.00	.00	.00	750.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	.00	.00	.00	75.00	-75.00
TOTAL BUDGET UNIT - SUPT OFFICE	95,750.00	7,810.16	.00	39,125.80	56,624.20
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	67,500.00	5,598.05	.00	27,990.25	39,509.75
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	68,250.00	5,598.05	.00	27,990.25	40,259.75
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	65,000.00	5,460.54	.00	27,302.70	37,697.30
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	750.00	.00	.00	.00	750.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRINCIPAL	65,750.00	5,460.54	.00	27,302.70	38,447.30
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	2,895,750.00	231,449.45	.00	917,271.06	1,978,478.94

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 1246 - MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1246-2213-000-000-00 61110 MENTORING CERTIFIED	8,000.00	600.00	.00	600.00	7,400.00
TOTAL BUDGET UNIT - MENTORING	8,000.00	600.00	.00	600.00	7,400.00
TOTAL FUND - MENTORING	8,000.00	600.00	.00	600.00	7,400.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-009-438-00 61110 ALE ELEM CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE ELEM	.00	.00	.00	.00	.00
1275-1950-010-438-00 61110 ALE HS CERTIFIED	19,000.00	1,577.33	.00	6,309.32	12,690.68
1275-1950-010-438-00 61510 ALE HS CERTIFIED BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,000.00	1,577.33	.00	6,309.32	12,690.68
TOTAL FUND - ALE	19,000.00	1,577.33	.00	6,309.32	12,690.68

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	5,000.00	.00	.00	.00	5,000.00
1281-1120-009-003-00 61110 ELEM HQT CERTIFIED	200,750.00	16,667.99	.00	59,737.96	141,012.04
1281-1120-009-003-00 61510 ELEM HQT CERTIFIED BONUS	.00	.00	.00	.00	.00
1281-1120-009-003-00 61810 ELEM HQT UNUSED SICK-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM HQT	200,750.00	16,667.99	.00	59,737.96	141,012.04
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	20,000.00	60.00	.00	60.00	19,940.00
TOTAL BUDGET UNIT - ELEM TUTORS	20,000.00	60.00	.00	60.00	19,940.00
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	20,000.00	200.00	.00	615.00	19,385.00
TOTAL BUDGET UNIT - NSLA TUTORS	20,000.00	200.00	.00	615.00	19,385.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTOR	.00	.00	.00	.00	.00
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	40,000.00	3,296.17	.00	13,184.68	26,815.32
1281-1560-009-001-00 61510 READING REC SPECIALIST CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	40,000.00	3,296.17	.00	13,184.68	26,815.32
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.82	.00	11,154.05	13,845.95
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,070.82	.00	11,154.05	13,845.95
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.81	.00	11,154.00	13,846.00
1281-2212-010-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,070.81	.00	11,154.00	13,846.00
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/01/2014  
TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
EXPSTALL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 5/14

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

FUND - 1281 - NSLA

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
355,750.00	24,365.79	.00	95,905.69	259,844.31

TOTAL FUND - NSLA



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 1365 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	127,000.00	10,387.84	.00	41,551.36	85,448.64
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	.00	.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	1,350.00	-1,350.00
TOTAL BUDGET UNIT - PRESCHOOL	127,000.00	10,387.84	.00	42,901.36	84,098.64
TOTAL FUND - PRESCHOOL	127,000.00	10,387.84	.00	42,901.36	84,098.64

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	9.38	.00	37.52	137.48
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	649.31	.00	2,555.80	6,944.20
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIIED	2,500.00	151.87	.00	597.77	1,902.23
2000-1110-009-000-00 62270 KDG MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62310 KDG TCH RET CONT-CERTIFIE	25,000.00	1,712.78	.00	6,722.71	18,277.29
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	100.00	.00	.00	.00	100.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	393.00	.00	1,441.00	6,059.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	45,325.00	2,916.34	.00	11,354.80	33,970.20
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	1,092.75	.00	3,824.63	11,175.37
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	768.75	.00	1,625.00	-1,625.00
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	54.55	.00	209.03	540.97
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	3,630.33	.00	13,265.59	36,734.41
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,500.00	111.77	.00	332.69	1,167.31
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,250.00	849.04	.00	3,102.46	8,147.54
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	350.00	26.14	.00	77.81	272.19
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	117,000.00	9,098.70	.00	33,200.30	83,799.70
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	1,000.00	260.62	.00	762.97	237.03
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	1,555.63	.00	5,698.52	14,301.48
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENF. CLS	750.00	131.00	.00	458.50	291.50
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	20,000.00	2,187.00	.00	7,573.50	12,426.50
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	250.00	.00	.00	693.00	-443.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SVRS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	25,000.00	174.93	.00	7,383.77	17,616.23
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	8.42	.00	1,539.77	460.23
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	2,500.00	.00	.00	.00	2,500.00
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	500.00	.00	.00	166.00	334.00
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	35,000.00	569.14	.00	37,360.67	-2,360.67
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	.00	.00	7,468.48	2,531.52

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	2,000.00	.00	725.00	.00	1,275.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ELEMENTARY	336,250.00	20,518.77	125,467.69	210,782.31	
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,500.00	3,722.58	.00	7,303.65	8,196.35
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	81.50	.00	81.50	418.50
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	.00	.00	840.00	-840.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	50.84	.00	188.51	361.49
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	40,000.00	3,200.25	.00	12,828.06	27,171.94
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLS	1,750.00	294.19	.00	832.03	917.97
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,000.00	748.46	.00	3,000.15	6,999.85
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	68.81	.00	194.60	305.40
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	7,829.69	.00	31,352.33	58,647.67
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	532.57	.00	1,340.52	909.48
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	5,000.00	.00	.00	.00	5,000.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	15,500.00	.00	.00	.00	5,000.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	2,000.00	1,713.04	.00	6,547.34	8,952.66
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	180.13	.00	851.52	1,148.48
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	1,000.00	.00	.00	2,500.00	-1,500.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	22,500.00	4,171.50	.00	9,902.25	12,597.75
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	20.00	.00	713.00	287.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SVRS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64330 HIGH SCHOOL RENTAL CMPTRS	20,000.00	17.54	.00	5,622.93	14,377.07
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	215.32	.00	1,966.86	1,033.14
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	70.00	430.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	750.00	.00	.00	132.50	617.50
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	23,000.00	150.44	.00	24,499.65	-1,499.65
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	35,000.00	.00	.00	35,033.86	-33.86
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	5,000.00	.00	.00	462.82	4,537.18
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	1,750.00	.00	.00	.00	1,750.00
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	.00	.00	750.00	750.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	314,175.00	22,996.86	.00	147,014.08	167,160.92
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	2,255.74	.00	6,139.97	18,860.03
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	4.01	.00	16.04	83.96
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	887.85	.00	3,581.21	8,918.79
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	228.34	.00	716.93	1,283.07
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	207.64	.00	837.51	2,162.49
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	53.40	.00	167.66	332.34
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	2,289.63	.00	9,246.78	21,253.22
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	315.81	.00	779.73	970.27
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	301.09	.00	1,126.18	3,873.82
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE. CLS	750.00	65.50	.00	262.00	488.00
2000-1150-010-115-00 62820 ATHLETICS PUB RET. CONTR-C	50.00	.00	.00	.00	50.00
2000-1150-010-115-00 63210 ATHLETICS INSTRUCTIONAL	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	53.00	.00	53.00	-53.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	750.00	240.00	.00	240.00	510.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	750.00	.00	.00	235.00	515.00
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	250.00	.00	.00	.00	250.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	.00	.00	113.43	36.57
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	1,000.00	528.00	.00	872.40	127.60
2000-1150-010-115-00 65880 ATHLETICS MEALS	1,500.00	767.44	.00	767.44	732.56
2000-1150-010-115-00 65890 ATHLETICS LODGING	3,000.00	.00	.00	.00	3,000.00
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	20,000.00	2,351.62	.00	41,571.95	-21,571.95
2000-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	374.91	-374.91
2000-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	1,295.00	-1,295.00
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 67340 ATHLETICS TECH HARDWARE	.00	.00	.00	.00	.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	4,000.00	.00	.00	1,760.00	2,240.00
TOTAL BUDGET UNIT - ATHLETICS	119,750.00	10,549.07	.00	70,157.14	49,592.86
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	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	2,075.00	.00	.00	.00	2,075.00
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
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	7,500.00	.00	.00	3,208.95	4,291.05
2000-1215-010-200-00 61520 INT FOR DEAF CLASSIFIED B	.00	.00	.00	.00	.00
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	.00	.00	9.38	40.62
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	.00	.00	190.82	1,559.18
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	.00	.00	44.62	455.38
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CONT	4,000.00	.00	.00	449.25	3,550.75
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	1,000.00	131.00	.00	665.00	335.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - INT FOR DEAF	15,350.00	131.00	.00	4,568.02	10,781.98
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	1.76	.00	7.04	42.96
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	3,000.00	56.17	.00	224.68	2,775.32
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	175.00	13.14	.00	52.56	122.44
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,500.00	169.88	.00	679.52	1,820.48
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	590.00	49.12	.00	196.48	393.52
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,340.00	290.07	.00	1,160.28	5,179.72
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,500.00	1,092.75	.00	4,541.80	8,958.20
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	7.62	.00	30.48	69.52
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	3,100.00	278.71	.00	1,114.84	1,985.16
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	45.89	.00	194.15	555.85
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	750.00	65.18	.00	260.72	489.28
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	10.73	.00	45.40	139.60
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	7,700.00	701.08	.00	2,804.32	4,895.68
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,300.00	152.99	.00	635.87	664.13
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	1,571.00	81.88	.00	327.52	1,243.48
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENEF.CLS	1,571.00	131.00	.00	524.00	1,047.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS RESOURCE	30,552.00	2,567.83	.00	10,479.10	20,072.90
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,750.00	1,240.51	.00	5,164.13	11,585.87
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	.00	.00	.00	.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	75.00	4.69	.00	18.76	56.24
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	50.00	.00	.00	.00	50.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,600.00	198.36	.00	793.44	1,806.56
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,000.00	76.91	.00	320.18	679.82
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	46.39	.00	185.56	464.44
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	250.00	17.99	.00	74.88	175.12
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,750.00	461.34	.00	1,845.36	3,904.64
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	2,250.00	173.67	.00	722.97	1,527.03
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	1,572.00	.00	.00	.00	1,572.00
TOTAL BUDGET UNIT - SELF-CONTAINED	32,519.00	2,219.86	.00	9,125.28	23,393.72
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	2.93	.00	8.79	41.21
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	3,100.00	147.54	.00	482.83	2,617.17
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIIE	725.00	34.51	.00	112.92	612.08
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	7,000.00	364.23	.00	1,179.10	5,820.90
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,571.00	81.88	.00	245.64	1,325.36
2000-1250-010-200-00 66100 SP ED 1:6 GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED 1:6	12,446.00	631.09	.00	2,029.28	10,416.72
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,300.00	191.02	.00	955.10	1,344.90
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIIE	750.00	44.67	.00	223.35	526.65
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	463.07	.00	2,315.35	3,684.65
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	1,500.00	131.00	.00	655.00	845.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	350.00	.00	.00	225.00	125.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	.00	.00	.00	3,500.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	500.00	.00	.00	132.82	367.18
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	.00	.00	331.10	-81.10
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,000.00	939.56	.00	3,084.51	3,915.49
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1310-010-000-00 66411 VO AGRI DIGITAL TEXTS	1,500.00	.00	.00	1,400.00	100.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	75.00	.00	.00	94.00	-19.00
TOTAL BUDGET UNIT - VO AGRI	28,125.00	1,769.32	.00	9,416.23	18,708.77
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	32.83	117.17
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	365.39	.00	1,277.95	3,222.05
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	85.45	.00	298.87	901.13
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	1,026.75	.00	3,572.94	8,927.06
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,000.00	262.00	.00	917.00	2,083.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	150.00	350.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	350.00	.00	.00	193.63	156.37
2000-1330-010-000-00 65890 VO BUSINESS LODGING	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	.00	.00	1,146.38	1,853.62
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	3,500.00	.00	.00	1,491.14	2,008.86
2000-1330-010-000-00 66510 VO BUSINESS SOFTWARE	.00	575.00	.00	575.00	-575.00
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	350.00	.00	.00	-300.00	650.00
TOTAL BUDGET UNIT - VO BUSINESS	33,800.00	2,323.97	.00	9,355.74	24,444.26
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	126.82	.00	507.28	992.72
2000-1340-010-000-00 62360 HEALTH PROF MEDCARE-CERTI	500.00	29.65	.00	118.60	381.40
2000-1340-010-000-00 62310 HEALTH PROF TCH RET CONT-	.00	286.35	.00	1,145.40	-1,145.40
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,750.00	.00	.00	.00	3,750.00
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 63310 HEALTH PROF CERT WORKSHOP	.00	.00	.00	50.00	-50.00
2000-1340-010-000-00 65810 HEALTH PROF TRVL-CERT-IN	150.00	.00	.00	166.80	-166.80
2000-1340-010-000-00 65880 HEALTH PROF MEALS	350.00	.00	.00	41.22	108.78
2000-1340-010-000-00 65890 HEALTH PROF LODGING	750.00	.00	.00	302.16	47.84
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	750.00	.00	.00	.00	750.00
2000-1340-010-000-00 66410 HEALTH PROF TEXTBOOKS	.00	.00	.00	715.47	-715.47
TOTAL BUDGET UNIT - HEALTH PROF	8,650.00	442.82	.00	3,046.93	5,603.07

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	4.69	.00	18.76	81.24
2000-1360-010-000-00 62120 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1360-010-000-00 62210 HOME EC SOC SEC-CERTIFIED	5,000.00	412.98	.00	1,651.92	3,348.08
2000-1360-010-000-00 62260 HOME EC MEDCARE-CERTIFIED	1,250.00	96.58	.00	386.32	863.68
2000-1360-010-000-00 62310 HOME EC TCH RET CONT-CERT	12,500.00	957.17	.00	3,828.68	8,671.32
2000-1360-010-000-00 62710 HOME EC HLTH BENEF CERTIF	1,500.00	131.00	.00	524.00	976.00
2000-1360-010-000-00 63310 HOME EC CERT WORKSHOP	1,500.00	.00	.00	150.00	1,350.00
2000-1360-010-000-00 64310 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 65320 HOME EC POSTAGE	.00	18.53	.00	18.53	-18.53
2000-1360-010-000-00 65810 HOME EC TRVL-CERT-IN DIST	350.00	.00	.00	49.33	300.67
2000-1360-010-000-00 65880 HOME EC MEALS	1,250.00	146.73	.00	236.96	1,013.04
2000-1360-010-000-00 65890 HOME EC LODGING	1,000.00	.00	.00	69.68	930.32
2000-1360-010-000-00 66100 HOME EC GENERAL SUPPLIES	5,000.00	541.09	.00	4,144.25	855.75
2000-1360-010-000-00 66410 HOME EC TEXTBOOKS	1,000.00	.00	.00	2,510.08	-1,510.08
2000-1360-010-000-00 66430 HOME EC PERIODICALS	.00	28.00	.00	28.00	-28.00
2000-1360-010-000-00 67390 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
2000-1360-010-000-00 68100 HOME EC DUES AND FEES	750.00	105.00	.00	140.23	609.77
TOTAL BUDGET UNIT - HOME EC	32,875.00	2,441.77	.00	13,756.74	19,118.26
2000-1370-010-000-00 62110 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62210 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62260 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62310 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 62710 CAREER ED HLTH BENEF CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 63310 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 66100 CAREER ED GENERAL SUPPLIE	.00	.00	.00	.00	.00
2000-1370-010-000-00 66500 CAREER ED TECHNOLOGY SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER ED	.00	.00	.00	.00	.00
2000-1910-009-270-00 62110 G/T ELEM GRP INS-CERTIFIE	30.00	2.35	.00	7.05	22.95
2000-1910-009-270-00 62210 G/T ELEM SOC SEC-CERTIFIE	1,250.00	100.88	.00	302.64	947.36
2000-1910-009-270-00 62260 G/T ELEM MEDCARE-CERTIFIED	300.00	23.59	.00	70.77	229.23
2000-1910-009-270-00 62310 G/T ELEM TCH RET CONT-CER	2,900.00	235.21	.00	705.63	2,194.37
2000-1910-009-270-00 62710 G/T ELEM HLTH BENEF.CERTI	750.00	65.50	.00	196.50	553.50
2000-1910-009-270-00 63310 G/T ELEM CERT WORKSHOP	200.00	.00	.00	.00	200.00
2000-1910-009-270-00 65880 G/T ELEM MEALS	500.00	63.56	.00	63.56	436.44
2000-1910-009-270-00 65890 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 66100 G/T ELEM GENERAL SUPPLIES	2,500.00	162.44	.00	503.05	1,996.95
2000-1910-009-270-00 66430 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 68100 G/T ELEM DUES AND FEES	1,000.00	.00	.00	601.75	398.25
TOTAL BUDGET UNIT - G/T ELEM	9,980.00	653.53	.00	2,450.95	7,529.05



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00 62110 G/T HS GRP INS-CERTIFIED	30.00	2.34	.00	7.02	22.98
2000-1910-010-270-00 62210 G/T HS SOC SEC-CERTIFIED	1,250.00	100.88	.00	302.64	947.36
2000-1910-010-270-00 62260 G/T HS MEDCARE-CERTIFIED	300.00	23.59	.00	70.77	229.23
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	2,900.00	235.20	.00	705.60	2,194.40
2000-1910-010-270-00 62710 G/T HS HLTH BENEF.CERTIFI	750.00	65.50	.00	196.50	553.50
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	300.00	300.00	.00	300.00	.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	200.00	.00	.00	.00	200.00
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	153.55	.00	153.55	346.45
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	2,500.00	73.47	.00	882.87	1,617.13
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	500.00	695.00	.00	1,128.75	-628.75
TOTAL BUDGET UNIT - G/T HS	9,480.00	1,649.53	.00	3,747.70	5,732.30
2000-1916-010-000-00 61120 BAND SALARY-CLS	.00	.00	.00	333.33	-333.33
2000-1916-010-000-00 61220 BAND TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-1916-010-000-00 61520 BAND CLASSIFIED BONUS	.00	.00	.00	.00	.00
2000-1916-010-000-00 62110 BAND GRP INS-CERTIFIED	75.00	4.69	.00	18.76	56.24
2000-1916-010-000-00 62210 BAND SOC SEC-CERTIFIED	5,000.00	457.50	.00	1,834.80	3,165.20
2000-1916-010-000-00 62220 BAND SOC SEC-CLS	.00	.00	.00	20.67	-20.67
2000-1916-010-000-00 62260 BAND MEDCARE-CERTIFIED	1,500.00	107.00	.00	429.11	1,070.89
2000-1916-010-000-00 62270 BAND MEDCARE-CLS	.00	.00	.00	4.83	-4.83
2000-1916-010-000-00 62310 BAND TCH RET CONT-CERTIFI	15,000.00	1,042.15	.00	4,168.60	10,831.40
2000-1916-010-000-00 62320 BAND TCH RET CONT-CLS	.00	.00	.00	46.67	-46.67
2000-1916-010-000-00 62620 BAND WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-1916-010-000-00 62710 BAND HLTH BENEF. CERTIFIED	3,000.00	131.00	.00	524.00	2,476.00
2000-1916-010-000-00 62720 BAND HLTH BENE. CLS	.00	.00	.00	.00	.00
2000-1916-010-000-00 63310 BAND CERT WORKSHOP	1,000.00	.00	.00	198.00	802.00
2000-1916-010-000-00 64310 BAND REPAIRS-NONTECH	2,000.00	145.00	.00	2,836.08	-836.08
2000-1916-010-000-00 64900 BAND OTHER PURC PROPERTY	3,500.00	1,850.00	.00	3,575.00	-75.00
2000-1916-010-000-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
2000-1916-010-000-00 65810 BAND TRVL-CERT-IN DISTRIC	250.00	368.00	.00	447.45	-197.45
2000-1916-010-000-00 65880 BAND MEALS	2,000.00	.00	.00	144.49	1,855.51
2000-1916-010-000-00 65890 BAND LODGING	2,000.00	617.36	.00	964.99	1,035.01
2000-1916-010-000-00 66100 BAND GENERAL SUPPLIES	9,000.00	1,890.16	.00	8,754.19	245.81
2000-1916-010-000-00 66510 BAND SOFTWARE	1,500.00	.00	.00	392.00	1,108.00
2000-1916-010-000-00 67320 BAND VEHICLES	.00	.00	.00	4,000.00	-4,000.00
2000-1916-010-000-00 67390 BAND OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
2000-1916-010-000-00 68100 BAND DUES AND FEES	2,500.00	54.00	.00	1,284.00	1,216.00
TOTAL BUDGET UNIT - BAND	53,325.00	6,666.86	.00	29,976.97	23,348.03
2000-1917-010-000-00 62110 CHOIR GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1917-010-000-00 62210 CHOIR SOC SEC-CERTIFIED	2,000.00	140.48	.00	611.09	1,388.91
2000-1917-010-000-00 62260 CHOIR MEDCARE-CERTIFIED	500.00	32.86	.00	142.93	357.07
2000-1917-010-000-00 62310 CHOIR TCH RET CONT-CERTIF	5,000.00	353.64	.00	1,525.59	3,474.41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 62710 CHOIR HLTH BENEF.CERTIFIE	1,500.00	131.00	.00	524.00	976.00
2000-1917-010-000-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	95.00	-95.00
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 DISTRI	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	250.00	.00	.00	124.87	125.13
2000-1917-010-000-00 65890 CHOIR LODGING	250.00	.00	.00	215.17	34.83
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,000.00	144.80	.00	405.47	1,594.53
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	500.00	.00	.00	.00	500.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	1,000.00	.00	.00	379.00	621.00
TOTAL BUDGET UNIT - CHOIR	13,450.00	802.78	.00	4,023.12	9,426.88
2000-1950-009-438-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIE	.00	.00	.00	.00	.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	1,000.00	.00	.00	.00	1,000.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	16,650.00	.00	.00	.00	16,650.00
TOTAL BUDGET UNIT - ALE	17,100.00	.00	.00	.00	17,100.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,000.00	1,235.75	.00	4,943.00	10,057.00
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	4.69	.00	18.76	56.24
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	72.24	.00	288.96	711.04
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	16.89	.00	67.56	182.44
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	173.01	.00	692.04	1,507.96
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE.CLS	950.00	131.00	.00	524.00	426.00
TOTAL BUDGET UNIT - ISS	20,025.00	1,633.58	.00	6,534.32	13,490.68
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	1.92	.00	7.68	17.32
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	120.63	.00	485.56	1,114.44
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	28.21	.00	113.55	286.45
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	282.45	.00	1,136.66	2,363.34

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	53.50	.00	214.00	536.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	486.71	.00	1,957.45	4,317.55
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.86	.00	23.44	51.56
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,700.00	228.05	.00	912.50	1,787.50
2000-2120-009-000-00 62360 ELEM COUNSELING MEDCARE-C	750.00	53.33	.00	213.41	536.59
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	534.30	.00	2,154.00	4,346.00
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,500.00	131.00	.00	524.00	976.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	.00	.00	60.00	190.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	200.00	.00	.00	.00	200.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	700.00	13.06	.00	13.06	686.94
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	500.00	.00	.00	.00	500.00
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,000.00	.00	.00	1,382.59	617.41
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	1,000.00	.00	.00	.00	1,000.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	60.00	90.00
TOTAL BUDGET UNIT - ELEM COUNSELING	16,575.00	965.60	.00	5,343.00	11,232.00
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	1.18	.00	4.72	20.28
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,750.00	292.66	.00	932.13	2,817.87
2000-2120-010-000-00 62320 HS COUNSELING SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	68.45	.00	218.02	681.98
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	8,600.00	695.95	.00	2,213.50	6,386.50
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	1,500.00	131.00	.00	393.00	1,107.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	200.00	.00	.00	195.00	5.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	.00	.00	123.59	376.41
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	100.00	.00	.00	.00	100.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	150.00	26.14	.00	26.14	123.86
2000-2120-010-000-00 65890 HS COUNSELING LODGING	500.00	.00	.00	.00	500.00
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,000.00	310.51	.00	1,681.85	318.15
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	250.00	.00	.00	.00	250.00
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	.00	.00	195.00	55.00
TOTAL BUDGET UNIT - HS COUNSELING	18,725.00	1,525.89	.00	5,982.95	12,742.05
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,799.80	.00	5,445.49	14,554.51
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	5,000.00	.00	.00	.00	5,000.00
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	1,000.00	111.59	.00	337.62	662.38
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	26.10	.00	78.97	146.03

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,500.00	251.97	.00	762.36	1,737.64
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	100.00	.00	.00	110.00	-10.00
2000-2134-009-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	.00	10,000.00
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRIC	150.00	.00	.00	.00	150.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	14.48	.00	262.22	1,237.78
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	42,525.00	2,203.94	.00	6,996.66	35,528.34
2000-2134-010-000-00 61120 NURSE SALARY-CLS	10,000.00	771.35	.00	2,333.78	7,666.22
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	.00	.00	.00	750.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	350.00	.00	.00	.00	350.00
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	47.82	.00	144.69	605.31
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	150.00	11.18	.00	33.83	116.17
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	1,500.00	107.99	.00	326.74	1,173.26
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 BENE.CERTIFIE	250.00	.00	.00	.00	250.00
2000-2134-010-000-00 62720 NURSE HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	.00	10,000.00
2000-2134-010-000-00 65320 NURSE POSTAGE	150.00	.00	.00	.00	150.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	1,000.00	14.48	.00	262.22	737.78
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	26,275.00	952.82	.00	3,101.26	23,173.74
2000-2170-699-000-00 61120 PARENT INVOLVEMENT SALARY	1,000.00	.00	.00	.00	1,000.00
2000-2170-699-000-00 62210 PARENT INVOLVEMENT SOC SE	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62260 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62270 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62310 PARENT INVOLVEMENT TCH RE	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	.00	.00	.00	.00	.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	1,825.00	.00	.00	.00	1,825.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	30.00	.42	.00	1.68	28.32
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	350.00	27.05	.00	108.88	241.12
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	6.33	.00	25.48	74.52
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	63.35	.00	254.94	495.06
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	175.00	12.00	.00	48.00	127.00
TOTAL BUDGET UNIT - AD	1,405.00	109.15	.00	438.98	966.02
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	60.00	.00	.00	.00	60.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,250.00	185.40	.00	744.70	1,505.30
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	550.00	43.36	.00	174.16	375.84
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,000.00	434.04	.00	1,736.16	4,263.84
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	524.00	1,048.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	175.00	.00	.00	.00	175.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	.00	1,000.00
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,500.00	.00	.00	172.60	827.40
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	349.22	400.78
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	119.00	.00	119.00	131.00
TOTAL BUDGET UNIT - ELEM LIBRARY	18,357.00	912.80	.00	3,819.84	14,537.16
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	14.07	45.93
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	159.15	.00	482.65	1,767.35
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	37.22	.00	112.88	437.12
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,350.00	524.43	.00	1,573.29	4,776.71
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	393.00	1,179.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	175.00	.00	.00	.00	175.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,500.00	.00	.00	1,775.80	-275.80
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	2,500.00	2,112.00	.00	2,693.20	-193.20
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	.00	.00	503.77	246.23

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	256.46	.00	256.46	243.54
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	1,000.00	.00	.00	292.63	707.37
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	21,057.00	3,224.95	.00	8,097.75	12,959.25
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	48,000.00	3,855.00	.00	19,275.00	28,725.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	.00	.00	.00	.00	.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	.00	239.01	.00	1,195.05	-1,195.05
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	750.00	55.90	.00	279.50	470.50
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	7,500.00	539.70	.00	2,698.50	4,801.50
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	.00	.00	.00	.00	.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	1,500.00	.00	.00	.00	1,500.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	6,500.00	424.00	.00	4,284.00	2,216.00
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	2,000.00	567.00	.00	791.00	1,209.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	3,500.00	.00	.00	704.37	2,795.63
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	.00	.00	100.00	-100.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	200.00	.00	.00	.00	200.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	.00	.00	120.33	79.67
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	5,000.00	.00	.00	.00	5,000.00
2000-2230-699-000-00 65331 TECHNOLOGY BROADBAND	.00	1,999.00	.00	9,839.35	-9,839.35
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	250.00	.00	.00	99.23	150.77
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	1,250.00	.00	.00	.00	1,250.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	5,000.00	113.00	.00	634.40	4,365.60
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	40,000.00	1,532.18	.00	45,361.74	-5,361.74
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	.00	.00	198.00	4,802.00
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - TECHNOLOGY	138,300.00	9,324.79	.00	85,580.47	52,719.53
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	.00	.00	22.06	4,977.94
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	.00	.00	22.06	4,977.94
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 63220 SCHOOL BOARD INST PGRM-IM	150.00	.00	.00	.00	150.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	150.00	.00	.00	150.00	.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	750.00	100.00	.00	250.00	500.00
2000-2311-000-000-00 65210 SCHOOL BOARD PROPERTY INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	576.15	.00	380.00	120.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,500.00	.00	.00	1,982.47	3,517.53
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	3,500.00	24.53	.00	214.37	3,285.63
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	1,500.00	.00	.00	246.75	1,253.25
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	1,288.73	-1,288.73
TOTAL BUDGET UNIT - SCHOOL BOARD	15,300.00	700.68	.00	4,512.32	10,787.68
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELECTIONS	5,000.00	.00	.00	.00	5,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	50,000.00	3,487.83	.00	17,439.15	32,560.85
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	1,500.00	.00	.00	.00	1,500.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	46.90	78.10
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	75.00	.00	.00	.00	75.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	6,000.00	470.61	.00	2,357.70	3,642.30
2000-2321-000-000-00 62220 SUPT OFFICE SOC SEC-CLS	3,000.00	192.19	.00	960.95	2,039.05
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,000.00	110.06	.00	551.39	448.61
2000-2321-000-000-00 62270 SUPT OFFICE MEDCARE-CLS	750.00	44.94	.00	224.70	525.30
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	13,250.00	1,093.42	.00	5,477.60	7,772.40
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	7,500.00	488.30	.00	2,441.50	5,058.50
2000-2321-000-000-00 62610 SUPT OFFICE WK'S COMP-CER	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEFC	1,572.00	131.00	.00	655.00	917.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE.CLS	1,572.00	131.00	.00	655.00	917.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	2,000.00	.00	.00	800.00	1,200.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	750.00	.00	.00	208.57	541.43
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	.00	.00	199.65	550.35
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	240.00	.00	708.90	-208.90
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	350.00	55.04	.00	328.00	22.00
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	251.80	.00	1,122.94	377.06
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	1,000.00	181.63	.00	332.90	667.10
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	.00	.00	.00	750.00
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	.00	.00	2,605.00	395.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,394.00	6,887.20	.00	37,115.85	64,278.15
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	20,500.00	1,502.67	.00	4,508.01	15,991.99
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	9.38	.00	37.49	137.51
2000-2410-009-000-00 62120 ELEM ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	7,800.00	299.49	.00	1,469.99	6,330.01
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	89.41	.00	268.23	981.77
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,850.00	70.04	.00	343.78	1,506.22
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	20.91	.00	62.73	237.27
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	19,500.00	783.73	.00	3,918.65	15,581.35
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	3,000.00	210.37	.00	631.11	2,368.89
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	3,000.00	131.00	.00	655.00	2,345.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENE.CLS	1,572.00	.00	.00	1,572.00	0.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	150.00	.00	.00	310.00	-160.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	2,000.00	.00	.00	618.01	1,381.99
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	24.00	.00	24.00	76.00
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	100.00	113.55	.00	240.01	-140.01
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	150.00	195.22	.00	505.69	-355.69
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	750.00	247.66	.00	1,324.50	-574.50
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM ADMIN	65,647.00	3,697.43	.00	14,917.20	50,729.80
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	35,000.00	2,867.50	.00	12,966.90	22,033.10
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	750.00	.00	.00	.00	750.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	175.00	9.38	.00	37.52	137.48
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	4,000.00	313.50	.00	1,592.55	2,407.45
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,400.00	105.28	.00	509.28	890.72
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIED	1,000.00	73.32	.00	372.46	627.54
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	450.00	24.62	.00	119.11	330.89
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	9,000.00	764.48	.00	3,822.40	5,177.60
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	5,000.00	401.45	.00	1,815.37	3,184.63
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	1,572.00	131.00	.00	393.00	1,179.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENE.CLS	3,000.00	262.00	.00	1,048.00	1,952.00
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	200.00	.00	.00	310.00	-110.00
2000-2410-010-000-00 63320 HS ADMIN CLS WORKSHOPS	150.00	.00	.00	.00	150.00
2000-2410-010-000-00 64310 HS ADMIN REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64430 HS ADMIN RENTAL CMPTRS AN	2,000.00	.00	.00	618.01	1,381.99
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	100.00	24.74	.00	176.90	-76.90
2000-2410-010-000-00 65890 HS ADMIN LODGING	150.00	91.72	.00	693.73	-543.73
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	750.00	.00	.00	1,274.96	-524.96
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	750.00	.00	.00	.00	750.00
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	65,897.00	5,068.99	.00	25,775.19	40,121.81
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	.00	.00	.00	.00	.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	.00	.00	.00	.00	.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,441.08	.00	22,205.40	32,794.60
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	750.00	.00	.00	.00	750.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.73	.00	18.61	31.39
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,250.00	264.13	.00	1,320.75	1,929.25
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	61.77	.00	308.87	441.13
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	621.75	.00	3,108.75	4,391.25
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	1,250.00	104.80	.00	524.00	726.00
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	750.00	.00	.00	25.00	725.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	.00	.00	495.31	5,504.69
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	133.70	116.30
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	79.11	70.89
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	310.47	-160.47
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	102.99	.00	631.40	4,368.60
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	112.00	.00	203.00	297.00
TOTAL BUDGET UNIT - BOOKKEEPING	83,100.00	5,712.25	.00	29,364.37	53,735.63
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	4,701.33	.00	21,177.90	20,822.10
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	290.87	.00	1,309.95	1,440.05
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	68.03	.00	306.37	343.63
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	658.19	.00	2,964.93	3,035.07
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE. CLS	1,000.00	131.00	.00	655.00	345.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	56,226.30	-16,226.30
2000-2610-000-000-00 66510 MAINTENANCE SOFTWARE	.00	.00	.00	.00	.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	1,500.00	1,000.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	5,849.42	.00	84,140.45	11,859.55
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	12,954.54	.00	63,825.79	86,174.21
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	20,000.00	259.37	.00	1,209.85	18,790.15
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	.00	5,000.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	14.07	.00	98.49	176.51
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	.00	.00	.00	.00	.00
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	31.53	68.47
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,500.00	774.18	.00	3,754.95	6,745.05
2000-2620-000-000-00 62260 OP OF BLDG SERV MEDCARE-C	50.00	.00	.00	7.38	42.62
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	181.05	.00	878.15	1,621.85

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

					BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00	62310	OP OF BLDG	SERV TCH RET C		500.00	.00	.00	71.19	428.81
2000-2620-000-000-00	62320	OP OF BLDG	SERV TCH RET C		25,000.00	1,570.42	.00	7,829.16	17,170.84
2000-2620-000-000-00	62520	OP OF BLDG	SERV UNEMPLOY C		.00	.00	.00	.00	.00
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		8,500.00	786.00	.00	4,192.00	4,308.00
2000-2620-000-000-00	62820	OP OF BLDG	SERV PUB RET.C		1,000.00	79.86	.00	344.18	655.82
2000-2620-000-000-00	63490	OP OF BLDG	SERV OTHER PRO		6,500.00	.00	.00	5,000.00	1,500.00
2000-2620-000-000-00	64110	OP OF BLDG	SERV WATER/SEW		30,000.00	3,828.53	.00	12,839.09	17,160.91
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		10,000.00	.00	.00	1,791.03	8,208.97
2000-2620-000-000-00	64400	OP OF BLDG	SERV RENTALS		.00	.00	.00	.00	.00
2000-2620-000-000-00	64420	OP OF BLDG	SERV EQUIP & V		300.00	.00	.00	.00	300.00
2000-2620-000-000-00	64900	OP OF BLDG	SERV OTHER PUR		40,000.00	4,279.28	.00	22,324.66	17,675.34
2000-2620-000-000-00	65210	OP OF BLDG	SERV PROPERTY		.00	.00	.00	.00	.00
2000-2620-000-000-00	65310	OP OF BLDG	SERV TELEPHONE		25,000.00	1,588.66	.00	6,762.88	18,237.12
2000-2620-000-000-00	65880	OP OF BLDG	SERV MEALS		100.00	.00	.00	.00	100.00
2000-2620-000-000-00	65890	OP OF BLDG	SERV LODGING		100.00	.00	.00	.00	100.00
2000-2620-000-000-00	66100	OP OF BLDG	SERV GENERAL S		100,000.00	17,267.63	.00	52,441.09	47,558.91
2000-2620-000-000-00	66210	OP OF BLDG	SERV NAT.GAS		35,000.00	64.61	.00	211.79	34,788.21
2000-2620-000-000-00	66220	OP OF BLDG	SERV ELECTRICI		165,000.00	10,766.96	.00	78,316.91	86,683.09
2000-2620-000-000-00	66260	OP OF BLDG	SERV GASOLINE/		10,000.00	.00	.00	.00	10,000.00
2000-2620-000-000-00	67390	OP OF BLDG	SERV OTHER EQU		2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00	68100	OP OF BLDG	SERV DUES AND		500.00	.00	.00	.00	500.00
2000-2620-000-000-00	68830	OP OF BLDG	SERV PROPERTY		2,000.00	.00	.00	.00	2,000.00
		TOTAL BUDGET UNIT - OP OF BLDG	SERV		651,475.00	54,415.16	.00	261,930.12	389,544.88
2000-2630-000-000-00	61120	GROUNDS	UPKEEP SALARY-CLS		2,000.00	119.00	.00	382.50	1,617.50
2000-2630-000-000-00	62210	GROUNDS	UPKEEP SOC SEC-CE		.00	.00	.00	.00	.00
2000-2630-000-000-00	62220	GROUNDS	UPKEEP SOC SEC-CL		250.00	7.38	.00	23.72	226.28
2000-2630-000-000-00	62260	GROUNDS	UPKEEP MEDCARE-CE		.00	.00	.00	.00	.00
2000-2630-000-000-00	62270	GROUNDS	UPKEEP MEDCARE-CL		50.00	1.73	.00	5.55	44.45
2000-2630-000-000-00	62310	GROUNDS	UPKEEP TCH RET CO		.00	.00	.00	.00	.00
2000-2630-000-000-00	62320	GROUNDS	UPKEEP TCH RET CO		300.00	16.66	.00	53.56	246.44
2000-2630-000-000-00	62620	GROUNDS	UPKEEP WK'S COMP-		.00	.00	.00	.00	.00
2000-2630-000-000-00	64310	GROUNDS	UPKEEP REPAIRS-NO		1,000.00	.00	.00	.00	1,000.00
2000-2630-000-000-00	64900	GROUNDS	UPKEEP OTHER PURC		7,000.00	.00	.00	1,875.00	5,125.00
2000-2630-000-000-00	66100	GROUNDS	UPKEEP GENERAL SU		7,000.00	59.79	.00	1,073.94	5,926.06
		TOTAL BUDGET UNIT -	GROUNDS UPKEEP		17,600.00	204.56	.00	3,414.27	14,185.73
2000-2650-000-000-00	64900	VEHICLE	OP&MTC OTHER PURC		100.00	.00	.00	.00	100.00
2000-2650-000-000-00	66260	VEHICLE	OP&MTC GASOLINE/DI		7,000.00	738.45	.00	2,857.44	4,142.56
		TOTAL BUDGET UNIT -	VEHICLE OP&MTC		7,100.00	738.45	.00	2,857.44	4,242.56

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	.00	.00	.00	3,500.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	.00	.00	.00	250.00
2000-2669-699-115-00 62220 ATHLETIC SECURITY ADMIN S	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62260 ATHLETIC SECURITY ADMIN M	75.00	.00	.00	.00	75.00
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	25.00	.00	.00	.00	25.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	500.00	.00	.00	.00	500.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	.00	.00	.00	.00	.00
2000-2669-699-115-00 63490 ATHLETIC SECURITY ADMIN O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,550.00	.00	.00	.00	4,550.00
2000-2670-000-000-00 66100 SAFETY GENERAL SUPPLIES	.00	.00	.00	100.81	-100.81
TOTAL BUDGET UNIT - SAFETY	.00	.00	.00	100.81	-100.81
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	986.15	.00	1,086.15	3,913.85
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	10.00	.00	.00	.00	10.00
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	150.00	61.14	.00	67.34	82.66
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	25.00	14.30	.00	15.75	9.25
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	250.00	138.06	.00	152.06	97.94
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62820 ATH MTCE PUB RET CONTR-CL	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	3,000.00	185.31	.00	2,343.96	656.04
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	.00	218.00	.00	582.11	-582.11
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	5,000.00	650.00	.00	1,633.20	3,366.80
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	7,500.00	518.40	.00	904.34	6,595.66
2000-2699-000-115-00 66210 ATH MTCE NAT.GAS	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66220 ATH MTCE ELECTRICITY	750.00	.00	.00	.00	750.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH MTCE	24,235.00	2,771.36	.00	6,784.91	17,450.09
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	365.66	.00	1,434.41	3,065.59
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	.58	.00	.58	9.42
2000-2710-000-000-00 62320 TRANSP DIRECTOR SOC SEC-C	300.00	22.09	.00	88.36	211.64
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.14	.00	.14	24.86
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	5.16	.00	20.64	54.36
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	450.00	51.20	.00	200.84	249.16
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	.00	.00	.00	10.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,370.00	444.83	.00	1,744.97	3,625.03
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	8,622.53	.00	31,537.22	83,462.78
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	750.00	600.00	.00	823.65	-73.65
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	25.00	.03	.00	.23	24.77
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	61.89	.00	108.93	1,391.07
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	509.80	.00	1,896.43	4,103.57
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	14.47	.00	25.46	324.54
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	119.26	.00	443.62	1,056.38
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	261.36	.00	734.57	3,265.43
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,500.00	1,029.76	.00	3,795.84	9,704.16
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	2,500.00	.00	.00	720.00	1,780.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	25,000.00	1,027.17	.00	9,353.06	15,646.94
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,000.00	1,02.51	.00	2,138.68	861.32
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	.00	.00	.00	.00	.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	75.00	.00	.00	.00	75.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	20,000.00	152.63	.00	8,559.10	11,440.90
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	85,000.00	10,381.32	.00	25,727.88	59,272.12
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	25,000.00	.00	.00	3,750.00	21,250.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	.00	150.00
2000-2720-000-000-00 68999 TRANSP/DRIVERS ALLOCATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	313,719.00	22,882.73	.00	89,614.67	224,104.33
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	510.00	.00	570.00	1,930.00
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	150.00	23.25	.00	23.25	126.75
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	100.00	8.37	.00	12.09	87.91
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	50.00	5.44	.00	5.44	44.56
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	50.00	1.96	.00	2.83	47.17
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	71.40	.00	79.80	170.20
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS	3,450.00	620.42	.00	693.41	2,756.59

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	25,000.00	.00	.00	6,981.74	18,018.26
TOTAL BUDGET UNIT - MEDICAID MATCH	25,000.00	.00	.00	6,981.74	18,018.26
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LAND ACQ	.00	.00	.00	.00	.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	10,000.00	.00	.00	.00	10,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	15,000.00	.00	.00	.00	15,000.00
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	20,000.00	.00	.00	.00	20,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	.00	.00	.00	.00	.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	20,000.00	.00	.00	.00	20,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL BUDGET UNIT - TRANSFERS	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL FUND - OPERATING FUND	5,856,248.00	210,905.18	.00	1,154,952.51	4,701,295.49

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	345,609.86	.00	.00	.00	345,609.86
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	5,510,638.14	.00	.00	5,510,638.14	.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	.00	.00	.00	.00	.00
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	126,000.00	.00	.00	.00	126,000.00
TOTAL BUDGET UNIT - OPERATING TRANSFER	5,982,248.00	.00	.00	5,510,638.14	471,609.86
TOTAL FUND - OTHER GEN OPR FUND	5,982,248.00	.00	.00	5,510,638.14	471,609.86

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2004 - BEFORE/AFTER SCH DAYCARE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2191-009-000-00 61120 DAYCAMP SALARY-CLS	20,000.00	937.08	.00	13,226.30	6,773.70
2004-2191-009-000-00 61520 DAYCAMP CLASSIFIED BONUS	.00	.00	.00	.00	.00
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	10.00	.00	.00	.00	10.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	20.00	.00	.00	58.08	-38.08
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,000.00	58.10	.00	761.14	238.86
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	10.00	.00	.00	13.59	-3.59
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	250.00	13.58	.00	178.01	71.99
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	50.00	.00	.00	131.14	-81.14
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	2,500.00	131.19	.00	1,720.53	779.47
2004-2191-009-000-00 65820 DAYCAMP TRVL-CLS IN DISTR	.00	.00	.00	193.40	-193.40
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	1,500.00	.00	.00	451.48	1,048.52
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,500.00	.00	.00	1,076.00	424.00
TOTAL BUDGET UNIT - DAYCAMP	26,840.00	1,139.95	.00	17,809.67	9,030.33
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	26,840.00	1,139.95	.00	17,809.67	9,030.33



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

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	500.00	200.00	.00	200.00	300.00
2217-5140-000-000-00 68300 PDW NEW BLDG INTEREST	75,000.00	.00	.00	.00	75,000.00
2217-5140-000-000-00 69100 PDW NEW BLDG REDEMPTION O	127,000.00	126,868.26	.00	126,868.26	131.74
TOTAL BUDGET UNIT - PDW NEW BLDG	202,500.00	127,068.26	.00	127,068.26	75,431.74
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	202,500.00	127,068.26	.00	127,068.26	75,431.74

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	18,315.00	1,437.75	.00	4,391.50	13,923.50
TOTAL BUDGET UNIT - PD ELEM	18,315.00	1,437.75	.00	4,391.50	13,923.50
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	20,000.00	1,538.75	.00	5,546.75	14,453.25
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	320.40	.00	320.40	-320.40
2223-2213-010-000-00 65880 PD HS MEALS	.00	44.86	.00	44.86	-44.86
2223-2213-010-000-00 65890 PD HS LODGING	.00	335.94	.00	335.94	-335.94
TOTAL BUDGET UNIT - PD HS	20,000.00	2,239.95	.00	6,247.95	13,752.05
TOTAL FUND - PROFESSIONAL DEVELOPMENT	38,315.00	3,677.70	.00	10,639.45	27,675.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2227 - CPEP

2227-1140-010-000-00 66100 CPEP GENERAL SUPPLIES  
 TOTAL BUDGET UNIT - CPEP  
 TOTAL FUND - CPEP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	37.20	.00	37.20	-37.20
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	8.70	.00	8.70	-8.70
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	84.00	.00	84.00	-84.00
TOTAL BUDGET UNIT - MENTORING	.00	129.90	.00	129.90	-129.90
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	8,000.00	.00	.00	.00	8,000.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	8,000.00	.00	.00	.00	8,000.00
TOTAL FUND - MENTORING PROGRAM	8,000.00	129.90	.00	129.90	7,870.10

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 37  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

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: 5/14

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

FUND - 2275 - ALTERNATIVE LEARNING ENV

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-009-438-00 62210 ALE ELEM SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2275-1950-009-438-00 62260 ALE ELEM MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2275-1950-009-438-00 62310 ALE ELEM TCH RET CONT-CER	.00	.00	.00	.00	.00
2275-1950-009-438-00 64430 ALE ELEM RENTAL CMPTRS AN	.00	.00	.00	.00	.00
2275-1950-009-438-00 65810 ALE ELEM TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
2275-1950-009-438-00 65880 ALE ELEM MEALS	.00	.00	.00	.00	.00
2275-1950-009-438-00 65890 ALE ELEM LODGING	.00	.00	.00	.00	.00
2275-1950-009-438-00 66100 ALE ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE ELEM	.00	.00	.00	.00	.00

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	9,500.00	1,235.75	.00	2,471.50	7,028.50
2275-1950-010-438-00 61520 ALE HS CLASSIFIED BONUS	.00	.00	.00	.00	.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	1.18	.00	4.72	-4.72
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	1,178.00	63.96	.00	255.84	922.16
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	589.00	97.39	.00	239.02	349.98
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	275.00	14.95	.00	59.80	215.20
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	150.00	22.77	.00	55.88	94.12
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	2,660.00	220.81	.00	883.24	1,776.76
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	1,330.00	173.01	.00	346.02	983.98
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	963.00	32.74	.00	130.96	832.04
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	.00	16.37	.00	65.48	-65.48
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	.00	.00	60.24	-60.24
2275-1950-010-438-00 65880 ALE HS MEALS	.00	.00	.00	275.53	-275.53
2275-1950-010-438-00 65890 ALE HS LODGING	.00	.00	.00	1,487.70	-1,487.70
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	16,645.00	1,878.93	.00	6,335.93	10,309.07

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

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

TOTAL FUND - ALTERNATIVE LEARNING ENV	35,645.00	1,878.93	.00	6,335.93	29,309.07
---------------------------------------	-----------	----------	-----	----------	-----------

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	.00	.00	.00	.00	.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	.00	.00	.00	.00
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	200.00	.00	.00	.00	200.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	150.00	.00	.00	.00	150.00
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	.00	.00	.00	.00	.00
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	.00	.00	.00	.00	.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	.00	.00	.00	.00	.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	.00	.00	.00	.00	.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	.00	.00	.00	.00	.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	10,900.00	.00	.00	.00	10,900.00
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	200.00	14.07	.00	46.90	153.10
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	12,500.00	988.38	.00	3,551.16	8,948.84
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	231.15	.00	830.50	2,069.50
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	28,250.00	2,333.52	.00	8,363.32	19,886.68
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	6,400.00	393.00	.00	1,441.00	4,959.00
TOTAL BUDGET UNIT - NSLA HQT	50,250.00	3,960.12	.00	14,232.88	36,017.12
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	5,000.00	47.50	.00	47.50	4,952.50
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.07	.00	.07	.00
2281-1120-009-006-00 62120 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.00	.00
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	750.00	2.58	.00	2.58	747.42
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	2.95	.00	2.95	.00
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	250.00	.60	.00	.60	249.40
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	250.00	.69	.00	.69	249.31
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	2,500.00	8.40	.00	8.40	2,491.60
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	2,500.00	6.65	.00	6.65	2,493.35
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	11,250.00	69.44	.00	69.44	11,180.56
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	10,000.00	1,342.02	.00	1,577.22	8,422.78
TOTAL BUDGET UNIT - ELEM SIP	10,000.00	1,342.02	.00	1,577.22	8,422.78

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.10	.00	.10	-.10
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	750.00	11.98	.00	37.71	712.29
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	750.00	.00	.00	.00	750.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	250.00	2.80	.00	8.82	241.18
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	250.00	.00	.00	.00	250.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	2,500.00	28.00	.00	86.10	2,413.90
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA TUTORS	17,000.00	42.88	.00	132.73	16,867.27
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,000.00	1,132.90	.00	1,357.90	8,642.10
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	25,000.00	.00	.00	.00	25,000.00
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	55,000.00	1,132.90	.00	1,357.90	53,642.10
2281-1170-009-011-00 66100 SUMMER SCHOOL GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00 61120 NSLA TUTORS SALARY-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEFC	.00	.00	.00	.00	.00
2281-1510-009-006-00 62720 NSLA TUTORS HLTH BENECLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 66100 NSLA TUTORS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	.00	.00	.00	.00	.00
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	200.00	.00	937.50	4,062.50
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	12.40	.00	58.13	191.87
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	250.00	2.90	.00	13.58	236.42
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	1,000.00	28.00	.00	131.25	868.75
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 63410 NSLA LIBRARY PUPIL SERVIC	.00	.00	.00	.00	.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT-IN	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	2,500.00	.00	.00	.00	2,500.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2281 - NSLA	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	15,000.00	473.61	.00	4,313.21	10,686.79
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	15,000.00	.00	.00	1,523.90	13,476.10
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	15,000.00	.00	.00	3,802.50	11,197.50
TOTAL BUDGET UNIT - NSLA LIBRARY	64,000.00	716.91	.00	10,780.07	53,219.93
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	15,000.00	.00	.00	135.80	14,864.20
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	10,000.00	.00	.00	17.66	9,982.34
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	10,000.00	.00	.00	3,802.00	6,198.00
TOTAL BUDGET UNIT - NSLA LIBRARY	35,000.00	.00	.00	3,955.46	31,044.54
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	40.00	4.69	.00	18.76	21.24
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,480.00	196.65	.00	786.60	1,693.40
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	580.00	45.99	.00	183.96	396.04
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,600.00	461.46	.00	1,845.84	3,754.16
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	8,700.00	708.79	.00	2,835.16	5,864.84
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	250.00	.00	.00	114.00	136.00
2281-1560-009-013-00 65880 NSLA READING MEALS	250.00	.00	.00	19.12	230.88
2281-1560-009-013-00 65890 NSLA READING LODGING	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	200.00	.00	.00	214.51	-14.51
TOTAL BUDGET UNIT - NSLA READING	1,200.00	.00	.00	347.63	852.37
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	.00	32.83	.00	673.35	-673.35
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	3,199.50	-3,199.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH	.00	32.83	.00	3,872.85	-3,872.85
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	8,000.00	.00	.00	.00	8,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	6,000.00	.00	.00	.00	6,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	.00	.00	.00	3,199.50	-3,199.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - HS MATH	19,000.00	.00	.00	3,199.50	15,800.50
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	500.00	.00	.00	.00	500.00
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	500.00	.00	.00	.00	500.00
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	2,500.00	.00	.00	.00	2,500.00
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	.00	.00	.00	.00	.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	13,500.00	.00	.00	.00	13,500.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	.00	.00	2,471.50	-2,471.50
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 62320 ALE SOC SEC-CLS	.00	.00	.00	150.54	-150.54
2281-1950-010-013-00 62360 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	.00	.00	35.20	-35.20
2281-1950-010-013-00 62310 ALE TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	346.02	-346.02
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	3,003.26	-3,003.26
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	1,000.00	.00	.00	.00	1,000.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	257.59	.00	2,447.45	52.55
TOTAL BUDGET UNIT - COUNSELING	3,500.00	257.59	.00	2,447.45	1,052.55
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COUNSELING	.00	.00	.00	.00	.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	.00	.00	.00	90.00	-90.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	.00	63.62	.00	387.75	-387.75
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	63.62	.00	477.75	-477.75

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,550.00	125.30	.00	676.10	873.90
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	400.00	29.31	.00	158.15	241.85
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.92	.00	1,561.60	2,063.40
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,575.00	444.53	.00	2,395.85	3,179.15
2281-2212-009-013-00 65810 CURR DEVE TRVL-CERT-IN DI	.00	.00	.00	.00	.00
2281-2212-009-013-00 65880 CURR DEVE MEALS	.00	.00	.00	.00	.00
2281-2212-009-013-00 65890 CURR DEVE LODGING	.00	.00	.00	.00	.00
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	.00	.00	.00	.00	.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,550.00	125.30	.00	676.09	873.91
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	400.00	29.30	.00	158.10	241.90
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.91	.00	1,561.54	2,063.46
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,575.00	444.51	.00	2,395.73	3,179.27
2281-2213-009-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-000-00 67340 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	.00	.00	.00	.00	.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	5,000.00	.00	.00	.00	5,000.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CRT MOR	.00	.00	.00	275.00	-275.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	.00	.00	53.60	-53.60
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	10,000.00	.00	.00	3,081.44	6,918.56
TOTAL BUDGET UNIT - PROF DEVELOPMENT	16,000.00	.00	.00	3,410.04	12,589.96
2281-2213-010-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	4,000.00	.00	.00	.00	4,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	.00	.00	.00	305.00	-305.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	.00	.00	53.60	-53.60
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	5,000.00	.00	.00	358.60	4,641.40
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS LIBRARY	.00	.00	.00	.00	.00
2281-2230-699-013-00 66500 INSTR RELATED TECH TECHN	.00	.00	.00	5,530.67	-5,530.67
2281-2230-699-013-00 67340 INSTR RELATED TECH TECH H	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR RELATED TECH	.00	.00	.00	5,530.67	-5,530.67
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	355,750.00	.00	.00	.00	355,750.00
TOTAL BUDGET UNIT - NSLA TRANSFER	355,750.00	.00	.00	.00	355,750.00
TOTAL FUND - NSLA	687,200.00	9,216.14	.00	62,380.19	624,819.81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2340 - WORKFORCE ED - START UP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14  
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND  
 FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	58,000.00	4,767.48	.00	19,069.92	38,930.08
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	.00	.00	.00	.00	.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	3,000.00	600.00	.00	1,980.00	1,020.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	200.00	16.42	.00	60.70	139.30
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	7,750.00	601.88	.00	2,482.58	5,267.42
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	3,600.00	316.72	.00	1,252.47	2,347.53
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,825.00	140.77	.00	580.62	1,244.38
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	850.00	74.08	.00	292.98	557.02
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	17,500.00	1,454.30	.00	6,006.20	11,493.80
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	8,120.00	751.45	.00	2,947.00	5,173.00
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFCERT	3,300.00	393.00	.00	1,572.00	1,728.00
2365-1105-009-110-00 63310 PRESCHOOL HLTH BENECLS	3,300.00	.00	.00	.00	3,300.00
2365-1105-009-110-00 63320 PRESCHOOL CERT WORKSHOP	1,000.00	.00	.00	377.00	623.00
2365-1105-009-110-00 63330 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	297.00	-297.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVRS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	.00	.00	83.45	-83.45
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	.00	.00	.00	.00	.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	555.00	.00	.00	205.90	349.10
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	125.40	-125.40
2365-1105-009-110-00 65880 PRESCHOOL MEALS	1,000.00	157.19	.00	339.80	660.20
2365-1105-009-110-00 65890 PRESCHOOL LODGING	1,000.00	435.08	.00	629.44	370.56
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	5,000.00	263.70	.00	3,917.67	1,082.33
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	385.82	.00	385.82	-385.82
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	200.00	-200.00
TOTAL BUDGET UNIT - PRESCHOOL	116,000.00	10,357.89	.00	42,805.95	73,194.05
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	8,000.00	654.63	.00	2,618.52	5,381.48
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	3,000.00	210.00	.00	590.00	2,410.00
2365-1105-009-110-01 61520 PS - PAID SLOTS CLASSIFIE	.00	.00	.00	.00	.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	2.34	.00	9.65	90.35
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	600.00	51.73	.00	191.19	408.81
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	150.00	12.10	.00	44.71	105.29
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	1,500.00	121.05	.00	449.20	1,050.80
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	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	.00	.00	.00	.00	.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	200.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	250.00	47.80	.00	444.96	-194.96
TOTAL BUDGET UNIT - PS - PAID SLOTS	14,150.00	1,099.65	.00	4,348.23	9,801.77

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	.00	.00	.00	2,995.45	-2,995.45
TOTAL BUDGET UNIT - PREK FOOD	.00	.00	.00	2,995.45	-2,995.45
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	127,000.00	.00	.00	.00	127,000.00
TOTAL BUDGET UNIT - ABC TRANSFER	127,000.00	.00	.00	.00	127,000.00
TOTAL FUND - ABC - AR BETTER CHANCE	257,150.00	11,457.54	.00	50,149.63	207,000.37

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 48  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2392 - GENERAL FACILITIES FDG

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2392-5200-000-00 69340 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



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 49  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 2394 - DEBT SERVICE FUNDING

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 3000 - BUILDING FUND

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 4000 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 BONDED DEBT DUES AND FEES	1,000.00	300.00	.00	300.00	700.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	125,000.00	62,379.00	.00	62,379.00	62,621.00
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	126,473.60	.00	126,473.60	8,526.40
TOTAL BUDGET UNIT - BONDED DEBT	261,000.00	189,152.60	.00	189,152.60	71,847.40
4000-5140-000-000-00 68300 PDW INTEREST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUND	261,000.00	189,152.60	.00	189,152.60	71,847.40

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 5000 - CAPITAL OUTLAY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
5000-5140-000-000-00 68100 POST DATED WARRANTS DUES	.00	.00	.00	.00	.00
5000-5140-000-000-00 68300 POST DATED WARRANTS INTER	.00	.00	.00	.00	.00
5000-5140-000-000-00 69100 POST DATED WARRANTS REDEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POST DATED WARRANTS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	35,158.34	5,833.33	.00	14,365.00	20,793.34
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	1,700.00	.00	1,700.00	4,300.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	877.18	.00	.00	244.06	633.12
6473-1120-009-000-00 65880 PEP GRANT MEALS	400.00	.00	.00	319.93	80.07
6473-1120-009-000-00 65890 PEP GRANT LODGING	1,150.00	.00	.00	1,150.00	1,150.00
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	6,606.96	.00	.00	1,696.71	4,910.25
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	50,192.48	7,533.33	.00	18,325.70	31,866.78
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	35,108.00	5,833.33	.00	13,375.00	21,733.00
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	1,716.67	.00	1,716.67	4,283.33
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,500.00	.00	.00	.00	2,500.00
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	500.00	.00	.00	.00	500.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	700.00	.00	.00	.00	700.00
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,500.00	.00	.00	553.34	1,946.66
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	65,000.00	.00	.00	.00	65,000.00
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67310 PEP GRANT MACHINERY	.00	.00	.00	.00	.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	112,308.00	7,550.00	.00	15,645.01	96,662.99
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	.00	.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CE	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	1,504.80	-1,004.80
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,500.00	.00	.00	.00	2,500.00
6473-2130-009-000-00 65880 PEP GRANT MEALS	3,000.00	.00	.00	.00	3,000.00
6473-2130-009-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	13,000.00	.00	.00	1,504.80	11,495.20
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-010-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	.00	.00
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	321.81	.00	.00	.00	321.81
6473-2130-010-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	.00	.00
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	500.00	.00	.00	.00	500.00
6473-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	750.00	.00	.00	.00	750.00
6473-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	3,000.00	.00	.00	.00	3,000.00
6473-2130-010-000-00 65880 PEP GRANT MEALS	500.00	.00	.00	.00	500.00
6473-2130-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	9,071.81	.00	.00	.00	9,071.81

6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	37,000.00	3,083.33	.00	12,333.32	24,666.68
6473-2130-699-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	.00	.00
6473-2130-699-000-00 61620 PEP GRANT WS CLASSIFIED	.00	.00	.00	1,200.00	-1,200.00
6473-2130-699-000-00 62110 PEP GRANT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6473-2130-699-000-00 62120 PEP GRANT GRP INS-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	49.60	-49.60
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	2,080.00	175.07	.00	725.08	1,354.92
6473-2130-699-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	11.60	-11.60
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	500.00	40.94	.00	169.56	330.44
6473-2130-699-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	112.00	-112.00
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	4,000.00	431.67	.00	1,782.68	2,217.32
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE.CLS	1,300.00	131.00	.00	524.00	776.00
6473-2130-699-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6473-2130-699-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6473-2130-699-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	44,880.00	3,862.01	.00	16,907.84	27,972.16

6473-2130-699-000-01 61110 PEP ADD GRANT CERTIFIED	1,000.00	.00	.00	.00	1,000.00
6473-2130-699-000-01 62110 PEP ADD GRANT GRP INS-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62210 PEP ADD GRANT SOC SEC-CER	200.00	.00	.00	.00	200.00
6473-2130-699-000-01 62260 PEP ADD GRANT MEDCARE-CER	50.00	.00	.00	.00	50.00
6473-2130-699-000-01 62310 PEP ADD GRANT TCH RET CON	200.00	.00	.00	.00	200.00
6473-2130-699-000-01 62710 PEP ADD GRANT HLTH BENEF.	.00	.00	.00	.00	.00
6473-2130-699-000-01 63490 PEP ADD GRANT OTHER PROFE	3,535.40	.00	.00	.00	3,535.40
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	4,000.00	.00	.00	.00	4,000.00
TOTAL BUDGET UNIT - PEP ADD GRANT	8,985.40	.00	.00	.00	8,985.40

6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	1,233.00	.00	.00	.00	1,233.00
TOTAL BUDGET UNIT - PEP INDIRECT	1,233.00	.00	.00	.00	1,233.00

TOTAL FUND - PEP GRANT

239,670.69	18,945.34	.00	52,383.35	187,287.34
------------	-----------	-----	-----------	------------

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6501 - TITLE I

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	146,024.00	15,289.96	.00	45,836.87	100,187.13
6501-1591-009-000-00 61510 TITLE I SW CERTIFIED BONU	.00	.00	.00	.00	.00
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	.00	.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.90	15.88	.00	53.40	297.50
6501-1591-009-000-00 62120 TITLE I SW GRP INS-CLS	.00	.00	.00	.00	.00
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	.00	15.67	.00	76.88	-76.88
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	9,105.00	879.03	.00	2,570.74	6,534.26
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTII	.00	3.67	.00	18.01	-18.01
6501-1591-009-000-00 62270 TITLE I SW MEDCARE-CLS	1,780.00	205.56	.00	601.19	1,178.81
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	.00	35.39	.00	173.64	-173.64
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,445.00	2,105.24	.00	6,243.62	14,201.38
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	4,826.00	524.00	.00	1,768.50	3,057.50
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
6501-1591-009-000-00 63310 TITLE I SW CERT WORKSHOP	.00	.00	.00	.00	.00
6501-1591-009-000-00 65880 TITLE I SW MEALS	17,000.00	5,271.13	.00	5,734.33	11,265.67
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	212,030.90	24,345.53	.00	74,949.68	137,081.22
TOTAL BUDGET UNIT - TITLE I SW					
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	49,987.00	3,707.25	.00	13,214.66	36,772.34
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	24.67	4.69	.00	15.89	8.78
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	.00	.00	.00	.00	.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	3,130.00	223.58	.00	794.78	2,335.22
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	740.00	52.29	.00	185.89	554.11
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	7,095.00	519.03	.00	1,850.10	5,244.90
6501-1591-010-000-00 62710 TITLE I SW HLTH BENE.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	1,500.00	131.00	.00	393.00	1,107.00
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
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	18,320.83	.00	.00	.00	18,320.83
TOTAL BUDGET UNIT - TITLE I SW	93,297.50	4,637.84	.00	28,326.82	64,970.68
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	2,000.00	.00	.00	.00	2,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRIC	250.00	.00	.00	75.20	174.80
6501-2213-009-000-00 65880 ELEM MEALS	250.00	.00	.00	18.15	231.85
6501-2213-009-000-00 65890 ELEM LODGING	250.00	.00	.00	163.38	86.62
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	45.09	-45.09

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ELEM	1,000.00	.00	.00	301.82	698.18
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	250.00	.00	.00	75.20	174.80
6501-2213-010-000-00 65880 HS PD MEALS	250.00	.00	.00	18.14	231.86
6501-2213-010-000-00 65890 HS PD LODGING	250.00	.00	.00	163.38	86.62
TOTAL BUDGET UNIT - HS PD	1,000.00	.00	.00	256.72	743.28
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,110.27	.00	5,551.35	7,773.65
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	.00	.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	15.00	.93	.00	4.64	10.36
6501-2324-000-000-00 62120 FED PROG COORD GRP INS-CL	.00	.00	.00	.00	.00
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	850.00	66.03	.00	330.18	519.82
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	15.44	.00	77.22	122.78
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	2,000.00	155.44	.00	777.20	1,222.80
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	185.00	26.20	.00	131.00	54.00
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	78.99	.00	78.99	1,421.01
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	18,075.00	1,453.30	.00	6,950.58	11,124.42
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WELFARE	.00	.00	.00	.00	.00
6501-3355-000-000-00 66100 HOMELESS GENERAL SUPPLIES	2,000.00	.00	.00	179.00	1,821.00
TOTAL BUDGET UNIT - HOMELESS	2,000.00	.00	.00	179.00	1,821.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	329,403.40	30,436.67	.00	110,964.62	218,438.78



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 57  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6570 - CARL PERKINS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	2,437.67	.00	9,750.68	28,249.32
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	.00	.00	.00	50.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	151.14	.00	604.56	1,495.44
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	35.35	.00	141.40	408.60
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,200.00	341.28	.00	1,365.12	3,834.88
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	500.00	.00	.00	.00	500.00
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - SPEECH PATH	50,400.00	2,965.44	.00	11,861.76	38,538.24
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	723.45	.00	2,893.80	-893.80
6702-1212-010-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.00	.00	.00	10.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	44.85	.00	179.40	-29.40
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	50.00	10.49	.00	41.96	8.04
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	101.28	.00	405.12	-55.12
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH PATH	2,660.00	880.07	.00	3,520.28	-860.28
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	61,000.00	5,053.71	.00	20,214.84	40,785.16
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	13,500.00	1,092.75	.00	4,371.00	9,129.00
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	.00	.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	.00	.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	4.69	.00	32.83	17.17
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	3,782.00	307.19	.00	1,216.19	2,565.81
6702-1220-009-200-00 62320 RESOURCE ROOM SOC SEC-CLS	850.00	62.94	.00	251.76	598.24
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CLS	890.00	71.85	.00	284.46	605.54
6702-1220-009-200-00 62310 RESOURCE ROOM MEDCARE-CER	200.00	14.72	.00	58.88	141.12
6702-1220-009-200-00 62710 RESOURCE ROOM TCH RET CON	8,550.00	707.52	.00	2,830.08	5,719.92
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	152.99	.00	611.96	1,278.04
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	131.00	.00	524.00	1,048.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	.00	.00	.00	.00	.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	200.00	.00	.00	.00	200.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	155.40	1,844.60
6702-1220-009-200-00 66500 RESOURCE ROOM TECHNOLOGY	.00	.00	.00	1,151.00	-1,151.00
TOTAL BUDGET UNIT - RESOURCE ROOM	96,556.00	7,599.36	.00	31,702.40	64,853.60

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	21,000.00	1,732.79	.00	7,031.16	13,968.84
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	13,000.00	1,144.08	.00	3,360.52	9,639.48
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	.00	.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	.00	.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	1,310.00	103.40	.00	419.80	890.20
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	800.00	70.93	.00	208.35	591.65
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	305.00	24.18	.00	98.17	206.83
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	190.00	16.59	.00	48.73	141.27
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	3,000.00	242.59	.00	984.36	2,015.64
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	1,800.00	160.17	.00	470.47	1,329.53
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF. C	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE. C	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	.00	.00	92.40	157.60
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	155.40	1,844.60
6702-1220-010-200-00 66500 RESOURCE ROOM TECHNOLOGY	.00	.00	.00	1,476.86	-1,476.86
TOTAL BUDGET UNIT - RESOURCE ROOM	47,649.00	3,494.73	.00	14,346.22	33,302.78
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,500.00	1,239.97	.00	4,220.24	8,279.76
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	18.76	-18.76
6702-1240-010-200-00 62120 SELF CONT GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1240-010-200-00 62220 SELF CONT SOC SEC-CLS	750.00	75.08	.00	254.45	495.55
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	17.56	.00	59.51	140.49
6702-1240-010-200-00 62320 SELF CONT TCH RET CONT-CL	1,785.00	173.60	.00	590.85	1,194.15
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF CONT	15,285.00	1,510.90	.00	5,143.81	10,141.19
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	10,000.00	.00	.00	.00	10,000.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	100.00	.00	.00	.00	100.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2153-009-200-00 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
6702-2160-009-266-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2168-009-266-00 63450 PSPS MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSPS	.00	.00	.00	.00	.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	100.00	.00	.00	.00	100.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	100.00	.00	.00	.00	100.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	3,000.00	780.48	.00	2,526.60	473.40
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	.00	.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	.00	.88	.00	2.64	-2.64
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	154.00	44.26	.00	144.84	9.16
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	40.00	10.35	.00	33.88	6.12
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	200.00	109.27	.00	353.73	-153.73
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	100.00	24.56	.00	73.68	26.32
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	.00	.00
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	.00	.00	.00	.00	.00
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	.00	.00	.00	.00	.00
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	.00	.00	.00	.00	.00
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	1,016.75	.00	.00	.00	1,016.75
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	4,510.75	969.80	.00	3,135.37	1,375.38
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	3,000.00	780.48	.00	4,739.10	-1,739.10
6702-2292-010-200-00 61510 SUPRV OF SPECIAL ED CERTI	.00	.00	.00	.00	.00
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	.00	.88	.00	2.64	-2.64
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	150.00	44.27	.00	282.05	-132.05
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	40.00	10.35	.00	65.95	-25.95
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	200.00	109.26	.00	663.45	-463.45
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	100.00	24.56	.00	73.68	26.32

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 61  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	3,490.00	969.80	.00	5,826.87	-2,336.87
TOTAL FUND - VIB	231,150.75	18,390.10	.00	75,536.71	155,614.04

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 61110 SPEECH CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62110 SPEECH GRP INS-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62210 SPEECH SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62260 SPEECH MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62310 SPEECH TCH RET CONT-CERTI	.00	.00	.00	.00	.00
6750-1212-009-200-00 62710 SPEECH HLTH BENEF.CERTIFI	.00	.00	.00	.00	.00
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	.00	.00	.00	325.99	-325.99
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	.00	.00	.00	.00	.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	3,000.00	203.80	.00	538.80	2,461.20
TOTAL BUDGET UNIT - SPEECH	3,000.00	203.80	.00	864.79	2,135.21
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	.00	.00	.00	.00	.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	.00	.00	.00	.00	.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	.00	.00	.00	197.77	-197.77
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	.00	.00	.00	.00	.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	3,000.00	125.80	.00	1,070.27	1,929.73
TOTAL BUDGET UNIT - RESOURCE ROOM	3,000.00	125.80	.00	1,268.04	1,731.96
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	.00	.00	.00	.00	.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	.00	.00	.00	450.00	-450.00
6750-1220-010-200-00 63320 SPECIAL ED CLS WORKSHOPS	.00	.00	.00	30.00	-30.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	.00	.00	.00	312.00	-312.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	.00	.00	.00	384.70	-384.70
6750-1220-010-200-00 65880 SPECIAL ED MEALS	.00	.00	.00	.00	.00
6750-1220-010-200-00 65890 SPECIAL ED LODGING	.00	.00	.00	278.31	-278.31
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	3,000.00	78.00	.00	898.76	2,101.24
TOTAL BUDGET UNIT - SPECIAL ED	3,000.00	78.00	.00	2,353.77	646.23
6750-1240-009-200-00 66100 1:10 SELF CONT GENERAL SU	.00	.00	.00	180.90	-180.90
TOTAL BUDGET UNIT - 1:10 SELF CONT	.00	.00	.00	180.90	-180.90
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	2,025.00	.00	2,825.00	-2,825.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	2,025.00	.00	2,825.00	-2,825.00
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT SERVICES	.00	.00	.00	.00	.00
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	.00	.00	.00	99.20	-99.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	.00	.00	.00	33.71	-33.71
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	.00	.00	.00	194.36	-194.36
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,000.00	.00	.00	.00	1,000.00
6750-2292-009-200-00 68100 SPECIAL ED SUPV DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	1,000.00	.00	.00	327.27	672.73
TOTAL FUND - MEDICAID	10,000.00	2,432.60	.00	7,819.77	2,180.23

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-009-000-00 61120 NURSE SALARY-CLS	.00	.00	.00	1,156.25	-1,156.25
6752-2134-009-000-00 62220 NURSE SOC SEC-CLS	.00	.00	.00	71.69	-71.69
6752-2134-009-000-00 62270 NURSE MEDCARE-CLS	.00	.00	.00	16.77	-16.77
6752-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	.00	.00	.00	161.88	-161.88
6752-2134-009-000-00 63450 NURSE MEDICAL SERVS	2,000.00	.00	.00	.00	2,000.00
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - NURSE	7,000.00	.00	.00	1,406.59	5,593.41
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00
6752-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	532.00	-532.00
TOTAL BUDGET UNIT - NURSE	3,000.00	.00	.00	532.00	2,468.00
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PSYCH SERVICES	15,000.00	.00	.00	.00	15,000.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SERVS	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PT/OT	15,000.00	.00	.00	.00	15,000.00
TOTAL FUND - ARMAC	40,000.00	.00	.00	1,938.59	38,061.41



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6756 - IMPROV TCHR QUALITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	39,543.00	3,295.25	.00	9,885.75	29,657.25
6756-1120-009-000-00 61510 IMPROV TCHR QUALITY IIA C	.00	.00	.00	.00	.00
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	.00	.00	.00	.00	.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	4.69	.00	14.07	-14.07
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,000.00	154.77	.00	464.31	1,535.69
6756-1120-009-000-00 62260 IMPROV TCHR QUALITY IIA M	450.00	36.20	.00	108.60	341.40
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,000.00	461.34	.00	1,384.02	3,615.98
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	262.00	131.00	.00	393.00	-131.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	47,255.00	4,083.25	.00	12,249.75	35,005.25
TOTAL FUND - IMPROV TCHR QUALITY	47,255.00	4,083.25	.00	12,249.75	35,005.25

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-1140-010-000-00 61110 TITLE VI CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
6784-1140-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62310 TITLE VI TCH RET CONT-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI	.00	.00	.00	.00	.00
6784-2170-009-000-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2170-010-000-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	5,000.00	405.00	.00	1,071.20	3,928.80
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	150.00	25.11	.00	66.41	83.59
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	400.00	5.87	.00	15.53	384.47
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	56.70	.00	149.97	550.03
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,777.09	3,099.36	.00	3,099.36	6,677.73
TOTAL BUDGET UNIT - TITLE VI	16,027.09	3,592.04	.00	4,402.47	11,624.62
TOTAL FUND - TITLE VI STATE RURAL/LOW	16,027.09	3,592.04	.00	4,402.47	11,624.62

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 GENERAL OFFICE ACCT. GENE	.00	.00	.00	270.89	-270.89
7011-1160-010-116-00 GENERAL OFFICE ACCT. DUES	.00	51.50	.00	2,177.50	-2,177.50
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	51.50	.00	2,448.39	-2,448.39
TOTAL FUND - GENERAL	.00	51.50	.00	2,448.39	-2,448.39

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7047 - DRINK/SNACK FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7047-1160-009-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	.00	.00
7047-1160-009-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	70.81	-70.81
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	70.81	-70.81
7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	1,189.19	.00	4,627.76	-4,627.76
TOTAL BUDGET UNIT - SNACK MACHINES	.00	1,189.19	.00	4,627.76	-4,627.76
TOTAL FUND - DRINK/SNACK FUND	.00	1,189.19	.00	4,698.57	-4,698.57

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	.00	.00	.00	.00
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	.00	.00
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENE	.00	87.29	.00	683.14	-683.14
7114-1140-010-116-00 66410 HIGH SCHOOL GENERAL TEXTB	.00	.00	.00	.00	.00
7114-1140-010-116-00 66420 HIGH SCHOOL GENERAL LIBRA	.00	.00	.00	.00	.00
7114-1140-010-116-00 66440 HIGH SCHOOL GENERAL AUDIO	.00	.00	.00	.00	.00
7114-1140-010-116-00 66500 HIGH SCHOOL GENERAL TECHN	.00	.00	.00	.00	.00
7114-1140-010-116-00 66510 HIGH SCHOOL GENERAL SOFTW	.00	.00	.00	.00	.00
7114-1140-010-116-00 67390 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 68100 HIGH SCHOOL GENERAL DUES	.00	.00	.00	500.00	-500.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	1,422.85	-1,422.85
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	87.29	.00	2,605.99	-2,605.99
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	87.29	.00	2,605.99	-2,605.99

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7115 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
7115-1150-010-115-00 63320 ATHLETICS CLS WORKSHOPS	.00	.00	.00	.00	.00
7115-1150-010-115-00 64200 ATHLETICS CLEANING SERVIC	.00	.00	.00	.00	.00
7115-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	.00	.00	.00	.00	.00
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	.00	.00	160.00	-160.00
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	262.69	.00	459.98	-459.98
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	1,259.53	.00	2,469.75	-2,469.75
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	71.80	-71.80
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	4,540.20	.00	5,529.00	-5,529.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	6,062.42	.00	8,690.53	-8,690.53
7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	915.00	.00	8,855.00	-8,855.00
TOTAL BUDGET UNIT - REFEREES	.00	915.00	.00	8,855.00	-8,855.00
TOTAL FUND - ATHLETICS	.00	6,977.42	.00	17,545.53	-17,545.53

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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	833.29	.00	1,159.89	-1,159.89
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	288.18	-288.18
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	337.50	-337.50
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND	.00	833.29	.00	1,785.57	-1,785.57
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	3,984.29	.00	13,534.99	-13,534.99
TOTAL BUDGET UNIT - CONCESSIONS	.00	3,984.29	.00	13,534.99	-13,534.99
TOTAL FUND - BAND	.00	4,817.58	.00	15,320.56	-15,320.56

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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	255.00	-255.00
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	25.00	-25.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	280.00	-280.00
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	280.00	-280.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7121 - BETA CLUB-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7121-1160-010-116-00 BETA CLUB ADVERTISING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB PRINTING & BIND	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB MEALS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB LODGING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB GENERAL SUPPLIE	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB DUES AND FEES	.00	.00	.00	210.00	-210.00
TOTAL BUDGET UNIT - BETA CLUB	.00	.00	.00	210.00	-210.00
7121-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - BETA CLUB-ABBOTT	.00	.00	.00	210.00	-210.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7122 - HS LIBRARY-S JONES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7122-2220-010-116-00 63310 H.S. LIBRARY CERT WORKSHO	.00	.00	.00	.00	.00
7122-2220-010-116-00 63320 H.S. LIBRARY CLS WORKSHOP	.00	.00	.00	.00	.00
7122-2220-010-116-00 64310 H.S. LIBRARY REPAIRS-NONT	.00	.00	.00	.00	.00
7122-2220-010-116-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
7122-2220-010-116-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
7122-2220-010-116-00 65400 H.S. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7122-2220-010-116-00 65500 H.S. LIBRARY PRINTING & B	.00	.00	.00	.00	.00
7122-2220-010-116-00 65810 H.S. LIBRARY TRVL-CERT-IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65820 H.S. LIBRARY TRVL-CLS IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65880 H.S. LIBRARY MEALS	.00	.00	.00	.00	.00
7122-2220-010-116-00 65890 H.S. LIBRARY LODGING	.00	.00	.00	.00	.00
7122-2220-010-116-00 66100 H.S. LIBRARY GENERAL SUPP	.00	.00	.00	.00	.00
7122-2220-010-116-00 66420 H.S. LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
7122-2220-010-116-00 66440 H.S. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7122-2220-010-116-00 66500 H.S. LIBRARY TECHNOLOGY S	.00	.00	.00	.00	.00
7122-2220-010-116-00 66510 H.S. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7122-2220-010-116-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
7122-2220-010-116-00 68100 H.S. LIBRARY DUES AND FEE	.00	.00	.00	.00	.00
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	.00	.00	27.19	-27.19
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	.00	.00	27.19	-27.19
7122-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HS LIBRARY-S JONES	.00	.00	.00	27.19	-27.19

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7123 - ART CLUB-K. WILLIAMS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7124 - CHEERLEADERS-H.S.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124- 64900 CHEERLEADERS-H.S. OTHER PURC PROPERTY SV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7124-1150-010-115-00 63310 CHEERLEADING CERT WORKSHO	.00	.00	.00	.00	.00
7124-1150-010-115-00 63320 CHEERLEADING CLS WORKSHOP	.00	.00	.00	.00	.00
7124-1150-010-115-00 64200 CHEERLEADING CLEANING SER	.00	.00	.00	.00	.00
7124-1150-010-115-00 64900 CHEERLEADING OTHER PURC P	.00	.00	.00	.00	.00
7124-1150-010-115-00 65400 CHEERLEADING ADVERTISING	.00	.00	.00	.00	.00
7124-1150-010-115-00 65500 CHEERLEADING PRINTING & B	.00	.00	.00	.00	.00
7124-1150-010-115-00 65810 CHEERLEADING TRVL-CERT-IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65820 CHEERLEADING TRVL-CLS IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65880 CHEERLEADING MEALS	.00	.00	.00	.00	.00
7124-1150-010-115-00 65890 CHEERLEADING LODGING	.00	.00	.00	.00	.00
7124-1150-010-115-00 66100 CHEERLEADING GENERAL SUPP	.00	.00	.00	847.44	-847.44
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	.00	.00	847.44	-847.44
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	496.00	.00	3,043.32	-3,043.32
TOTAL BUDGET UNIT - FUNDRAISING	.00	496.00	.00	3,043.32	-3,043.32
TOTAL FUND - CHEERLEADERS-H.S.	.00	496.00	.00	3,890.76	-3,890.76

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7126 - PSAT ACCT - PINKSTON

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7126-2240-010-116-00 63310 PSAT TESTING CERT WORKSHO	.00	.00	.00	.00	.00
7126-2240-010-116-00 63320 PSAT TESTING CLS WORKSHOP	.00	.00	.00	.00	.00
7126-2240-010-116-00 64900 PSAT TESTING OTHER PURC P	.00	.00	.00	.00	.00
7126-2240-010-116-00 65500 PSAT TESTING PRINTING & B	.00	.00	.00	.00	.00
7126-2240-010-116-00 66100 PSAT TESTING GENERAL SUPP	.00	.00	.00	.00	.00
7126-2240-010-116-00 68100 PSAT TESTING DUES AND FEE	.00	.00	.00	252.00	-252.00
TOTAL BUDGET UNIT - PSAT TESTING	.00	.00	.00	252.00	-252.00
TOTAL FUND - PSAT ACCT - PINKSTON	.00	.00	.00	252.00	-252.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7127 - CHOIR

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7128 - MUSTANGS AGAINST ADDICTN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-010-116-00 63310 SCIENCE CLUB CERT WORKSHO	.00	.00	.00	.00	.00
7128-1160-010-116-00 63320 SCIENCE CLUB CLS WORKSHOP	.00	.00	.00	.00	.00
7128-1160-010-116-00 65400 SCIENCE CLUB ADVERTISING	.00	.00	.00	.00	.00
7128-1160-010-116-00 65500 SCIENCE CLUB PRINTING & B	.00	.00	.00	.00	.00
7128-1160-010-116-00 65810 SCIENCE CLUB TRVL-CERT-IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65820 SCIENCE CLUB TRVL-CLS IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65880 SCIENCE CLUB MEALS	.00	.00	.00	.00	.00
7128-1160-010-116-00 65890 SCIENCE CLUB LODGING	.00	.00	.00	.00	.00
7128-1160-010-116-00 66100 SCIENCE CLUB GENERAL SUPP	.00	100.00	.00	100.00	-100.00
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	100.00	.00	100.00	-100.00

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

TOTAL FUND - MUSTANGS AGAINST ADDICTN

TOTAL FUND - MUSTANGS AGAINST ADDICTN	.00	100.00	.00	100.00	-100.00
---------------------------------------	-----	--------	-----	--------	---------

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7129 - STUDENT COUNCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7129-1160-010-116-00 63310 STUDENT COUNCIL CERT WORK	.00	.00	.00	.00	.00
7129-1160-010-116-00 63320 STUDENT COUNCIL CLS WORKS	.00	.00	.00	.00	.00
7129-1160-010-116-00 64200 STUDENT COUNCIL CLEANING	.00	.00	.00	.00	.00
7129-1160-010-116-00 64900 STUDENT COUNCIL OTHER PUR	.00	.00	.00	450.00	-450.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.00	.00	.00	.00
7129-1160-010-116-00 65820 STUDENT COUNCIL TRVL-CLS	.00	.00	.00	.00	.00
7129-1160-010-116-00 65880 STUDENT COUNCIL MEALS	.00	.00	.00	140.09	-140.09
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	422.15	.00	985.33	-985.33
7129-1160-010-116-00 67390 STUDENT COUNCIL OTHER EQU	.00	.00	.00	.00	.00
7129-1160-010-116-00 68100 STUDENT COUNCIL DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	422.15	.00	1,575.42	-1,575.42
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,726.02	-1,726.02
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,726.02	-1,726.02
TOTAL FUND - STUDENT COUNCIL	.00	422.15	.00	3,301.44	-3,301.44



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7130 - HOSA ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7130-1962-010-116-00 63310 DRAMA CLUB CERT WORKSHOP	.00	.00	.00	.00	.00
7130-1962-010-116-00 63320 DRAMA CLUB CLS WORKSHOPS	.00	.00	.00	.00	.00
7130-1962-010-116-00 64200 DRAMA CLUB CLEANING SERVI	.00	.00	.00	.00	.00
7130-1962-010-116-00 64900 DRAMA CLUB OTHER PURC PRO	.00	.00	.00	.00	.00
7130-1962-010-116-00 65400 DRAMA CLUB ADVERTISING	.00	.00	.00	.00	.00
7130-1962-010-116-00 65500 DRAMA CLUB PRINTING & BIN	.00	.00	.00	.00	.00
7130-1962-010-116-00 65810 DRAMA CLUB TRVL-CERT-IN D	.00	.00	.00	.00	.00
7130-1962-010-116-00 65820 DRAMA CLUB TRVL-CLS IN DI	.00	.00	.00	.00	.00
7130-1962-010-116-00 65880 DRAMA CLUB MEALS	.00	.00	.00	.00	.00
7130-1962-010-116-00 65890 DRAMA CLUB LODGING	.00	.00	.00	.00	.00
7130-1962-010-116-00 66100 DRAMA CLUB GENERAL SUPPLI	.00	.00	.00	.00	.00
7130-1962-010-116-00 68100 DRAMA CLUB DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRAMA CLUB	.00	.00	.00	.00	.00
7130-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	232.35	-232.35
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	232.35	-232.35
TOTAL FUND - HOSA ACCOUNT	.00	.00	.00	232.35	-232.35

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7131 - FFA-WELLS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	.00	.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	20.00	-20.00
7131-1310-010-116-00 65320 FFA POSTAGE	.00	.00	.00	.00	.00
7131-1310-010-116-00 65400 FFA ADVERTISING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65500 FFA PRINTING & BINDING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65810 FFA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65820 FFA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	.00	.00	142.49	-142.49
7131-1310-010-116-00 65890 FFA LODGING	.00	609.07	.00	901.21	-901.21
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	235.49	.00	1,770.35	-1,770.35
7131-1310-010-116-00 66500 FFA TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7131-1310-010-116-00 66510 FFA SOFTWARE	.00	.00	.00	.00	.00
7131-1310-010-116-00 67390 FFA OTHER EQUIPMENT	.00	.00	.00	.00	.00
7131-1310-010-116-00 68100 FFA DUES AND FEES	.00	.00	.00	.00	.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	185.00	-185.00
TOTAL BUDGET UNIT - FFA	.00	844.56	.00	3,019.05	-3,019.05
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FFA-WELLS	.00	844.56	.00	3,019.05	-3,019.05

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7132 - HS DANCE TEAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7132-2311-000-000-00 66100 HS FLOWER FUND GENERAL SU	.00	504.65	.00	504.65	-504.65
7132-2311-000-000-00 68900 HS FLOWER FUND MISCELLANE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS FLOWER FUND	.00	504.65	.00	504.65	-504.65
TOTAL FUND - HS DANCE TEAM	.00	504.65	.00	504.65	-504.65

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7133 - FBLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA LODGING	.00	.00	.00	499.24	-499.24
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	.00	.00	134.00	-134.00
7133-1330-010-116-00 FBLA DUES AND FEES	.00	10.00	.00	226.00	-226.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	10.00	.00	859.24	-859.24
7133-3200-010-116-00 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	10.00	.00	859.24	-859.24

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7134 - HOXIE FACS SCHOLARSHIP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7134-1360-010-116-00 63310 OCCUPATIONAL FOOD CLASS C	.00	.00	.00	.00	.00
7134-1360-010-116-00 63320 OCCUPATIONAL FOOD CLASS C	.00	.00	.00	.00	.00
7134-1360-010-116-00 64200 OCCUPATIONAL FOOD CLASS C	.00	.00	.00	.00	.00
7134-1360-010-116-00 64900 OCCUPATIONAL FOOD CLASS O	.00	.00	.00	.00	.00
7134-1360-010-116-00 65400 OCCUPATIONAL FOOD CLASS A	.00	.00	.00	.00	.00
7134-1360-010-116-00 65500 OCCUPATIONAL FOOD CLASS P	.00	.00	.00	.00	.00
7134-1360-010-116-00 65810 OCCUPATIONAL FOOD CLASS T	.00	.00	.00	.00	.00
7134-1360-010-116-00 65820 OCCUPATIONAL FOOD CLASS T	.00	.00	.00	.00	.00
7134-1360-010-116-00 65880 OCCUPATIONAL FOOD CLASS M	.00	.00	.00	.00	.00
7134-1360-010-116-00 65890 OCCUPATIONAL FOOD CLASS L	.00	.00	.00	.00	.00
7134-1360-010-116-00 66100 OCCUPATIONAL FOOD CLASS G	.00	.00	.00	.00	.00
7134-1360-010-116-00 68100 OCCUPATIONAL FOOD CLASS D	.00	.00	.00	250.00	-250.00
TOTAL BUDGET UNIT - OCCUPATIONAL FOOD CLASS	.00	.00	.00	250.00	-250.00
7134-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HOXIE FACS SCHOLARSHIP	.00	.00	.00	250.00	-250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7136 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7136-1360-010-116-00 63310 FCCLA CERT WORKSHOP	.00	.00	.00	.00	.00
7136-1360-010-116-00 63320 FCCLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7136-1360-010-116-00 64900 FCCLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7136-1360-010-116-00 65400 FCCLA ADVERTISING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65500 FCCLA PRINTING & BINDING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65810 FCCLA TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7136-1360-010-116-00 65820 FCCLA TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7136-1360-010-116-00 65880 FCCLA MEALS	.00	.00	.00	147.06	-147.06
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	.00	.00
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	977.76	.00	2,446.55	-2,446.55
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	264.00	.00	1,254.00	-1,254.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	1,241.76	.00	3,847.61	-3,847.61
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	363.10	.00	1,979.28	-1,979.28
TOTAL BUDGET UNIT - FUNDRAISING	.00	363.10	.00	1,979.28	-1,979.28
TOTAL FUND - FCCLA	.00	1,604.86	.00	5,826.89	-5,826.89

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7140 - HS RESOURCE-B BRADY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7140-1220-010-116-00 63310 BRADY'S RESOURCE CERT WOR	.00	.00	.00	.00	.00
7140-1220-010-116-00 63320 BRADY'S RESOURCE CLS WORK	.00	.00	.00	.00	.00
7140-1220-010-116-00 64200 BRADY'S RESOURCE CLEANING	.00	.00	.00	.00	.00
7140-1220-010-116-00 64900 BRADY'S RESOURCE OTHER PU	.00	.00	.00	.00	.00
7140-1220-010-116-00 65400 BRADY'S RESOURCE ADVERTIS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65500 BRADY'S RESOURCE PRINTING	.00	.00	.00	.00	.00
7140-1220-010-116-00 65810 BRADY'S RESOURCE TRVL-CER	.00	.00	.00	.00	.00
7140-1220-010-116-00 65820 BRADY'S RESOURCE TRVL-CLS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	.00	.00	161.00	-161.00
7140-1220-010-116-00 65890 BRADY'S RESOURCE LODGING	.00	.00	.00	.00	.00
7140-1220-010-116-00 66100 BRADY'S RESOURCE GENERAL	.00	.00	.00	.00	.00
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	.00	.00	36.00	-36.00
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	.00	.00	197.00	-197.00
7140-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HS RESOURCE-B BRADY	.00	.00	.00	197.00	-197.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62360 JR. CLASS MEDCARE-CERTIIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENE.CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE.CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	.00	.00	.00	.00
7142-1160-010-116-00 65400 JR. CLASS ADVERTISING	.00	.00	.00	.00	.00
7142-1160-010-116-00 65500 JR. CLASS PRINTING & BINDI	.00	.00	.00	.00	.00
7142-1160-010-116-00 65810 JR. CLASS TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65820 JR. CLASS TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7142-1160-010-116-00 65880 JR. CLASS MEALS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65890 JR. CLASS LODGING	.00	.00	.00	.00	.00
7142-1160-010-116-00 66100 JR. CLASS GENERAL SUPPLIES	.00	145.00	.00	145.00	-145.00
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR. CLASS	.00	145.00	.00	145.00	-145.00
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	145.00	.00	145.00	-145.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7144 - ABBITT/ HS REWARDS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	.00	.00	.00	.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	115.00	.00	115.00	-115.00
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	294.30	.00	294.30	-294.30
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	730.10	.00	2,277.10	-2,277.10
7144-1160-010-116-00 67390 RENAISSANCE OTHER EQUIPME	.00	.00	.00	.00	.00
7144-1160-010-116-00 68100 RENAISSANCE DUES AND FEES	.00	.00	.00	.00	.00
7144-1160-010-116-00 68900 RENAISSANCE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	1,139.40	.00	2,686.40	-2,686.40
TOTAL FUND - ABBITT/ HS REWARDS	.00	1,139.40	.00	2,686.40	-2,686.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 90  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7148 - ENVIRONMENT GRANT

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7149 - TAYLOR SCHP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7149-1160-010-116-00 63310 TAYLOR SCHOLARSHIP CERT W	.00	.00	.00	.00	.00
7149-1160-010-116-00 63320 TAYLOR SCHOLARSHIP CLS WO	.00	.00	.00	.00	.00
7149-1160-010-116-00 64900 TAYLOR SCHOLARSHIP OTHER	.00	.00	.00	.00	.00
7149-1160-010-116-00 65400 TAYLOR SCHOLARSHIP ADVERT	.00	.00	.00	.00	.00
7149-1160-010-116-00 65500 TAYLOR SCHOLARSHIP PRINTI	.00	.00	.00	.00	.00
7149-1160-010-116-00 65810 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65820 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65880 TAYLOR SCHOLARSHIP MEALS	.00	.00	.00	.00	.00
7149-1160-010-116-00 65890 TAYLOR SCHOLARSHIP LODGIN	.00	.00	.00	.00	.00
7149-1160-010-116-00 66100 TAYLOR SCHOLARSHIP GENERA	.00	.00	.00	250.00	-250.00
7149-1160-010-116-00 68100 TAYLOR SCHOLARSHIP DUES A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TAYLOR SCHOLARSHIP	.00	.00	.00	250.00	-250.00
TOTAL FUND - TAYLOR SCHP	.00	.00	.00	250.00	-250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7150 - BLAKENEY/HICKS SCHOLARSH

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7151 - SUMMER BALL

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7153 - H.S. CARE ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7153-1220-010-116-00 63310 SPECIAL OLYMPICS CERT WOR	.00	.00	.00	.00	.00
7153-1220-010-116-00 63320 SPECIAL OLYMPICS CLS WORK	.00	.00	.00	.00	.00
7153-1220-010-116-00 64900 SPECIAL OLYMPICS OTHER PU	.00	.00	.00	.00	.00
7153-1220-010-116-00 65400 SPECIAL OLYMPICS ADVERTIS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65500 SPECIAL OLYMPICS PRINTING	.00	.00	.00	.00	.00
7153-1220-010-116-00 65810 SPECIAL OLYMPICS TRVL-CER	.00	.00	.00	.00	.00
7153-1220-010-116-00 65820 SPECIAL OLYMPICS TRVL-CLS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65880 SPECIAL OLYMPICS MEALS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65890 SPECIAL OLYMPICS LODGING	.00	.00	.00	.00	.00
7153-1220-010-116-00 66100 SPECIAL OLYMPICS GENERAL	.00	50.00	.00	50.00	-50.00
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	50.00	.00	50.00	-50.00
TOTAL FUND - H.S. CARE ACCOUNT	.00	50.00	.00	50.00	-50.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7155 - BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7155-1150-010-115-00 65880 BASKETBALL MEALS	.00	.00	.00	328.40	-328.40
7155-1150-010-115-00 66100 BASKETBALL GENERAL SUPPLI	.00	.00	.00	183.00	-183.00
7155-1150-010-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASKETBALL	.00	.00	.00	511.40	-511.40
7155-1160-010-116-00 63310 A+ GRANT PROGRAM CERT WOR	.00	.00	.00	.00	.00
7155-1160-010-116-00 63320 A+ GRANT PROGRAM CLS WORK	.00	.00	.00	.00	.00
7155-1160-010-116-00 63900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 64200 A+ GRANT PROGRAM CLEANING	.00	.00	.00	.00	.00
7155-1160-010-116-00 64900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 65400 A+ GRANT PROGRAM ADVERTIS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65500 A+ GRANT PROGRAM PRINTING	.00	.00	.00	.00	.00
7155-1160-010-116-00 65810 A+ GRANT PROGRAM TRVL-CER	.00	.00	.00	.00	.00
7155-1160-010-116-00 65820 A+ GRANT PROGRAM TRVL-CLS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65880 A+ GRANT PROGRAM MEALS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65890 A+ GRANT PROGRAM LODGING	.00	.00	.00	.00	.00
7155-1160-010-116-00 66100 A+ GRANT PROGRAM GENERAL	.00	.00	.00	.00	.00
7155-1160-010-116-00 68100 A+ GRANT PROGRAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - A+ GRANT PROGRAM	.00	.00	.00	.00	.00
TOTAL FUND - BASKETBALL	.00	.00	.00	511.40	-511.40

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7157 - BASEBALL SIGN PROGRAM

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



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 97  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7158 - SOFTBALL SIGN PROGRAM

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	362.42	.00	2,537.63	-2,537.63
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	1,037.34	.00	3,435.40	-3,435.40
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	721.46	-721.46
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	1,399.76	.00	6,694.49	-6,694.49
7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	5,918.32	-5,918.32
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	5,918.32	-5,918.32
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	1,399.76	.00	12,612.81	-12,612.81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7160 - GREEN EARTH CLUB-VANCIL

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 101  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7162 - TLC/ LIVING FOR CHRIST

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

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: 09/01/2014  
TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 103  
EXPSTALL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 5/14

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

FUND - 7164 - LOCKER FEES

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7165 - PIP

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

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  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 106  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7167 - ELEM BEAUTIFICATION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7168 - VOLLEYBALL ACCOUNT

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7168- 65890 VOLLEYBALL ACCOUNT LODGING				
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00
7168-1160-010-116-00 63310 TRAVELING CLASSROOM CERT	.00	.00	.00	.00
7168-1160-010-116-00 63320 TRAVELING CLASSROOM CLS W	.00	.00	.00	.00
7168-1160-010-116-00 64900 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00
7168-1160-010-116-00 65320 TRAVELING CLASSROOM POSTA	.00	.00	.00	.00
7168-1160-010-116-00 65400 TRAVELING CLASSROOM ADVER	.00	.00	.00	.00
7168-1160-010-116-00 65500 TRAVELING CLASSROOM PRINT	.00	.00	.00	.00
7168-1160-010-116-00 65810 TRAVELING CLASSROOM TRVL-	.00	.00	.00	.00
7168-1160-010-116-00 65820 TRAVELING CLASSROOM TRVLI	.00	.00	.00	.00
7168-1160-010-116-00 65890 TRAVELING CLASSROOM LODGI	.00	.00	.00	.00
7168-1160-010-116-00 66100 TRAVELING CLASSROOM GENER	.00	.00	.00	.00
7168-1160-010-116-00 66500 TRAVELING CLASSROOM TECHN	.00	.00	.00	.00
7168-1160-010-116-00 66510 TRAVELING CLASSROOM SOFTW	.00	.00	.00	.00
7168-1160-010-116-00 67390 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00
7168-1160-010-116-00 68100 TRAVELING CLASSROOM DUES	.00	.00	.00	.00
7168-1160-010-116-00 68900 TRAVELING CLASSROOM MISCE	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRAVELING CLASSROOM	300.00	.00	1,013.95	-1,013.95
TOTAL FUND - VOLLEYBALL ACCOUNT	.00	.00	1,013.95	-1,013.95

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 109  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

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: 5/14

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

FUND - 7212 - DUGOUTS

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 111  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7901 - 1ST GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

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: 5/14

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: 5/14

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

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: 5/14

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 116  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 117  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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: 5/14

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: 5/14

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

FUND - 7912 - ELEMENTARY - T. BOOTH

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7912-1120-009-116-00 63310 ELEM. GENERAL ACCT. CERT W	.00	.00	.00	.00	.00
7912-1120-009-116-00 63320 ELEM. GENERAL ACCT. CLS WO	.00	.00	.00	.00	.00
7912-1120-009-116-00 64200 ELEM. GENERAL ACCT. CLEANI	.00	.00	.00	.00	.00
7912-1120-009-116-00 64310 ELEM. GENERAL ACCT. REPAIR	.00	.00	.00	.00	.00
7912-1120-009-116-00 64900 ELEM. GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 65320 ELEM. GENERAL ACCT. POSTAG	.00	.00	.00	.00	.00
7912-1120-009-116-00 65400 ELEM. GENERAL ACCT. ADVERT	.00	.00	.00	.00	.00
7912-1120-009-116-00 65500 ELEM. GENERAL ACCT. PRINTI	.00	.00	.00	.00	.00
7912-1120-009-116-00 65810 ELEM. GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65820 ELEM. GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65880 ELEM. GENERAL ACCT. MEALS	.00	.00	.00	.00	.00
7912-1120-009-116-00 66100 ELEM. GENERAL ACCT. GENERA	.00	.00	.00	.00	.00
7912-1120-009-116-00 66500 ELEM. GENERAL ACCT. TECHN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66510 ELEM. GENERAL ACCT. SOFTWA	.00	.00	.00	.00	.00
7912-1120-009-116-00 67390 ELEM. GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 68100 ELEM. GENERAL ACCT. DUES A	.00	.00	.00	.00	.00
7912-1120-009-116-00 68900 ELEM. GENERAL ACCT. MISCEL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM. GENERAL ACCT.	.00	.00	.00	.00	.00
7912-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY - T. BOOTH	.00	.00	.00	.00	.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7913 - ELEMENTARY LIBRARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7913-2220-009-116-00 63310 ELEM. LIBRARY CERT WORKSH	.00	.00	.00	.00	.00
7913-2220-009-116-00 63320 ELEM. LIBRARY CLS WORKSHO	.00	.00	.00	.00	.00
7913-2220-009-116-00 64310 ELEM. LIBRARY REPAIRS-NON	.00	.00	.00	.00	.00
7913-2220-009-116-00 64900 ELEM. LIBRARY OTHER PURC	.00	.00	.00	.00	.00
7913-2220-009-116-00 65400 ELEM. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7913-2220-009-116-00 65500 ELEM. LIBRARY PRINTING &	.00	.00	.00	.00	.00
7913-2220-009-116-00 66100 ELEM. LIBRARY GENERAL SUP	.00	.00	.00	3,286.28	-3,286.28
7913-2220-009-116-00 66420 ELEM. LIBRARY LIBRARY BOO	.00	.00	.00	.00	.00
7913-2220-009-116-00 66430 ELEM. LIBRARY PERIODICALS	.00	.00	.00	.00	.00
7913-2220-009-116-00 66440 ELEM. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7913-2220-009-116-00 66500 ELEM. LIBRARY TECHNOLOGY	.00	.00	.00	.00	.00
7913-2220-009-116-00 66510 ELEM. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7913-2220-009-116-00 67390 ELEM. LIBRARY OTHER EQUIP	.00	.00	.00	.00	.00
7913-2220-009-116-00 68900 ELEM. LIBRARY MISCELLANEO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM. LIBRARY	.00	.00	.00	3,286.28	-3,286.28
7913-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY LIBRARY	.00	.00	.00	3,286.28	-3,286.28

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 122  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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: 5/14

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

FUND - 7935 - CAP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7937 - ELEM PLAYGROUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7937- 64900 ELEM PLAYGROUND OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00
7937- 66100 ELEM PLAYGROUND GENERAL SUPPLIES	.00	.00	.00	.00	.00
7937- 67390 ELEM PLAYGROUND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7937- 68100 ELEM PLAYGROUND DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7937-1160-009-116-00 66100 PLAYGROUND GENERAL SUPPLI	.00	.00	.00	1,438.76	-1,438.76
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	1,438.76	-1,438.76
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	1,438.76	-1,438.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 125  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7938 - OM TEAMS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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	53.32	.00	53.32	-53.32
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	235.20	.00	327.74	-327.74
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	288.52	.00	381.06	-381.06
TOTAL FUND - PONY POWER	.00	288.52	.00	381.06	-381.06

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 127  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

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	571.19	.00	571.19	-571.19
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	571.19	.00	571.19	-571.19
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	571.19	.00	571.19	-571.19

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 7954 - ELEM. CARE ACCT.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7954-2122-009-116-00 63310 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 63320 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 64900 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65400 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65500 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65810 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65820 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65880 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65890 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 66100 CARE ACCT.	.00	33.52	.00	847.75	-847.75
7954-2122-009-116-00 68100 CARE ACCT.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	33.52	.00	847.75	-847.75
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	33.52	.00	847.75	-847.75



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 129  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 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: 5/14

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

FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPV SCHOOL FOOD SALARY-C	36,000.00	2,847.75	.00	11,391.00	24,609.00
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	750.00	.00	.00	.00	750.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS-	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS-	75.00	4.69	.00	18.76	56.24
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC-	2,500.00	174.15	.00	696.60	1,803.40
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	40.73	.00	162.92	437.08
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	398.69	.00	1,594.76	3,905.24
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	131.00	.00	524.00	1,048.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,997.00	3,597.01	.00	14,388.04	32,608.96
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					
8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	110,000.00	9,166.72	.00	34,703.95	75,296.05
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	3,033.72	.00	4,786.96	15,213.04
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	4.69	.00	14.07	-14.07
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	747.12	.00	2,402.93	5,597.07
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,000.00	174.73	.00	561.98	1,438.02
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	1,708.07	.00	5,528.73	13,471.27
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.	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	2,000.00	.00	.00	.00	2,000.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	.00	.00	143.69	606.31
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	57.24	.00	679.44	2,320.56
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	150.00	.00	.00	.00	150.00
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	.00	.00	.00	.00	.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	250.00	.00	.00	135.00	115.00
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	500.00	.00	.00	820.54	-320.54
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	3,465.91	.00	10,491.87	39,508.13
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	38,066.28	.00	89,550.64	185,449.36
8000-3120-000-000-00 66500 FOOD PREP/DISP TECHNOLOGY	.00	.00	.00	.00	.00
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	4,000.00	.00	.00	.00	4,000.00
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	500.00	.00	.00	.00	500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/01/2014  
 TIME: 20:27:03

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 131  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - FOOD PREP/DISP	508,250.00	56,424.48	.00	149,819.80	358,430.20
TOTAL FUND - FOOD SERVICE FUND	555,247.00	60,021.49	.00	164,207.84	391,039.16

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/14

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

FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	12,000.00	.00	.00	7,192.50	4,807.50
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	750.00	.00	.00	445.95	304.05
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	250.00	.00	.00	104.30	145.70
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	2,000.00	.00	.00	1,006.96	993.04
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	75.00	.00	.00	.00	75.00
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	5,000.00	.00	.00	1,007.43	3,992.57
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	20,000.00	.00	.00	5,066.71	14,933.29
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - SUMMER LUNCH	42,075.00	.00	.00	14,823.85	27,251.15
TOTAL FUND - SUMMER LUNCH PROGRAM	42,075.00	.00	.00	14,823.85	27,251.15

TOTAL REPORT 18,271,474.93 981,940.69 8,725,667.06 9,545,807.87