

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	150,000.00	47,407.16	.00	178,932.33	-28,932.33
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	5,000.00	.00	.00	1,200.00	3,800.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - KDG SAL	156,000.00	47,407.16	.00	180,132.33	-24,132.33
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	785,000.00	217,787.36	.00	783,948.34	1,051.66
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	30,000.00	.00	.00	10,200.00	19,800.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	816,000.00	217,787.36	.00	794,148.34	21,851.66
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	700,000.00	155,510.00	.00	625,806.39	74,193.61
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	20,000.00	.00	.00	7,500.00	12,500.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	10,000.00	.00	.00	.00	10,000.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SECDRY SAL	731,000.00	155,510.00	.00	633,306.39	97,693.61
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	50,453.09	.00	208,476.35	1,523.65
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	50,453.09	.00	208,476.35	1,523.65
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	5,000.00	1,500.00	.00	1,500.00	3,500.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	5,000.00	1,500.00	.00	1,500.00	3,500.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	14,450.00	3,327.59	.00	11,734.84	2,715.16
TOTAL BUDGET UNIT - ELEM SP ED	14,450.00	3,327.59	.00	11,734.84	2,715.16
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	87,675.00	23,751.53	.00	86,208.77	1,466.23
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	600.00	-600.00
TOTAL BUDGET UNIT - HS SP ED	87,675.00	23,751.53	.00	86,808.77	866.23
1000-1230-009-200-00 61110 SP CLASS 1:15 CERTIFIED C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15 CERTIFIED	.00	.00	.00	.00	.00
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	40,000.00	9,945.75	.00	39,793.00	207.00

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1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED TOTAL BUDGET UNIT - SELF-CONTAINED	40,000.00	9,945.75	.00	40,093.00	-300.00 -93.00
1000-1310-010-000-00 61110 VO AGRI CERTIFIED 1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS TOTAL BUDGET UNIT - VO AGRI	40,000.00 1,000.00 41,000.00	3,258.19 .00 3,258.19	.00 .00 .00	35,840.09 .00 35,840.09	4,159.91 1,000.00 5,159.91
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED 1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON 1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C TOTAL BUDGET UNIT - VO BUSINESS	87,500.00 1,000.00 500.00 89,000.00	25,502.16 .00 .00 25,502.16	.00 .00 .00 .00	86,929.61 300.00 .00 87,229.61	570.39 700.00 500.00 1,770.39
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED 1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON TOTAL BUDGET UNIT - HEALTH PROF	25,000.00 500.00 25,500.00	6,929.80 .00 6,929.80	.00 .00 .00	27,719.08 300.00 28,019.08	-2,719.08 200.00 -2,519.08
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE 1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE TOTAL BUDGET UNIT - HOME EC SAL H.S.	82,500.00 2,000.00 84,500.00	20,375.92 .00 20,375.92	.00 .00 .00	81,503.74 300.00 81,803.74	996.26 1,700.00 2,696.26
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF TOTAL BUDGET UNIT - CAREER OR SAL H.S.	15,000.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST TOTAL BUDGET UNIT - VOTECH	10,000.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED 1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS TOTAL BUDGET UNIT - G/T ELEM	20,000.00 500.00 20,500.00	7,009.91 .00 7,009.91	.00 .00 .00	20,279.75 300.00 20,579.75	-279.75 200.00 -79.75
1000-1910-010-270-00 61110 G/T HS CERTIFIED TOTAL BUDGET UNIT - G/T HS	20,000.00 20,000.00	7,009.91 7,009.91	.00 .00	20,279.75 20,279.75	-279.75 -279.75
1000-1916-010-000-00 61110 BAND CERTIFIED 1000-1916-010-000-00 61510 BAND CERTIFIED BONUS TOTAL BUDGET UNIT - BAND	120,000.00 3,000.00 123,000.00	30,934.46 .00 30,934.46	.00 .00 .00	123,708.06 900.00 124,608.06	-3,708.06 2,100.00 -1,608.06

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	8,079.42	.00	32,838.78	2,161.22
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - CHOIR	36,000.00	8,079.42	.00	32,838.78	3,161.22
1000-1950-009-438-00 61110 ALE CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ALE	5,000.00	.00	.00	.00	5,000.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIE	27,000.00	5,981.35	.00	23,925.37	3,074.63
TOTAL BUDGET UNIT - DEAN OF STUDENTS	27,000.00	5,981.35	.00	23,925.37	3,074.63
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	1,500.00	11,272.22	.00	45,089.00	-43,589.00
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - COUNSEL ELEM	2,500.00	11,272.22	.00	45,389.00	-42,889.00
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	19,071.06	.00	60,270.06	-270.06
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	1,500.00	.00	.00	600.00	900.00
TOTAL BUDGET UNIT - COUNSEL H.S.	61,500.00	19,071.06	.00	60,870.06	629.94
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	1,341.55	.00	5,366.17	133.83
TOTAL BUDGET UNIT - AD	5,500.00	1,341.55	.00	5,366.17	133.83
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	40,000.00	.00	.00	.00	40,000.00
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,000.00	.00	.00	.00	41,000.00
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	14,983.64	.00	44,951.00	49.00
1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	46,000.00	14,983.64	.00	45,251.00	749.00
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,809.97	.00	86,089.67	8,910.33
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - SUPT OFFICE	96,000.00	7,809.97	.00	86,389.67	9,610.33
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	115,000.00	21,309.14	.00	133,269.94	-18,269.94
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	2,000.00	.00	.00	300.00	1,700.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	117,000.00	21,309.14	.00	133,569.94	-16,569.94

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	500.00	.00	.00	.00	500.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	61,500.00	5,109.25	.00	56,201.75	5,298.25
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	1,000.00	.00	.00	300.00	700.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS PRINCIPAL	63,000.00	5,109.25	.00	56,501.75	6,498.25
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	50.00	.00	.00	.00	50.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	550.00	.00	.00	.00	550.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	2,991,175.00	705,660.43	.00	2,844,661.84	146,513.16

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FUND - 1223 - PROF DEVELOPMENT

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTALL

SELECTION CRITERIA: ALL  
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 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	10,000.00	4,200.00	.00	8,800.00	1,200.00
TOTAL BUDGET UNIT - MENTORING	10,000.00	4,200.00	.00	8,800.00	1,200.00
TOTAL FUND - MENTORING	10,000.00	4,200.00	.00	8,800.00	1,200.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTALL

SELECTION CRITERIA: ALL  
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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-009-438-00 61110 ALE ELEM CERTIFIED	33,000.00	15,154.00	.00	45,462.00	-12,462.00
TOTAL BUDGET UNIT - ALE ELEM	33,000.00	15,154.00	.00	45,462.00	-12,462.00
1275-1950-010-438-00 61110 ALE HS CERTIFIED	.00	4,621.97	.00	18,476.88	-18,476.88
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	4,621.97	.00	18,476.88	-18,476.88
TOTAL FUND - ALE	33,000.00	19,775.97	.00	63,938.88	-30,938.88

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	.00	.00	.00	2,704.56	-2,704.56
TOTAL BUDGET UNIT - NSLA PRESCHOOL	.00	.00	.00	2,704.56	-2,704.56
1281-1120-009-003-00 61110 ELEM HQI CERTIFIED	240,000.00	69,478.81	.00	240,666.24	-666.24
TOTAL BUDGET UNIT - ELEM HQI	240,000.00	69,478.81	.00	240,666.24	-666.24
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	10,000.00	380.00	.00	4,208.06	5,791.94
TOTAL BUDGET UNIT - ELEM TUTORS	10,000.00	380.00	.00	4,208.06	5,791.94
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	12,000.00	420.00	.00	1,700.00	10,300.00
TOTAL BUDGET UNIT - NSLA TUTORS	12,000.00	420.00	.00	1,700.00	10,300.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	46,600.00	14,983.64	.00	45,868.04	731.96
TOTAL BUDGET UNIT - NSLA TUTOR	46,600.00	14,983.64	.00	45,868.04	731.96
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	71,500.00	17,860.50	.00	71,742.00	-242.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	71,500.00	17,860.50	.00	71,742.00	-242.00
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	24,415.21	1,584.79
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,046.14	.00	24,715.21	1,284.79
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	26,000.00	2,046.14	.00	24,415.20	1,584.80
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	26,000.00	2,046.14	.00	24,415.20	1,584.80
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	11,500.00	.00	.00	650.00	10,850.00
TOTAL BUDGET UNIT - CERT PD	11,500.00	.00	.00	650.00	10,850.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	6,500.00	.00	.00	.00	6,500.00
TOTAL BUDGET UNIT - CERT PD	6,500.00	.00	.00	.00	6,500.00
TOTAL FUND - NSLA	450,100.00	107,215.23	.00	416,669.31	33,430.69



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FUND - 1365 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	90,340.00	32,536.39	.00	121,662.37	-31,322.37
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	600.00	-600.00
TOTAL BUDGET UNIT - PRESCHOOL	90,340.00	32,536.39	.00	122,262.37	-31,922.37
TOTAL FUND - PRESCHOOL	90,340.00	32,536.39	.00	122,262.37	-31,922.37

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	42.21	.00	168.84	6.16
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	8,750.00	2,497.51	.00	9,464.51	-714.51
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	50.00	.00	.00	.00	50.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIFIED	2,000.00	584.11	.00	2,213.49	-213.49
2000-1110-009-000-00 62270 KDG MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62310 KDG TCH RET CONT-CERTIFIED	23,500.00	6,637.03	.00	25,218.62	-1,718.62
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	2,096.00	.00	7,205.00	295.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	42,750.00	11,856.86	.00	44,270.46	-1,520.46
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	17,500.00	1,623.89	.00	6,495.50	11,004.50
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIED	2,500.00	.00	.00	.00	2,500.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	.00	.00	.00	.00
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	154.48	.00	584.94	165.06
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	12,435.96	.00	44,979.33	5,020.67
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,750.00	99.75	.00	1,012.85	737.15
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,000.00	2,908.47	.00	10,519.46	480.54
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	500.00	23.34	.00	236.91	263.09
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	115,000.00	30,490.30	.00	111,180.94	3,819.06
2000-1120-009-000-00 62610 ELEMENTARY TCH RET CONT-C	5,000.00	227.34	.00	909.36	4,090.64
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CERT	1,500.00	.00	.00	4,163.00	837.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	5,059.89	.00	18,290.93	1,709.07
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENEF.CLS	.00	196.50	.00	458.50	-458.50
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	32,000.00	3,240.00	.00	27,033.75	4,966.25
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	500.00	.00	.00	95.00	405.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SVCS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	18,250.00	3,285.88	.00	23,560.09	-5,310.09
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	100.00	1,515.00	.00	1,801.00	-1,701.00
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	1,000.00	.00	.00	2,218.54	-1,218.54
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	250.00	19.60	.00	19.60	230.40
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	250.00	365.58	.00	452.49	-202.49
2000-1120-009-000-00 65880 ELEMENTARY MEALS	750.00	.00	.00	164.22	585.78
2000-1120-009-000-00 65890 ELEMENTARY LODGING	75,000.00	4,810.36	.00	49,179.90	25,820.10
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	11,500.00	.00	.00	5,641.90	5,858.10
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS					

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	574.75	425.25
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	1,000.00	.00	.00	1,631.52	-631.52
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	.00	.00	.00	9,852.61	-9,852.61
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	5,000.00	.00	.00	985.00	4,015.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEMENTARY	384,875.00	66,456.34	.00	326,205.09	58,669.91
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,000.00	3,217.22	.00	12,884.90	2,115.10
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	500.00	.00	.00	600.00	-100.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	.00	.00	.00	.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	120.68	.00	480.35	69.65
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	8,893.00	.00	36,311.56	3,688.44
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLS	1,750.00	370.20	.00	1,556.78	193.22
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,000.00	2,079.83	.00	8,492.40	1,507.60
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	86.58	.00	364.08	135.92
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	21,771.44	.00	88,663.02	1,336.98
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT	2,250.00	450.41	.00	1,887.89	362.11
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	7,500.00	.00	.00	4,163.00	3,337.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	2,200.00	.00	.00	4,163.00	-1,963.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	4,011.89	.00	14,622.93	877.07
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	540.39	.00	1,981.43	18.57
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	31,000.00	5,315.62	.00	30,699.00	301.00
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	2,000.00	123.20	.00	123.20	1,876.80
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SVRS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	12,500.00	2,117.93	.00	18,072.37	-5,572.37
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	1,500.00	1,699.00	.00	2,831.00	-1,331.00
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,000.00	.00	.00	2,218.54	-218.54
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	210.00	290.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	1,500.00	187.10	.00	307.41	1,192.59
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	750.00	515.28	.00	734.56	15.44
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	41,500.00	2,239.60	.00	35,376.32	6,123.68
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	20,000.00	.00	.00	15,401.40	4,598.60
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	15,000.00	.00	.00	10,231.89	4,768.11
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	500.00	.00	.00	1,631.52	-1,131.52
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	.00	.00	.00	9,852.62	-9,852.62
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	.00	.00	1,216.00	284.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,600.00	571.99	.00	571.99	1,028.01

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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	324,225.00	54,311.36	.00	305,649.16	18,575.84
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	1,300.00	.00	20,655.93	4,344.07
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	16.70	.00	73.79	26.21
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	2,777.54	.00	12,090.80	409.20
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	330.32	.00	1,747.50	252.50
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	649.54	.00	2,827.58	172.42
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	77.24	.00	408.63	91.37
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	7,063.39	.00	30,426.55	73.45
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	182.00	.00	1,651.87	98.13
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	720.50	.00	2,816.50	2,183.50
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE. CLS	500.00	196.50	.00	720.50	-220.50
2000-1150-010-115-00 62820 ATHLETICS PUB RET. CONTR-C	50.00	.00	.00	.00	50.00
2000-1150-010-115-00 63210 ATHLETICS INSTRUCTIONAL	500.00	520.00	.00	869.00	-369.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	1,000.00	180.00	.00	609.00	391.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	3,500.00	.00	.00	288.09	3,211.91
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	500.00	.00	.00	.00	500.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	.00	.00	86.49	63.51
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	500.00	385.58	.00	868.23	-368.23
2000-1150-010-115-00 65880 ATHLETICS MEALS	5,500.00	.00	.00	1,288.17	4,211.83
2000-1150-010-115-00 65890 ATHLETICS LODGING	5,000.00	.00	.00	1,836.52	3,163.48
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	40,000.00	.00	.00	41,448.41	-1,448.41
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	.00	.00	.00	1,118.30	-1,118.30
2000-1150-010-115-00 67340 ATHLETICS TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	1,500.00	.00	.00	14,234.41	-12,734.41
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	2,500.00	.00	.00	3,946.69	-1,446.69
TOTAL BUDGET UNIT - ATHLETICS	146,750.00	14,399.31	.00	140,012.96	6,737.04
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	500.00	500.00	.00	500.00	.00
2000-1160-010-116-00 62210 STUD ACTIVITIES SOC SEC-C	500.00	93.00	.00	93.00	407.00
2000-1160-010-116-00 62220 STUD ACTIVITIES SOC SEC-C	100.00	31.00	.00	31.00	69.00
2000-1160-010-116-00 62260 STUD ACTIVITIES MEDCARE-C	75.00	21.75	.00	21.75	53.25
2000-1160-010-116-00 62270 STUD ACTIVITIES MEDCARE-C	50.00	7.25	.00	7.25	42.75
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	750.00	210.00	.00	210.00	540.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	.00	70.00	.00	70.00	-70.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	1,975.00	933.00	.00	933.00	1,042.00
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,150.00	.00	.00	.00	1,150.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	750.00	.00	.00	.00	750.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,800.00	.00	.00	.00	1,800.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	27,500.00	4,447.80	.00	25,311.44	2,188.56
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	9.38	.00	51.59	-1.59
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	267.62	.00	1,527.82	222.18
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	62.59	.00	357.31	142.69
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CON	4,000.00	622.70	.00	3,543.62	456.38
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	.00	262.00	.00	786.00	-786.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - INT FOR DEAF	34,250.00	5,672.09	.00	31,577.78	2,672.22
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	5.28	.00	19.36	30.64
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	870.00	149.14	.00	540.08	329.92
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	210.00	34.88	.00	126.31	83.69
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,025.00	465.87	.00	1,642.88	382.12
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	590.00	147.36	.00	491.20	98.80
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,795.00	802.53	.00	2,819.83	3,975.17
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,000.00	3,247.78	.00	12,991.00	9.00
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	300.00	-300.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	50.00	34.58	.00	128.36	-78.36
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	5,260.00	1,326.16	.00	4,887.70	372.30
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	780.00	135.79	.00	587.92	192.08

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 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	1,275.00	310.15	.00	1,143.11	131.89
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	31.77	.00	137.54	47.46
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	12,275.00	3,325.22	.00	12,153.24	121.76
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,820.00	454.69	.00	1,860.73	-40.73
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	2,575.00	573.16	.00	1,850.48	724.52
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE.CLS	1,571.00	393.00	.00	1,441.00	130.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - HS RESOURCE	41,841.00	9,832.30	.00	37,481.08	4,359.92
2000-1230-009-200-00 61120 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62110 SP CLASS 1:15 CERTIFIED G	.00	.00	.00	.00	.00
2000-1230-009-200-00 62210 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62220 SP CLASS 1:15 CERTIFIED S	.00	.00	.00	.00	.00
2000-1230-009-200-00 62260 SP CLASS 1:15 CERTIFIED M	.00	.00	.00	.00	.00
2000-1230-009-200-00 62270 SP CLASS 1:15 CERTIFIED M	.00	.00	.00	.00	.00
2000-1230-009-200-00 62310 SP CLASS 1:15 CERTIFIED T	.00	.00	.00	.00	.00
2000-1230-009-200-00 62320 SP CLASS 1:15 CERTIFIED T	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP CLASS 1:15 CERTIFIED	.00	.00	.00	.00	.00
2000-1230-010-200-00 61120 1:15 SP CLASS SALARY-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62110 1:15 SP CLASS GRP INS-CER	.00	.00	.00	.00	.00
2000-1230-010-200-00 62220 1:15 SP CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62270 1:15 SP CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1230-010-200-00 62320 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
2000-1230-010-200-00 62720 1:15 SP CLASS HLTH BENE.C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	.00	.00
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,000.00	3,792.61	.00	15,415.42	584.58
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	.00	.00	300.00	-300.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	50.00	14.07	.00	60.93	-10.93
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	2,400.00	598.80	.00	2,414.99	-14.99
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	960.00	235.14	.00	972.71	-12.71
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	500.00	140.04	.00	564.81	-64.81
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	150.00	55.00	.00	227.51	-77.51
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,600.00	1,392.42	.00	5,613.08	-13.08
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	1,800.00	530.97	.00	2,200.19	-400.19
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SELF-CONTAINED	29,582.00	6,759.05	.00	27,769.64	1,812.36
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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 62210 VO AGRI SOC SEC-CERTIFIED	2,200.00	187.95	.00	2,093.71	106.29
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	43.96	.00	489.69	260.31
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	456.15	.00	5,017.65	982.35
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF-CERTIF	1,500.00	131.00	.00	1,310.00	190.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	.00	.00	.00	270.00	-270.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	75.00	.00	.00	.00	75.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	.00	.00	1,918.40	1,581.60
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	150.00	.00	.00	501.22	-351.22
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	.00	.00	125.00	125.00
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,500.00	125.75	.00	6,320.74	1,179.26
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	3,500.00	.00	.00	.00	3,500.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	2,500.00	.00	.00	1,192.42	1,307.58
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	750.00	.00	.00	194.00	556.00
TOTAL BUDGET UNIT - VO AGRI	28,975.00	944.81	.00	19,432.83	9,542.17
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	32.83	.00	112.56	37.44
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	1,204.47	.00	4,346.11	153.89
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	281.67	.00	1,016.37	183.63
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	3,570.30	.00	12,212.15	287.85
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,500.00	917.00	.00	2,882.00	618.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	250.00	.00	.00	172.65	77.35
2000-1330-010-000-00 65890 VO BUSINESS LODGING	750.00	.00	.00	269.74	480.26
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	160.00	.00	2,933.69	66.31
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,000.00	.00	.00	1,625.58	-625.58
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	2,100.00	.00	.00	4,043.46	-1,943.46
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	550.00	.00	.00	.00	550.00
TOTAL BUDGET UNIT - VO BUSINESS	42,000.00	6,166.27	.00	29,614.31	12,385.69
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	412.93	.00	1,681.03	-181.03
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	96.57	.00	393.13	106.87
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,500.00	970.17	.00	3,922.68	-422.68
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	326.19	.00	1,196.03	303.97
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 65880 HEALTH PROF MEALS	.00	.00	.00	86.04	-86.04
2000-1340-010-000-00 65890 HEALTH PROF LODGING	.00	.00	.00	259.06	-259.06
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	500.00	.00	.00	691.98	-191.98
TOTAL BUDGET UNIT - HEALTH PROF	7,650.00	1,805.86	.00	8,229.95	-579.95

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	100.00	14.07	.00	56.28	43.72
2000-1360-010-000-00	25.00	.00	.00	.00	25.00
2000-1360-010-000-00	5,000.00	1,230.58	.00	4,928.14	71.86
2000-1360-010-000-00	1,250.00	287.79	.00	1,152.53	97.47
2000-1360-010-000-00	12,500.00	2,852.64	.00	11,452.56	1,047.44
2000-1360-010-000-00	1,750.00	393.00	.00	1,441.00	309.00
2000-1360-010-000-00	1,000.00	.00	.00	1,075.00	-75.00
2000-1360-010-000-00	150.00	.00	.00	.00	150.00
2000-1360-010-000-00	300.00	.00	.00	251.86	48.14
2000-1360-010-000-00	1,250.00	.00	.00	1,289.38	-39.38
2000-1360-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00	5,000.00	658.31	.00	7,467.41	-2,467.41
2000-1360-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1360-010-000-00	750.00	.00	.00	555.00	195.00
TOTAL BUDGET UNIT - HOME EC	32,075.00	5,436.39	.00	29,669.16	2,405.84
2000-1370-010-000-00	25.00	.00	.00	.00	25.00
2000-1370-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1370-010-000-00	250.00	.00	.00	.00	250.00
2000-1370-010-000-00	2,000.00	.00	.00	.00	2,000.00
2000-1370-010-000-00	750.00	.00	.00	.00	750.00
2000-1370-010-000-00	250.00	.00	.00	.00	250.00
2000-1370-010-000-00	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CAREER ED	4,525.00	.00	.00	.00	4,525.00
2000-1910-009-270-00	30.00	9.40	.00	28.20	1.80
2000-1910-009-270-00	1,000.00	421.49	.00	1,220.38	-220.38
2000-1910-009-270-00	250.00	98.60	.00	285.47	-35.47
2000-1910-009-270-00	2,500.00	981.38	.00	2,881.14	-381.14
2000-1910-009-270-00	750.00	262.00	.00	720.50	29.50
2000-1910-009-270-00	100.00	.00	.00	.00	100.00
2000-1910-009-270-00	250.00	195.88	.00	798.90	-548.90
2000-1910-009-270-00	500.00	.00	.00	.00	500.00
2000-1910-009-270-00	2,500.00	405.78	.00	2,166.91	333.09
2000-1910-009-270-00	50.00	.00	.00	.00	50.00
2000-1910-009-270-00	750.00	25.00	.00	1,164.75	-414.75
TOTAL BUDGET UNIT - G/T ELEM	8,680.00	2,399.53	.00	9,266.25	-586.25
2000-1910-010-270-00	30.00	9.36	.00	28.08	1.92
2000-1910-010-270-00	1,200.00	421.48	.00	1,201.77	-1.77



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 ACCOUNTING PERIOD: 11/13

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 62260 G/T HS MEDCARE-CERTIFIED	250.00	98.56	.00	281.03	-31.03
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	3,000.00	981.38	.00	2,839.14	160.86
2000-1910-010-270-00 62710 G/T HS HLTH BENEF. CERTIFI	750.00	262.00	.00	720.50	29.50
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	2,750.00	.00	.00	300.00	2,450.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	150.00	.00	.00	161.30	-11.30
2000-1910-010-270-00 65880 G/T HS MEALS	250.00	24.80	.00	143.27	106.73
2000-1910-010-270-00 65890 G/T HS LODGING	500.00	288.00	.00	782.91	-282.91
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	2,000.00	579.16	.00	2,765.10	-765.10
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	500.00	.00	.00	258.75	241.25
TOTAL BUDGET UNIT - G/T HS	11,380.00	2,664.74	.00	9,481.85	1,898.15
2000-1916-010-000-00 61120 BAND SALARY-CLS	20,000.00	.00	.00	547.92	19,452.08
2000-1916-010-000-00 61520 BAND CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1916-010-000-00 62110 BAND GRP INS-CERTIFIED	75.00	14.07	.00	51.59	23.41
2000-1916-010-000-00 62210 BAND SOC SEC-CERTIFIED	7,500.00	1,910.68	.00	7,701.61	-201.61
2000-1916-010-000-00 62220 BAND SOC SEC-CLS	1,500.00	.00	.00	33.97	1,466.03
2000-1916-010-000-00 62260 BAND MEDCARE-CERTIFIED	1,500.00	446.84	.00	1,801.14	-301.14
2000-1916-010-000-00 62270 BAND MEDCARE-CLS	300.00	.00	.00	7.94	292.06
2000-1916-010-000-00 62310 BAND TCH RET CONT-CERTIFI	15,000.00	4,330.82	.00	17,445.09	-2,445.09
2000-1916-010-000-00 62320 BAND TCH RET CONT-CLS	3,500.00	.00	.00	76.71	3,423.29
2000-1916-010-000-00 62620 BAND WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1916-010-000-00 62710 BAND HLTH BENEF. CERTIFIED	1,200.00	393.00	.00	1,441.00	-241.00
2000-1916-010-000-00 62720 BAND HLTH BENE. CLS	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00 63310 BAND CERT WORKSHOP	250.00	.00	.00	1,291.45	-1,041.45
2000-1916-010-000-00 64310 BAND REPAIRS-NONTECH	3,500.00	.00	.00	1,026.66	2,473.34
2000-1916-010-000-00 64900 BAND OTHER PURC PROPERTY	1,000.00	290.00	.00	3,376.90	-2,376.90
2000-1916-010-000-00 65320 BAND POSTAGE	25.00	.00	.00	.00	25.00
2000-1916-010-000-00 65810 BAND TRVL-CERT-IN DISTRIC	250.00	.00	.00	160.00	90.00
2000-1916-010-000-00 65880 BAND MEALS	2,000.00	.00	.00	1,392.93	607.07
2000-1916-010-000-00 65890 BAND LODGING	2,250.00	.00	.00	728.26	1,521.74
2000-1916-010-000-00 66100 BAND GENERAL SUPPLIES	12,500.00	970.93	.00	9,364.21	3,135.79
2000-1916-010-000-00 66510 BAND SOFTWARE	1,000.00	.00	.00	.00	1,000.00
2000-1916-010-000-00 67390 BAND OTHER EQUIPMENT	2,500.00	.00	.00	796.59	1,703.41
2000-1916-010-000-00 68100 BAND DUES AND FEES	3,500.00	.00	.00	2,072.00	1,428.00
TOTAL BUDGET UNIT - BAND	81,450.00	8,356.34	.00	49,315.97	32,134.03
2000-1917-010-000-00 62110 CHOIR GRP INS-CERTIFIED	25.00	.00	.00	.00	25.00
2000-1917-010-000-00 62210 CHOIR SOC SEC-CERTIFIED	2,000.00	452.55	.00	1,872.53	127.47
2000-1917-010-000-00 62260 CHOIR MEDCARE-CERTIFIED	500.00	105.84	.00	437.93	62.07
2000-1917-010-000-00 62310 CHOIR TCH RET CONT-CERTIF	5,000.00	1,131.12	.00	4,597.47	402.53
2000-1917-010-000-00 62710 CHOIR HLTH BENEF. CERTIFIE	1,600.00	393.00	.00	1,441.00	159.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	200.00	30.00	.00	100.00	100.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTRIC	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	500.00	.00	.00	88.63	411.37

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 ACCOUNTING PERIOD: 11/13

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 65890 CHOIR LODGING	500.00	.00	.00	199.64	300.36
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,500.00	.00	.00	1,408.89	1,091.11
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	500.00	.00	.00	.00	500.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	1,200.00	.00	.00	774.00	426.00
TOTAL BUDGET UNIT - CHOIR	14,725.00	2,112.51	.00	10,920.09	3,804.91
2000-1950-009-438-00 61120 ALE SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	500.00	.00	.00	.00	500.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	125.00	.00	.00	.00	125.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIED	5,000.00	.00	.00	.00	5,000.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	1,250.00	.00	.00	.00	1,250.00
2000-1950-009-438-00 62720 ALE HLTH BENE-CLS	1,250.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - ALE	23,775.00	.00	.00	.00	23,775.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	16,650.00	.00	.00	.00	16,650.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,500.00	3,707.25	.00	14,829.00	671.00
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	.00	.00	300.00	200.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	14.07	.00	56.28	18.72
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	216.72	.00	888.91	111.09
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	50.67	.00	207.86	42.14
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	519.03	.00	2,118.12	81.88
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE-CLS	750.00	393.00	.00	917.00	-167.00
TOTAL BUDGET UNIT - ISS	20,325.00	4,900.74	.00	19,317.17	1,007.83
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	5.76	.00	23.04	1.96
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	357.48	.00	1,435.33	164.67
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	83.61	.00	335.71	64.29
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	837.39	.00	3,349.56	150.44
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	160.50	.00	588.50	161.50
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	1,444.74	.00	5,732.14	542.86
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	17.58	.00	70.32	4.68

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 ACCOUNTING PERIOD: 11/13

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
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,500.00	666.03	.00	2,666.12	-166.12
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	750.00	155.76	.00	623.53	126.47
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	1,578.12	.00	6,354.48	145.52
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,750.00	393.00	.00	1,441.00	309.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	.00	.00	250.00	.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	150.00	.00	.00	203.68	-53.68
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	250.00	.00	.00	685.75	-435.75
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,500.00	60.84	.00	890.23	1,609.77
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	150.00	.00	.00	.00	150.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	25.00	.00	115.00	35.00
TOTAL BUDGET UNIT - ELEM COUNSELING	15,425.00	2,896.33	.00	13,300.11	2,124.89
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	3.51	.00	14.04	10.96
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,500.00	1,121.69	.00	3,609.49	-109.49
2000-2120-010-000-00 62220 HS COUNSELING SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	262.32	.00	844.14	55.86
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	10.00	.00	.00	.00	10.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	7,000.00	2,669.94	.00	8,521.77	-1,521.77
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	2,000.00	524.00	.00	1,441.00	559.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	150.00	.00	.00	175.00	-25.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	300.00	46.62	.00	393.63	-93.63
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	75.00	.00	.00	.00	75.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	100.00	.00	.00	133.63	-33.63
2000-2120-010-000-00 65890 HS COUNSELING LODGING	250.00	.00	.00	461.03	-211.03
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	100.00	.00	.00	2,867.91	-2,767.91
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	100.00	.00	.00	239.93	-139.93
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	.00	.00	195.00	55.00
TOTAL BUDGET UNIT - HS COUNSELING	14,785.00	4,628.08	.00	18,896.57	-4,111.57
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,423.11	.00	13,433.22	6,566.78
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	500.00	.00	.00	133.25	366.75
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	300.00	200.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	150.00	.00	.00	28.67	121.33
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	750.00	88.24	.00	831.05	-81.05
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	6.71	93.29
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	20.64	.00	194.36	30.64
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,750.00	199.23	.00	1,941.32	808.68
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	250.00	.00	.00	.00	250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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 65820 NURSE TRVL-CLS IN DISTRICT	250.00	.00	.00	.00	250.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	.00	.00	1,127.78	372.22
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	500.00	.00	.00	.00	500.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	27,800.00	1,731.22	.00	17,996.36	9,803.64
2000-2134-010-000-00 61120 NURSE SALARY-CLS	15,000.00	2,029.26	.00	11,405.90	3,594.10
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	.00	.00	.00	750.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	350.00	84.57	.00	347.44	2.56
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	37.81	.00	348.18	401.82
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	75.00	19.77	.00	81.26	-6.26
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	175.00	8.84	.00	81.44	93.56
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	2,250.00	284.11	.00	1,596.86	653.14
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-010-000-00 62710 NURSE HLTH BENEF.CERTIFIED	250.00	66.81	.00	244.97	5.03
2000-2134-010-000-00 62720 NURSE HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65320 NURSE POSTAGE	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	500.00	.00	.00	792.19	-292.19
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	500.00	.00	.00	.00	500.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	21,875.00	2,531.17	.00	14,898.24	6,976.76
2000-2170-699-000-00 61120 PARENT INVOLVEMENT SALARY	1,000.00	.00	.00	.00	1,000.00
2000-2170-699-000-00 62210 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62260 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62270 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62310 PARENT INVOLVEMENT TCH RE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	150.00	.00	.00	18.20	131.80
2000-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	1,725.00	.00	.00	18.20	1,706.80
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	50.00	1.27	.00	5.05	44.95
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	400.00	80.17	.00	321.90	78.10
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	18.75	.00	75.27	24.73
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	187.81	.00	751.21	-1.21
2000-2216-010-115-00 62710 AD HLTH BENE.CERTIFIED	200.00	36.00	.00	132.00	68.00
TOTAL BUDGET UNIT - AD	1,500.00	324.00	.00	1,285.43	214.57

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	60.00	.00	.00	.00	60.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,600.00	.00	.00	.00	2,600.00
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	650.00	.00	.00	.00	650.00
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,250.00	.00	.00	.00	6,250.00
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,450.00	.00	.00	.00	1,450.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	.00	.00	.00	160.00	-160.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	300.00	.00	.00	51.34	98.66
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	454.26	-154.26
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	2,500.00	551.74	.00	558.15	441.85
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	2,417.74	82.26
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	2,500.00	.00	.00	498.46	251.54
2000-2220-009-000-00 66500 ELEM LIBRARY SOFTWARE	250.00	.00	.00	.00	2,500.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	250.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	1,000.00	.00	.00	1,356.25	-1,356.25
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM LIBRARY	20,960.00	551.74	.00	5,496.20	15,463.80
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	18.76	.00	56.28	3.72
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	647.00	.00	2,055.98	194.02
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	151.32	.00	480.83	69.17
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,500.00	2,097.71	.00	6,335.15	164.85
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	524.00	.00	1,441.00	131.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	150.00	.00	.00	150.00	.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	45.48	54.52
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	454.26	45.74
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,750.00	.00	.00	972.09	777.91
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	5,000.00	.00	.00	747.15	4,252.85
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	1,500.00	.00	.00	389.91	1,110.09
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	1,500.00	.00	.00	.00	1,500.00
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	1,000.00	.00	.00	.00	1,000.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	25,482.00	3,438.79	.00	13,128.13	12,353.87

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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	45,000.00	4,355.00	.00	42,905.00	2,095.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	.00	.00	.00	300.00	-300.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	3,000.00	270.01	.00	2,678.71	321.29
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTIII	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	750.00	63.15	.00	626.50	123.50
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	7,500.00	609.70	.00	6,048.70	1,451.30
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	25.00	.00	.00	.00	25.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	1,000.00	.00	.00	.00	1,000.00
2000-2230-699-000-00 63230 TECHNOLOGY CLS WORKSHOPS	1,500.00	665.00	.00	1,140.00	360.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	6,250.00	360.00	.00	5,702.35	547.65
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	10,000.00	.00	.00	806.15	9,193.85
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	1,000.00	.00	.00	3,047.21	-2,047.21
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	250.00	.00	.00	.00	250.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	150.00	14.10	.00	57.28	92.72
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	2,500.00	409.90	.00	4,455.90	-1,955.90
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	92.40	.00	172.90	327.10
2000-2230-699-000-00 65880 TECHNOLOGY LODGING	500.00	.00	.00	121.00	379.00
2000-2230-699-000-00 65890 TECHNOLOGY MEALS	1,250.00	.00	.00	752.99	497.01
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	15,000.00	599.28	.00	9,838.20	5,161.80
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	25,000.00	4,650.35	.00	83,520.75	-58,520.75
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	.00	.00	4,587.72	412.28
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	15,000.00	.00	.00	1,298.52	13,701.48
TOTAL BUDGET UNIT - TECHNOLOGY	142,275.00	12,088.89	.00	168,059.88	-25,784.88
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	1,313.08	.00	3,341.44	1,658.56
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	1,313.08	.00	3,341.44	1,658.56
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	2,000.00	.00	.00	849.00	1,151.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 63130 SCHOOL BOARD BOARD OF ED	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63220 SCHOOL BOARD INST PGRM-IM	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	100.00	.00	.00	.00	100.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	600.00	50.00	.00	650.00	-50.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	20,000.00	.00	.00	18,460.00	1,540.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	.00	.00	289.00	211.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,000.00	15.41	.00	4,942.53	57.47
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	2,000.00	227.48	.00	2,350.99	-350.99
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	2,500.00	125.00	.00	695.00	1,805.00

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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 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL BOARD	35,200.00	417.89	.00	28,236.52	6,963.48
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - ELECTIONS	10,000.00	.00	.00	.00	10,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	50,000.00	3,487.83	.00	40,619.12	9,380.88
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	2,000.00	.00	.00	600.00	1,400.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	103.15	21.85
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	470.60	.00	5,242.26	757.74
2000-2321-000-000-00 62320 SUPT OFFICE SOC SEC-CLS	3,000.00	192.19	.00	2,319.02	680.98
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,500.00	110.06	.00	1,226.01	273.99
2000-2321-000-000-00 62310 SUPT OFFICE MEDCARE-CLS	750.00	44.94	.00	542.28	207.72
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	12,500.00	1,093.40	.00	12,094.60	405.40
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	7,500.00	488.30	.00	5,770.72	1,729.28
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CER	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEF.CE	1,600.00	131.00	.00	1,310.00	290.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE.CLS	1,600.00	131.00	.00	1,310.00	290.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	800.00	375.00	.00	1,545.00	-745.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64330 SUPT OFFICE RENTAL CMPTRS	500.00	78.66	.00	664.64	-164.64
2000-2321-000-000-00 65310 SUPT OFFICE RENTAL MPTR	750.00	49.96	.00	485.02	264.98
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	87.50	.00	87.50	412.50
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	500.00	67.51	.00	204.94	295.06
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	228.36	.00	886.31	613.69
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	3,000.00	.00	.00	465.99	2,534.01
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	.00	.00	387.12	362.88
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	.00	.00	.00	574.76	-574.76
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	25.00	.00	2,120.00	880.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,400.00	7,070.69	.00	78,558.44	22,841.56
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	2,000.00	6,010.64	.00	20,307.52	-18,307.52
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	500.00	.00	.00	300.00	200.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	150.00	32.83	.00	164.15	-14.15
2000-2410-009-000-00 62120 ELEM ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	6,500.00	1,205.77	.00	7,432.50	-932.50
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	357.64	.00	1,232.60	17.40

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,500.00	281.99	.00	1,738.24	-238.24
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	83.64	.00	288.26	11.74
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	16,000.00	2,983.29	.00	18,699.89	-2,699.89
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	2,800.00	841.48	.00	2,885.02	-85.02
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	100.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	2,750.00	393.00	.00	2,751.00	-1.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENEF.CLS	2,500.00	.00	.00	2,500.00	2,500.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	50.00	.00	.00	50.00	50.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	250.00	.00	.00	250.00	250.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	100.00	.00	.00	100.00	100.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	1,200.00	233.06	.00	1,967.94	-767.94
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	.00	.00	100.00	100.00
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	50.00	.00	.00	50.00	50.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	150.00	.00	.00	150.00	150.00
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	300.00	.00	.00	300.00	300.00
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	2,000.00	.00	.00	143.02	1,856.98
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	250.00	.00	.00	574.76	-324.76
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,000.00	.00	.00	1,138.17	-138.17
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	25.00	.00	75.00	25.00
TOTAL BUDGET UNIT - ELEM ADMIN	41,950.00	12,448.34	.00	59,698.07	-17,748.07
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	1,000.00	.00	.00	.00	1,000.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	100.00	.00	.00	.00	100.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	25.00	.00	.00	.00	25.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	20.00	.00	.00	.00	20.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	25.00	.00	.00	.00	25.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	100.00	.00	.00	.00	100.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	300.00	.00	.00	.00	300.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	1,570.00	.00	.00	.00	1,570.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	30,000.00	8,571.94	.00	34,288.00	-4,288.00
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	1,000.00	.00	.00	600.00	400.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	200.00	32.83	.00	164.15	35.85
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	7,500.00	299.21	.00	3,336.50	4,163.50
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,250.00	309.30	.00	1,360.09	-110.09
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIED	2,000.00	69.98	.00	780.34	1,219.66
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	400.00	72.33	.00	318.08	81.92
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	17,000.00	715.30	.00	7,910.30	9,089.70
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	4,000.00	1,200.06	.00	4,884.24	-884.24
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF.CERTI	3,000.00	131.00	.00	1,310.00	1,690.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENEF.CLS	2,500.00	786.00	.00	2,882.00	-382.00
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	750.00	.00	.00	90.00	660.00



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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00 63320 HS ADMIN CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64310 HS ADMIN REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64430 HS ADMIN RENTAL CMPTRS AN	1,000.00	233.06	.00	1,967.94	-967.94
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	25.00	.00	.00	.00	25.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	25.00	.00	.00	.00	25.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	200.00	.00	.00	.00	200.00
2000-2410-010-000-00 65890 HS ADMIN LODGING	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	1,000.00	.00	.00	619.79	380.21
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	100.00	.00	.00	574.76	-474.76
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	25.00	.00	50.00	50.00
TOTAL BUDGET UNIT - HS ADMIN	72,500.00	12,446.01	.00	61,136.19	11,363.81
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	500.00	.00	.00	.00	500.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	25.00	.00	.00	.00	25.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	15.00	.00	.00	.00	15.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	15.00	.00	.00	.00	15.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN TCH RET CO	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	50.00	.00	.00	.00	50.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	50.00	.00	.00	.00	50.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	805.00	.00	.00	.00	805.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	100.00	.00	.00	.00	100.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTIII	25.00	.00	.00	.00	25.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	100.00	.00	.00	.00	100.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	10.00	.00	.00	.00	10.00
TOTAL BUDGET UNIT - ADMIN DUTY	285.00	.00	.00	.00	285.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	8,774.48	.00	52,646.88	2,353.12
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	7.49	.00	44.85	5.15
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	10.00	.00	.00	.00	10.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,200.00	521.47	.00	3,123.47	76.53
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	121.96	.00	730.50	19.50
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	1,228.42	.00	7,370.52	129.48
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,300.00	209.60	.00	1,152.80	147.20
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	1,000.00	285.00	.00	510.00	490.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	250.00	.00	.00	53.25	196.75
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	.00	.00	3,224.02	2,775.98

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	29.61	120.39
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	98.47	51.53
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	48.24	.00	4,810.26	189.74
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	2,500.00	.00	.00	.00	2,500.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	-87.28	.00	360.10	139.90
TOTAL BUDGET UNIT - BOOKKEEPING	84,710.00	11,109.38	.00	74,154.73	10,555.27
2000-2578-009-000-00 68101 TEACHER LICENSURE LICENSE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TEACHER LICENSURE	250.00	.00	.00	.00	250.00
2000-2610-000-000-00 61120 MAINTENANCE SALARY-CLS	42,000.00	3,333.33	.00	36,666.63	5,333.37
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	300.00	700.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	206.05	.00	2,288.87	461.13
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	48.19	.00	535.28	114.72
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	466.67	.00	5,175.37	824.63
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	38,620.00	1,380.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	4,185.24	.00	84,241.15	11,758.85
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	12,568.22	.00	132,784.65	17,215.35
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	50,000.00	1,317.50	.00	31,549.15	18,450.85
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	2,850.00	2,150.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	1,000.00	.00	.00	.00	1,000.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	250.00	23.45	.00	242.87	7.13
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	250.00	.00	.00	.00	250.00
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	13.70	86.30
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,000.00	793.40	.00	9,514.33	485.67
2000-2620-000-000-00 62260 OP OF BLDG SERV MEDCARE-C	50.00	.00	.00	3.20	46.80
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	185.56	.00	2,225.05	274.95
2000-2620-000-000-00 62310 OP OF BLDG SERV TCH RET C	500.00	.00	.00	30.94	469.06
2000-2620-000-000-00 62320 OP OF BLDG SERV TCH RET C	25,000.00	1,712.72	.00	20,788.77	4,211.23
2000-2620-000-000-00 62620 OP OF BLDG SERV WK'S COMP	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62720 OP OF BLDG SERV HLTH BENE	10,000.00	1,048.00	.00	12,052.00	-2,052.00
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	66.08	.00	6,738.88	261.12
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	5,000.00	.00	.00	6,299.38	-1,299.38
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	21,000.00	.00	.00	22,694.92	-1,694.92
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	.00	50.00
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	45,000.00	.00	.00	897.64	44,102.36
2000-2620-000-000-00 64400 OP OF BLDG SERV RENTALS	.00	.00	.00	162.75	-162.75
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	.00	.00	.00	.00	.00

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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
2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	40,000.00	6,248.97	.00	28,232.47	11,767.53
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	40,000.00	1,739.52	.00	21,784.29	18,215.71
2000-2620-000-000-00 65880 OP OF BLDG SERV MEALS	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 65890 OP OF BLDG SERV LODGING	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 66100 OP OF BLDG SERV GENERAL S	100,000.00	6,761.14	.00	78,478.57	21,521.43
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT.GAS	30,000.00	2,531.74	.00	31,074.95	-1,074.95
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	135,000.00	11,825.02	.00	146,355.99	-11,355.99
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	11,500.00	.00	.00	5,042.44	6,457.56
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	2,500.00	.00	.00	200.00	2,500.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	600.00	.00	.00	.00	400.00
2000-2620-000-000-00 68830 OP OF BLDG SERV PROPERTY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - OP OF BLDG SERV	687,400.00	49,544.53	.00	554,016.94	133,383.06
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	5,000.00	163.63	.00	1,793.69	3,206.31
2000-2630-000-000-00 62210 GROUNDS UPKEEP SOC SEC-CE	100.00	.00	.00	.00	100.00
2000-2630-000-000-00 62220 GROUNDS UPKEEP SOC SEC-CL	500.00	10.14	.00	111.21	388.79
2000-2630-000-000-00 62260 GROUNDS UPKEEP MEDCARE-CE	50.00	.00	.00	.00	50.00
2000-2630-000-000-00 62270 GROUNDS UPKEEP MEDCARE-CL	100.00	2.37	.00	26.01	73.99
2000-2630-000-000-00 62310 GROUNDS UPKEEP TCH RET CO	500.00	.00	.00	.00	500.00
2000-2630-000-000-00 62320 GROUNDS UPKEEP TCH RET CO	500.00	22.91	.00	251.12	248.88
2000-2630-000-000-00 62620 GROUNDS UPKEEP WK'S COMP-	25.00	.00	.00	.00	25.00
2000-2630-000-000-00 64310 GROUNDS UPKEEP REPAIRS-NO	1,000.00	.00	.00	598.92	401.08
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	5,000.00	.00	.00	6,537.22	-1,537.22
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	3,000.00	486.83	.00	6,144.50	-3,144.50
TOTAL BUDGET UNIT - GROUNDS UPKEEP	15,775.00	685.88	.00	15,462.67	312.33
2000-2650-000-000-00 64900 VEHICLE OP&MTC OTHER PURC	100.00	.00	.00	.00	100.00
2000-2650-000-000-00 66260 VEHICLE OP&MTC GASOLINE/DI	6,000.00	537.55	.00	5,892.53	107.47
TOTAL BUDGET UNIT - VEHICLE OP&MTC	6,100.00	537.55	.00	5,892.53	207.47
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	925.00	.00	3,375.00	125.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	57.35	.00	209.25	40.75
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	13.42	.00	48.95	26.05
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	50.00	.00	.00	.00	50.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	300.00	129.50	.00	472.50	-172.50
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	200.00	.00	.00	.00	200.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	25.00	.00	.00	.00	25.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,500.00	1,125.27	.00	4,105.70	394.30
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	.00	.00	3,085.50	1,914.50
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	.00	.00	.00	1.01	-1.01

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	200.00	.00	.00	64.36	135.64
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	200.00	.00	.00	123.88	76.12
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	100.00	.00	.00	15.05	84.95
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	.00	.00	28.97	21.03
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	500.00	.00	.00	145.32	354.68
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	.00	.00	141.05	108.95
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62820 ATH MTCE PUB RET. CONTR-CL	70.00	.00	.00	41.60	28.40
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	2,500.00	43.97	.00	2,759.83	-259.83
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	5,000.00	.00	.00	.00	5,000.00
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	3,000.00	.00	.00	.00	3,000.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	10,000.00	.00	.00	2,100.50	7,899.50
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	10,000.00	315.12	.00	5,356.09	4,643.91
2000-2699-000-115-00 66210 ATH MTCE NAT. GAS	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66220 ATH MTCE ELECTRICITY	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - ATH MTCE	64,420.00	359.09	.00	13,863.16	50,556.84
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	1,042.52	.00	4,170.17	329.83
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.00	.00	.01	-.01
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	.00	.00	1.13	8.87
2000-2710-000-000-00 62220 TRANSP DIRECTOR SOC SEC-C	300.00	64.63	.00	257.30	42.70
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.00	.00	.27	24.73
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	15.11	.00	60.14	14.86
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	650.00	145.95	.00	582.47	67.53
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	.00	.00	1.18	8.82
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,570.00	1,268.21	.00	5,072.67	497.33
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	27,960.66	.00	113,895.15	1,104.85
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	1,500.00	60.00	.00	547.29	952.71
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	450.00	550.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	100.00	.32	.00	.85	99.15
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	280.93	.00	1,362.07	137.93
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	1,397.42	.00	5,497.99	502.01
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	65.70	.00	318.57	31.43
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	326.89	.00	1,286.07	213.93
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	639.36	.00	2,685.74	1,314.26
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,000.00	3,283.48	.00	13,399.05	-399.05
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENEF	1,200.00	524.00	.00	1,441.00	-241.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	4,000.00	.00	.00	1,048.00	2,952.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	2,500.00	40.00	.00	1,454.00	1,046.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	30,000.00	296.95	.00	17,195.83	12,804.17
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	5,000.00	33.31	.00	1,719.57	3,280.43
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	16.10	83.90
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	300.00	.00	.00	24.65	275.35
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	40,000.00	1,105.31	.00	17,008.04	22,991.96
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	75,000.00	10,848.59	.00	71,350.27	3,649.73
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	35,000.00	.00	.00	.00	35,000.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	40,000.00	.00	.00	.00	40,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 68999 TRANSP/DRIVERS ALLOCATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	379,250.00	46,862.92	.00	250,700.24	128,549.76
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	5,000.00	1,035.00	.00	1,845.00	3,155.00
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	200.00	56.73	.00	69.75	130.25
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	75.00	7.44	.00	44.64	30.36
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	250.00	13.27	.00	16.32	233.68
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	100.00	1.74	.00	10.45	89.55
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	128.10	.00	186.90	63.10
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	16.80	.00	71.40	28.60
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE-CLS	200.00	.00	.00	.00	200.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - ATH TRANS	31,425.00	1,259.08	.00	2,244.46	29,180.54
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	22,000.00	.00	.00	23,825.53	-1,825.53
TOTAL BUDGET UNIT - MEDICAID MATCH	22,000.00	.00	.00	23,825.53	-1,825.53
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - LAND ACQ	500.00	.00	.00	.00	500.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	25,000.00	.00	.00	6,348.00	18,652.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	10,000.00	.00	.00	2,000.00	8,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	2,000.00	.00	.00	18,096.25	-16,096.25
TOTAL BUDGET UNIT - BLD ACQ/CONST	37,000.00	.00	.00	26,444.25	10,555.75
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	3,000.00	.00	.00	.00	3,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	1,000.00	.00	.00	13,651.56	-12,651.56

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - SITE IMPRV	9,000.00	.00	.00	13,651.56	-4,651.56
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	3,036,175.00	2,844,661.84	.00	2,844,661.84	191,513.16
TOTAL BUDGET UNIT - TRANSFERS	3,036,175.00	2,844,661.84	.00	2,844,661.84	191,513.16
TOTAL FUND - OPERATING FUND	6,335,090.00	3,230,739.99	.00	5,510,085.93	825,004.07

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-2620-000-000-00 68830 MTCE OF BLDGS PROPERTY TA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MTCE OF BLDGS	.00	.00	.00	.00	.00
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	.00	.00	.00	.00	.00
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	5,708,860.98	.00	.00	5,708,860.98	.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	1,015,000.00	.00	.00	259,216.41	755,783.59
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	136,000.00	.00	.00	.00	136,000.00
TOTAL BUDGET UNIT - OPERATING TRANSFER	6,859,860.98	.00	.00	5,968,077.39	891,783.59
TOTAL FUND - OTHER GEN OPR FUND	6,859,860.98	.00	.00	5,968,077.39	891,783.59

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	.00	912.44	.00	11,810.80	-11,810.80
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	.00	.00	.00	1.61	-1.61
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	.00	.00	.00	2.59	-2.59
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	.00	56.57	.00	727.84	-727.84
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	.00	.00	.00	.61	-.61
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	.00	13.23	.00	170.22	-170.22
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	.00	.00	.00	5.97	-5.97
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	.00	127.75	.00	1,647.59	-1,647.59
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	.00	15.00	.00	1,382.71	-1,382.71
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	.00	.00	.00	1,128.26	-1,128.26
TOTAL BUDGET UNIT - DAYCAMP	.00	1,124.99	.00	16,878.20	-16,878.20
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	.00	1,124.99	.00	16,878.20	-16,878.20



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	.00	.00	.00	200.00	-200.00
2217-5140-000-000-00 68300 PDW NEW BLDG INTEREST	.00	.00	.00	71,241.60	-71,241.60
2217-5140-000-000-00 69100 PDW NEW BLDG REDEMPTION O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW NEW BLDG	.00	.00	.00	71,441.60	-71,441.60
2217-5200-000-000-00 69330 STUDENT GROWTH TO BUILDIN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	.00	.00	.00	.00	.00
TOTAL FUND - STU GROWTH FUNDING	.00	.00	.00	71,441.60	-71,441.60

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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 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 62210 PD ELEM SOC SEC-CERTIFIED	250.00	.00	.00	.00	250.00
2223-2213-009-000-00 62260 PD ELEM MEDCARE-CERTIFIED	81.00	.00	.00	.00	81.00
2223-2213-009-000-00 62310 PD ELEM TCH RET CONT-CERT	1,000.00	.00	.00	.00	1,000.00
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	10,432.00	.00	.00	6,237.00	4,195.00
2223-2213-009-000-00 63310 PD ELEM CERT WORKSHOP	5,000.00	.00	.00	5,645.77	-645.77
2223-2213-009-000-00 63320 PD ELEM CLS WORKSHOPS	.00	.00	.00	60.00	-60.00
2223-2213-009-000-00 65810 PD ELEM TRVL-CERT-IN DIST	.00	.00	.00	209.00	-209.00
2223-2213-009-000-00 65880 PD ELEM MEALS	.00	.00	.00	308.37	-308.37
2223-2213-009-000-00 65890 PD ELEM LODGING	.00	.00	.00	861.88	-861.88
2223-2213-009-000-00 66100 PD ELEM GENERAL SUPPLIES	.00	.00	.00	12.00	-12.00
TOTAL BUDGET UNIT - PD ELEM	16,763.00	.00	.00	13,334.02	3,428.98
2223-2213-010-000-00 62210 PD HS SOC SEC-CERTIFIED	250.00	.00	.00	.00	250.00
2223-2213-010-000-00 62260 PD HS MEDCARE-CERTIFIED	81.00	.00	.00	.00	81.00
2223-2213-010-000-00 62310 PD HS TCH RET CONT-CERTIF	1,000.00	.00	.00	.00	1,000.00
2223-2213-010-000-00 62320 PD HS TCH RET CONT-CLS	10,432.00	.00	.00	.00	10,432.00
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	.00	.00	.00	19,681.56	-19,681.56
2223-2213-010-000-00 63310 PD HS CERT WORKSHOP	.00	.00	.00	4,980.77	-4,980.77
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	397.95	-397.95
2223-2213-010-000-00 65880 PD HS MEALS	.00	.00	.00	326.64	-326.64
2223-2213-010-000-00 65890 PD HS LODGING	.00	.00	.00	805.06	-805.06
TOTAL BUDGET UNIT - PD HS	11,763.00	.00	.00	26,191.98	-14,428.98
2223-5200-000-020-00 69310 PD TRANSFER TO SALARY FUN	11,000.00	.00	.00	.00	11,000.00
TOTAL BUDGET UNIT - PD TRANSFER	11,000.00	.00	.00	.00	11,000.00
TOTAL FUND - PROFESSIONAL DEVELOPMENT	39,526.00	.00	.00	39,526.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 35  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 2227 - CPEP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 61110 MENTORING CERTIFIED	.00	.00	.00	.00	.00
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	260.40	.00	545.60	-545.60
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	60.90	.00	127.60	-127.60
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	588.00	.00	1,232.00	-1,232.00
TOTAL BUDGET UNIT - MENTORING	.00	909.30	.00	1,905.20	-1,905.20
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	.00	8,800.00	.00	8,800.00	-8,800.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	.00	8,800.00	.00	8,800.00	-8,800.00
TOTAL FUND - MENTORING PROGRAM	.00	9,709.30	.00	10,705.20	-10,705.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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 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	322.05	-322.05
TOTAL BUDGET UNIT - ADV PLACEMENT	.00	.00	.00	322.05	-322.05
TOTAL FUND - G/T ADVANCED PLMT	.00	.00	.00	322.05	-322.05

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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-CERTIFIE	2,000.00	911.16	.00	2,741.20	-741.20
2275-1950-009-438-00 62260 ALE ELEM MEDCARE-CERTIFIED	500.00	213.08	.00	641.06	-141.06
2275-1950-009-438-00 62310 ALE ELEM TCH RET CONT-CER	4,751.00	2,121.56	.00	6,364.68	-1,613.68
2275-1950-009-438-00 64430 ALE ELEM RENTAL CMPTRS AN	.00	55.94	.00	472.34	-472.34
2275-1950-009-438-00 65810 ALE ELEM TRVL-CERT-IN DIS	.00	.00	.00	137.90	-137.90
2275-1950-009-438-00 65880 ALE ELEM MEALS	.00	.00	.00	92.26	-92.26
2275-1950-009-438-00 65890 ALE ELEM LODGING	.00	.00	.00	511.29	-511.29
2275-1950-009-438-00 66100 ALE ELEM GENERAL SUPPLIES	.00	.00	.00	804.76	-804.76
TOTAL BUDGET UNIT - ALE ELEM	7,251.00	3,301.74	.00	11,765.49	-4,514.49

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	.00	.00	.00	.00	.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	3.53	.00	14.11	-14.11
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	.00	188.99	.00	745.65	-745.65
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	.00	62.43	.00	254.02	-254.02
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	.00	44.24	.00	174.55	-174.55
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	.00	14.60	.00	59.42	-59.42
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	.00	647.09	.00	2,586.81	-2,586.81
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	.00	.00	.00	.00	.00
2275-1950-010-438-00 62710 ALE HS HLTH BENEFC.CERTIFI	.00	98.22	.00	360.14	-360.14
2275-1950-010-438-00 62720 ALE HS HLTH BENE. CLS	.00	49.11	.00	180.07	-180.07
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	22.72	.00	191.85	-191.85
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	462.15	-462.15
TOTAL BUDGET UNIT - ALE HS	.00	1,130.93	.00	5,028.77	-5,028.77

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

2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	33,000.00	63,938.88	.00	63,938.88	-30,938.88
TOTAL BUDGET UNIT - ALE TRANSFER	33,000.00	63,938.88	.00	63,938.88	-30,938.88

TOTAL FUND - ALTERNATIVE LEARNING ENV

	40,251.00	68,371.55	.00	80,783.30	-40,532.30
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	8,000.00	.00	.00	.00	8,000.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	.00	.00	.00	.00
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	.00	.00	.00	.00	.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	.00	.00	.00	167.68	-167.68
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	400.00	.00	.00	.00	400.00
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	.00	.00	.00	39.21	-39.21
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	.00	.00	.00	378.64	-378.64
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	.00	.00	.00	.00	.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	1,043.00	.00	.00	.00	1,043.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	14,043.00	.00	.00	585.53	13,457.47
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	250.00	51.59	.00	164.15	85.85
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	14,360.00	4,091.94	.00	14,260.71	99.29
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	3,470.00	956.98	.00	3,335.17	134.83
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	33,500.00	9,727.03	.00	33,693.28	-193.28
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	4,720.00	1,703.00	.00	5,371.00	-651.00
TOTAL BUDGET UNIT - NSLA HQT	56,300.00	16,530.54	.00	56,824.31	-524.31
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	.00	132.50	.00	1,532.50	-1,532.50
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.00	.00
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	800.00	19.84	.00	268.75	531.25
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	11.94	.00	86.77	-86.77
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	300.00	4.64	.00	62.86	237.14
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	.00	2.79	.00	20.29	-20.29
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	900.00	44.80	.00	607.78	292.22
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	.00	26.95	.00	195.89	-195.89
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	2,000.00	243.46	.00	2,774.84	-774.84
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	2,500.00	.00	.00	1,707.32	792.68
TOTAL BUDGET UNIT - ELEM SIP	2,500.00	.00	.00	1,707.32	792.68

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 ACCOUNTING PERIOD: 11/13

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	.00	.00	.00	.00	.00
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.10	.00	.38	-.38
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	1,000.00	25.69	.00	104.17	895.83
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	395.00	6.00	.00	24.35	370.65
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	2,000.00	58.80	.00	238.00	1,762.00
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	3,395.00	90.59	.00	366.90	3,028.10
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	18,499.23	4,256.73	.00	6,894.70	11,604.53
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	.00	.00	.00	.00	.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	.00	.00	.00	-300.00	300.00
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	18,499.23	4,256.73	.00	6,594.70	11,904.53
2281-1170-009-011-00 66100 SUMMER SCHOOL GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00 61120 NSLA TUTORS SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	60.00	18.76	.00	56.28	3.72
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	2,250.00	638.87	.00	2,070.58	179.42
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	800.00	.00	.00	.00	800.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	500.00	149.40	.00	484.21	15.79
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	300.00	.00	.00	.00	300.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	6,500.00	2,097.71	.00	6,293.15	206.85
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	1,400.00	.00	.00	.00	1,400.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEF.CE	1,572.00	524.00	.00	1,441.00	131.00
2281-1510-009-006-00 62720 NSLA TUTORS HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 66100 NSLA TUTORS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	23,382.00	3,428.74	.00	10,345.22	13,036.78
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	8,000.00	175.00	.00	1,513.40	6,486.60
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	500.00	10.85	.00	93.86	406.14
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	.00	2.54	.00	21.97	-21.97
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	350.00	24.50	.00	211.88	138.12
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	1,000.00	.00	.00	.00	1,000.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	.00	.00	.00	400.00	-400.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	200.00	.00	.00	51.43	148.57
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	500.00	.00	.00	.00	500.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	21,550.00	729.82	.00	6,773.07	14,776.93



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 ACCOUNTING PERIOD: 11/13

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 NSLA LIBRARY TECHNOLOGY S	.00	-3,000.00	.00	5,720.91	-5,720.91
2281-1555-009-013-00 NSLA LIBRARY SOFTWARE	.00	.00	.00	5,012.20	-5,012.20
TOTAL BUDGET UNIT - NSLA LIBRARY	32,150.00	-2,057.29	.00	19,798.72	12,351.28
2281-1555-010-013-00 NSLA LIBRARY GENERAL SUPP	11,750.00	.00	.00	11,190.71	559.29
2281-1555-010-013-00 NSLA LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
2281-1555-010-013-00 NSLA LIBRARY SOFTWARE	.00	.00	.00	47.45	-47.45
TOTAL BUDGET UNIT - NSLA LIBRARY	11,750.00	.00	.00	11,238.16	511.84
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	75.00	14.07	.00	56.28	18.72
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	4,500.00	1,084.22	.00	4,355.88	144.12
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	1,100.00	253.56	.00	1,018.68	81.32
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	10,000.00	2,500.47	.00	10,043.88	-43.88
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	1,572.00	.00	.00	.00	1,572.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	17,247.00	3,852.32	.00	15,474.72	1,772.28
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	300.00	.00	.00	.00	300.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2281-1560-009-013-00 65880 NSLA READING MEALS	100.00	.00	.00	.00	100.00
2281-1560-009-013-00 65890 NSLA READING LODGING	300.00	.00	.00	.00	300.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	550.00	65.00	.00	993.91	-443.91
TOTAL BUDGET UNIT - NSLA READING	1,300.00	65.00	.00	993.91	306.09
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	9,500.00	.00	.00	2,708.66	6,791.34
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	.00	.00	.00	5,543.40	-5,543.40
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	.00	.00	.00	3,481.50	-3,481.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH	9,500.00	.00	.00	11,733.56	-2,233.56
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	.00	.00	.00	1,292.50	-1,292.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	2,500.00	2,409.00	.00	2,409.00	91.00
TOTAL BUDGET UNIT - HS MATH	9,500.00	2,409.00	.00	3,701.50	5,798.50
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	30,000.00	.00	.00	4,616.97	25,383.03
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	100.00	.00	.00	18.76	81.24
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	2,000.00	.00	.00	232.76	1,767.24
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	500.00	.00	.00	54.45	445.55

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	4,750.00	.00	.00	646.39	4,103.61
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	2,250.00	.00	.00	524.00	1,726.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	3,500.00	.00	.00	.00	3,500.00
TOTAL BUDGET UNIT - ALE SERVICES	43,100.00	.00	.00	6,093.33	37,006.67
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	3,627.09	.00	14,748.84	-14,748.84
2281-1950-010-013-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62220 ALE SOC SEC-CLS	.00	220.84	.00	898.27	-898.27
2281-1950-010-013-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	51.64	.00	210.04	-210.04
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	507.80	.00	2,064.89	-2,064.89
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	1,000.00	4,407.37	.00	17,922.04	-16,922.04
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	500.00	.00	.00	.00	500.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,400.00	3,614.09	.00	5,186.57	-2,786.57
TOTAL BUDGET UNIT - COUNSELING	2,900.00	3,614.09	.00	5,186.57	-2,286.57
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - COUNSELING	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	1,000.00	.00	.00	.00	1,000.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	500.00	.00	.00	273.36	226.64
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	1,500.00	.00	.00	273.36	1,226.64
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	.00	.00	.00	.00	.00

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 ACCOUNTING PERIOD: 11/13

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
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,560.00	123.77	.00	1,498.36	61.64
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	200.00	28.95	.00	350.47	-150.47
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	286.46	.00	3,460.13	-220.13
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	439.18	.00	5,308.96	-308.96
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	.00	.00	.00	.00	.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,560.00	123.77	.00	1,479.74	80.26
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	200.00	28.94	.00	346.00	-146.00
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,240.00	286.46	.00	3,418.13	-178.13
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,000.00	439.17	.00	5,243.87	-243.87
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	.00	.00	.00	.00	.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	400.00	.00	.00	40.30	359.70
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	700.00	.00	.00	9.43	690.57
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	1,500.00	.00	.00	91.00	1,409.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	5,000.00	2,065.50	.00	2,065.50	2,934.50
2281-2213-009-002-00 63310 PROF DEVELOPMENT CERT WOR	3,000.00	750.00	.00	3,460.00	-460.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	2,254.22	.00	.00	26.00	2,228.22
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	1,000.00	351.62	.00	1,131.58	-131.58
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	1,093.53	.00	2,055.21	944.79
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	.00	.00	187.94	62.06
TOTAL BUDGET UNIT - PROF DEVELOPMENT	17,104.22	4,260.65	.00	9,066.96	8,037.26
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	250.00	.00	.00	.00	250.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	300.00	.00	.00	.00	300.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	1,000.00	.00	.00	.00	1,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	2,000.00	4,849.88	.00	6,602.94	-4,602.94
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	2,500.00	505.00	.00	1,030.00	1,470.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	750.00	.00	.00	26.00	724.00
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	1,500.00	.00	.00	336.34	1,163.66
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	3,000.00	.00	.00	961.68	2,038.32
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	11,550.00	5,354.88	.00	8,956.96	2,593.04
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	4,500.00	.00	.00	.00	4,500.00
TOTAL BUDGET UNIT - HS LIBRARY	4,500.00	.00	.00	.00	4,500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 44  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	452,600.00	416,669.31	.00	416,669.31	35,930.69
TOTAL BUDGET UNIT - NSLA TRANSFER	452,600.00	416,669.31	.00	416,669.31	35,930.69
TOTAL FUND - NSLA	746,820.45	464,003.74	.00	616,860.75	129,959.70

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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: 11/13

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 61110 PRESCHOOL CERTIFIED	.00	.00	.00	.00	.00
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	80,150.00	17,673.63	.00	71,508.66	8,641.34
2365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	.00	-1,500.00
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	3,000.00	1,920.00	.00	6,120.00	-3,120.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	.00	49.25	.00	192.33	-192.33
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	4,000.00	1,971.40	.00	7,402.23	-3,402.23
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	3,600.00	1,176.28	.00	4,756.31	-1,156.31
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	1,350.00	461.06	.00	1,731.16	-381.16
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,300.00	275.08	.00	1,112.37	187.63
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	11,000.00	4,555.10	.00	17,116.79	-6,116.79
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	10,000.00	2,743.12	.00	11,078.09	-1,078.09
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	3,299.00	393.00	.00	1,441.00	1,858.00
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEF.CERT	4,016.00	262.00	.00	1,703.00	2,313.00
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENE.CLS	1,000.00	.00	.00	297.00	703.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	500.00	.00	.00	198.00	302.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	.00	.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVRS	.00	31.46	.00	265.65	-265.65
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	.00	.00	.00	.00
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	500.00	.00	.00	.00	500.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	750.00	.00	.00	898.44	-148.44
2365-1105-009-110-00 65880 PRESCHOOL MEALS	750.00	.00	.00	2,338.90	-1,588.90
2365-1105-009-110-00 65890 PRESCHOOL LODGING	24,945.00	2,842.94	.00	10,473.02	14,471.98
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	2,500.00	.00	.00	2,913.81	-413.81
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	50.00	-50.00
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	152,660.00	34,354.32	.00	143,096.76	9,563.24
TOTAL BUDGET UNIT - PRESCHOOL					
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	10,000.00	1,928.77	.00	7,715.14	2,284.86
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	3,000.00	170.00	.00	1,740.00	1,260.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	7.03	.00	23.41	76.59
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	1,000.00	124.48	.00	567.40	432.60
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	50.00	29.12	.00	132.69	-82.69
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	2,000.00	293.82	.00	1,323.71	676.29
2365-1105-009-110-01 62820 PS - PAID SLOTS PUB RET.C	.00	.00	.00	.00	.00
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	250.00	.00	.00	.00	250.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	150.00	.00	.00	70.00	80.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	200.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	3,000.00	579.88	.00	1,920.84	1,079.16
TOTAL BUDGET UNIT - PS - PAID SLOTS	20,000.00	3,133.10	.00	13,493.19	6,506.81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	3,713.60	.00	7,957.50	-7,957.50
TOTAL BUDGET UNIT - PREK FOOD	.00	3,713.60	.00	7,957.50	-7,957.50
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	.00	122,262.37	.00	122,262.37	-122,262.37
TOTAL BUDGET UNIT - ABC TRANSFER	.00	122,262.37	.00	122,262.37	-122,262.37
TOTAL FUND - ABC - AR BETTER CHANCE	172,660.00	163,463.39	.00	286,809.82	-114,149.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 48  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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 69330 GENERAL FACILITY TRANSFER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GENERAL FACILITY TRANSF	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FACILITIES FDG	.00	.00	.00	.00	.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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: 11/13

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	-1,909.50	1,909.50
3000-4510-000-000-00 63470 MULTI-PURPOSE BLDG ARCHIT	.00	1,456.76	.00	19,950.84	-19,950.84
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	-17,336.72	17,336.72
3000-4510-000-000-00 67200 MULTI-PURPOSE BLDG BUILDI	.00	14,250.00	.00	1,579,707.42	-1,579,707.42
TOTAL BUDGET UNIT - MULTI-PURPOSE BLDG	.00	15,706.76	.00	1,580,412.04	-1,580,412.04
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	-13,078.57	13,078.57
TOTAL BUDGET UNIT - NON-INSTR BLDGS	.00	.00	.00	-13,078.57	13,078.57
3000-4520-000-115-00 63420 MULTI-PURPOSE ATHLETIC ST	.00	.00	.00	-1,440.50	1,440.50
3000-4520-000-115-00 63470 MULTI-PURPOSE ATHLETIC AR	5,000.00	1,098.96	.00	15,050.61	-10,050.61
3000-4520-000-115-00 64500 MULTI-PURPOSE ATHLETIC CO	.00	.00	.00	.00	.00
3000-4520-000-115-00 64900 MULTI-PURPOSE ATHLETIC OT	10,000.00	.00	.00	.00	10,000.00
3000-4520-000-115-00 67200 MULTI-PURPOSE ATHLETIC BU	1,000,000.00	10,750.00	.00	1,226,867.57	-226,867.57
TOTAL BUDGET UNIT - MULTI-PURPOSE ATHLETIC	1,015,000.00	11,848.96	.00	1,240,477.68	-225,477.68
TOTAL FUND - BUILDING FUND	1,015,000.00	27,555.72	.00	2,807,811.15	-1,792,811.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 51  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 3404 - AFPP

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

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	.00	.00	300.00	700.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	.00	62,479.00	.00	124,858.00	-124,858.00
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	.00	.00	.00	135,000.00
TOTAL BUDGET UNIT - BONDED DEBT	136,000.00	62,479.00	.00	125,158.00	10,842.00
4000-5140-000-000-00 68300 PDW INTEREST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUND	136,000.00	62,479.00	.00	125,158.00	10,842.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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 POST DATED WARRANTS DUES	.00	.00	.00	.00	.00
5000-5140-000-000-00 POST DATED WARRANTS INTER	.00	.00	.00	.00	.00
5000-5140-000-000-00 POST DATED WARRANTS REDEM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - POST DATED WARRANTS	.00	.00	.00	.00	.00
TOTAL FUND - CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 6466 - HURRICANE RELIEF

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	32,230.00	.00	.00	19,606.17	12,623.83
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	.00	.00	.00	2,125.00	-2,125.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	429.70	-429.70
6473-1120-009-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-1120-009-000-00 65890 PEP GRANT LODGING	.00	.00	.00	625.77	-625.77
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	45,957.50	587.58	.00	21,500.65	24,456.85
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	21,293.00	.00	.00	.00	21,293.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	99,480.50	587.58	.00	44,287.29	55,193.21
TOTAL BUDGET UNIT - PEP GRANT					
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	32,230.00	.00	.00	18,655.49	13,574.51
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	.00	.00	.00	2,125.00	-2,125.00
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,500.00	254.00	.00	1,173.90	1,326.10
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	1,000.00	308.84	.00	365.68	634.32
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,500.00	.00	.00	1,673.40	826.60
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	45,957.50	.00	.00	11,393.43	34,564.07
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	21,293.00	.00	.00	.00	21,293.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	105,480.50	562.84	.00	35,386.90	70,093.60
TOTAL BUDGET UNIT - PEP GRANT					
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	6,090.00	.00	.00	3,083.32	3,006.68
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	300.00	-300.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	400.00	.00	.00	209.76	190.24
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	125.00	.00	.00	49.05	75.95
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	650.00	.00	.00	473.66	176.34
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	175.55	324.45
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,580.00	.00	.00	999.80	1,580.20
6473-2130-009-000-00 65880 PEP GRANT MEALS	1,000.00	135.31	.00	235.31	764.69
6473-2130-009-000-00 65890 PEP GRANT LODGING	1,000.00	.00	.00	793.06	206.94
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	11,250.00	.00	.00	11,250.00	.00
TOTAL BUDGET UNIT - PEP GRANT	23,595.00	135.31	.00	17,569.51	6,025.49
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	6,090.00	.00	.00	3,083.34	3,006.66
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	250.00	.00	.00	191.18	58.82
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	75.00	.00	.00	44.72	30.28
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	550.00	.00	.00	431.68	118.32
6473-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	175.55	324.45
6473-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	3,000.00	.00	.00	641.17	2,358.83

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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
6473-2130-010-000-00 65880 PEP GRANT MEALS	500.00	.00	.00	172.93	327.07
6473-2130-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-2130-010-000-00 66510 PEP GRANT SOFTWARE	11,250.00	.00	.00	11,250.00	.00
TOTAL BUDGET UNIT - PEP GRANT	22,215.00	.00	.00	15,990.57	6,224.43
6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	31,000.00	9,250.03	.00	30,833.34	166.66
6473-2130-699-000-00 62110 PEP GRANT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6473-2130-699-000-00 62120 PEP GRANT GRP INS-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	1,500.00	525.21	.00	1,769.61	-269.61
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	500.00	122.82	.00	413.83	86.17
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	4,131.00	1,295.01	.00	4,316.70	-185.70
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE.CLS	1,750.00	393.00	.00	1,179.00	571.00
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	38,881.00	11,586.07	.00	38,512.48	368.52

6473-2130-699-000-01 61110 PEP ADD GRANT CERTIFIED	.00	500.00	.00	500.00	-500.00
6473-2130-699-000-01 62110 PEP ADD GRANT GRP INS-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62210 PEP ADD GRANT SOC SEC-CER	.00	31.00	.00	31.00	-31.00
6473-2130-699-000-01 62260 PEP ADD GRANT MEDCARE-CER	.00	7.25	.00	7.25	-7.25
6473-2130-699-000-01 62310 PEP ADD GRANT TCH RET CON	.00	70.00	.00	70.00	-70.00
6473-2130-699-000-01 62710 PEP ADD GRANT HLTH BENE.F.	.00	.00	.00	.00	.00
6473-2130-699-000-01 63490 PEP ADD GRANT OTHER PROFE	6,300.00	.00	.00	450.00	5,850.00
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	8,700.00	612.60	.00	4,506.35	4,193.65
TOTAL BUDGET UNIT - PEP ADD GRANT	15,000.00	1,220.85	.00	5,564.60	9,435.40

6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	1,735.00	.00	.00	1,735.00	.00
TOTAL BUDGET UNIT - PEP INDIRECT	1,735.00	.00	.00	1,735.00	.00

TOTAL FUND - PEP GRANT

147,340.65



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	147,564.00	33,759.49	.00	147,610.81	-46.81
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	3,300.00	-3,300.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	68.02	.00	286.88	-286.88
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	8,864.00	1,893.42	.00	8,497.83	366.17
6501-1591-009-000-00 62370 TITLE I SW MEDCARE-CLS	2,160.00	442.84	.00	1,987.46	172.54
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,700.00	4,726.35	.00	21,127.57	-427.57
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	8,646.00	1,965.00	.00	7,860.00	786.00
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
6501-1591-009-000-00 63310 TITLE I SW CERT WORKSHOP	.00	.00	.00	.00	.00
6501-1591-009-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	18,990.50	2,048.91	.00	8,586.93	10,403.57
TOTAL BUDGET UNIT - TITLE I SW	219,424.50	44,904.03	.00	211,129.98	8,294.52
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	51,901.50	15,352.91	.00	52,957.96	-1,056.46
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	900.00	-900.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	.00	18.45	.00	55.97	-55.97
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	3,120.00	900.95	.00	3,127.64	-7.64
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	758.00	210.72	.00	731.49	26.51
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	7,265.00	2,149.46	.00	7,540.30	-275.30
6501-1591-010-000-00 62710 TITLE I SW HLTH BENE.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	2,358.00	524.00	.00	1,506.50	851.50
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	13,250.00	.00	.00	11,872.50	1,377.50
6501-1591-010-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	11,750.00	6,454.01	.00	10,358.74	1,391.26
TOTAL BUDGET UNIT - TITLE I SW	90,402.50	25,610.50	.00	89,051.10	1,351.40
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	5,000.00	.00	.00	.00	5,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	.00	.00	.00	.00	.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRICT	150.00	.00	.00	100.00	50.00
6501-2213-009-000-00 65880 ELEM MEALS	500.00	29.64	.00	192.24	307.76
6501-2213-009-000-00 65890 ELEM LODGING	2,000.00	312.76	.00	627.23	1,372.77
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM	2,650.00	342.40	.00	919.47	1,730.53
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	.00	.00	.00	240.00	-240.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	100.00	.00	.00	.00	100.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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
6501-2213-010-000-00 65880 HS PD MEALS	500.00	29.63	.00	29.63	470.37
6501-2213-010-000-00 65890 HS PD LODGING	2,000.00	312.76	.00	312.76	1,687.24
TOTAL BUDGET UNIT - HS PD	2,600.00	342.39	.00	582.39	2,017.61
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,162.00	2,193.62	.00	13,161.72	.28
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	300.00	-300.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	.00	1.88	.00	11.23	-11.23
6501-2324-000-000-00 62120 FED PROG COORD GRP INS-CL	.00	.00	.00	.00	.00
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	790.00	130.37	.00	799.46	-9.46
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	30.49	.00	186.97	13.03
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	1,850.00	307.10	.00	1,884.60	-34.60
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	315.00	52.40	.00	288.20	26.80
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	3,250.00	.00	.00	502.40	2,747.60
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	19,567.00	2,715.86	.00	17,134.58	2,432.42
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - WELFARE	1,500.00	.00	.00	.00	1,500.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	341,144.00	73,915.18	.00	318,817.52	22,326.48

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 6547 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6547-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6547-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6547-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6547-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6547-1140-010-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6547-1140-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6547-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6547-2130-000-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	.00	.00
6547-2130-000-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6547-2130-000-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6547-2130-000-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6547-2130-000-000-00 62720 PEP GRANT HLTH BENE,CLS	.00	.00	.00	.00	.00
6547-2130-000-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6547-2130-000-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6547-2130-000-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6547-2130-000-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6547-2130-000-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6547-2130-009-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	.00	.00
6547-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	.00	.00
6547-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6547-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6547-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6547-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6547-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6547-2130-009-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6547-2130-009-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6547-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
6547-2130-010-000-00 61120 PEP GRANT SALARY-CLS	.00	.00	.00	.00	.00
6547-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6547-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6547-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6547-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 6547 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6547-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6547-2130-010-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6547-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	.00	.00	.00	.00	.00
TOTAL FUND - PEP GRANT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	1,507.70	.00	18,867.33	-18,867.33
6570-1330-010-000-00 66500 PERKINS BUSINESS TECHNOLO	.00	.00	.00	.00	.00
6570-1330-010-000-00 66510 PERKINS BUSINESS SOFTWARE	.00	.00	.00	258.93	-258.93
6570-1330-010-000-00 67330 PERKINS BUSINESS FURNITUR	.00	.00	.00	3,145.42	-3,145.42
6570-1330-010-000-00 67340 PERKINS BUSINESS TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PERKINS BUSINESS	.00	1,507.70	.00	22,271.68	-22,271.68
6570-1360-010-000-00 66100 PRKNS HOME EC GENERAL SUP	.00	.00	.00	.00	.00
6570-1360-010-000-00 66500 PRKNS HOME EC TECHNOLOGY	.00	.00	.00	11,587.81	-11,587.81
6570-1360-010-000-00 66510 PRKNS HOME EC SOFTWARE	.00	.00	.00	.00	.00
6570-1360-010-000-00 67340 PRKNS HOME EC TECH HARDWA	.00	.00	.00	1,544.44	-1,544.44
TOTAL BUDGET UNIT - PRKNS HOME EC	.00	.00	.00	13,132.25	-13,132.25
TOTAL FUND - CARL PERKINS	.00	1,507.70	.00	35,403.93	-35,403.93

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	8,784.38	.00	36,840.81	1,159.19
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	300.00	-300.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	8.92	.00	49.06	.94
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	518.00	.00	2,144.34	-44.34
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	121.15	.00	501.53	48.47
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,100.00	1,229.81	.00	5,199.69	-99.69
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	248.90	.00	1,244.50	255.50
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	.00	.00	.00	379.98	-379.98
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	.00	.00	.00	601.26	-601.26
TOTAL BUDGET UNIT - SPEECH PATH	47,300.00	10,911.16	.00	47,261.17	38.83
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	462.33	.00	1,938.97	61.03
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.46	.00	2.53	7.47
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	27.26	.00	111.88	38.12
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	25.00	6.37	.00	26.15	-1.15
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	64.73	.00	271.49	78.51
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	13.10	.00	65.50	34.50
TOTAL BUDGET UNIT - SPEECH PATH	2,635.00	574.25	.00	2,416.52	218.48
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	40,000.00	9,835.03	.00	39,340.00	660.00
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	14,500.00	3,336.00	.00	13,356.00	1,144.00
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	300.00	-300.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	300.00	-300.00
6702-1220-009-200-00 61720 RESOURCE ROOM GRP INS-CER	60.00	14.07	.00	56.28	3.72
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	2,400.00	590.88	.00	2,382.49	17.51
6702-1220-009-200-00 62220 RESOURCE ROOM SOC SEC-CLS	850.00	188.56	.00	780.69	69.31
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	500.00	138.18	.00	557.16	-57.16
6702-1220-009-200-00 62370 RESOURCE ROOM MEDCARE-CLS	200.00	44.10	.00	182.56	17.44
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	5,500.00	1,376.91	.00	5,549.64	-49.64
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	467.04	.00	1,911.86	88.14
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	100.00	.00	.00	.00	100.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	150.00	.00	.00	.00	150.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	150.00	.00	.00	.00	150.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	300.00	.00	.00	.00	300.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	3,000.00	.00	.00	1,963.58	1,036.42
TOTAL BUDGET UNIT - RESOURCE ROOM	72,854.00	15,990.77	.00	66,680.26	6,173.74
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	42,000.00	10,396.78	.00	41,717.00	283.00
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	14,000.00	2,224.21	.00	7,246.71	6,753.29

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	300.00	-300.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	300.00	-300.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	.00	7.02	.00	25.74	-25.74
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	.00	.00	.00	.00	.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	2,200.00	620.41	.00	2,508.27	-308.27
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	840.00	112.82	.00	413.16	426.84
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	500.00	145.11	.00	586.67	-86.67
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	26.37	.00	96.60	103.40
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	5,250.00	1,455.55	.00	5,882.37	-632.37
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	2,000.00	311.38	.00	1,056.52	943.48
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF.	.00	.00	.00	.00	.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE.C	.00	196.50	.00	786.00	-786.00
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	238.81	.00	303.81	-53.81
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	93.80	.00	190.12	59.88
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	500.00	139.50	.00	139.50	360.50
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,842.92	.00	.00	1,653.83	1,189.09
TOTAL BUDGET UNIT - RESOURCE ROOM	71,082.92	15,968.26	.00	63,206.30	7,876.62
6702-1230-009-200-00 61120 1:15 SP CLASS SALARY-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62110 1:15 SP CLASS GRP INS-CER	.00	.00	.00	.00	.00
6702-1230-009-200-00 62220 1:15 SP CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62260 1:15 SP CLASS MEDCARE-CER	.00	.00	.00	.00	.00
6702-1230-009-200-00 62270 1:15 SP CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
6702-1230-009-200-00 62310 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
6702-1230-009-200-00 62320 1:15 SP CLASS TCH RET CON	.00	.00	.00	.00	.00
6702-1230-009-200-00 63310 1:15 SP CLASS CERT WORKSH	.00	.00	.00	.00	.00
6702-1230-009-200-00 66100 1:15 SP CLASS GENERAL SUP	.00	.00	.00	48.00	-48.00
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	48.00	-48.00
6702-1240-010-200-00 65810 1:15 SP CLASS TRVL-CERT-I	.00	.00	.00	.00	.00
6702-1240-010-200-00 65880 1:15 SP CLASS MEALS	.00	.00	.00	.00	.00
6702-1240-010-200-00 65890 1:15 SP CLASS LODGING	.00	.00	.00	.00	.00
6702-1230-010-200-00 66100 1:15 SP CLASS GENERAL SUP	.00	.00	.00	127.67	-127.67
TOTAL BUDGET UNIT - 1:15 SP CLASS	.00	.00	.00	127.67	-127.67
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,750.00	2,781.09	.00	12,349.16	400.84
6702-1240-010-200-00 61520 SELF CONT CLASSIFIED BONU	.00	.00	.00	300.00	-300.00
6702-1240-010-200-00 62110 SELF CONT GRP INS-CERTIFI	.00	14.07	.00	51.59	-51.59
6702-1240-010-200-00 62120 SELF CONT GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1240-010-200-00 62220 SELF CONT SOC SEC-CLS	770.00	159.87	.00	739.39	30.61
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	37.39	.00	172.94	27.06
6702-1240-010-200-00 62320 SELF CONT TCH RET CON-CL	1,785.00	389.36	.00	1,770.88	14.12

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 PAGE BREAKS ON: FUND

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	1,570.00	.00	.00	.00	1,570.00
TOTAL BUDGET UNIT - SELF CONT	17,125.00	3,381.78	.00	15,383.96	1,741.04
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	.00	.00	.00	10,980.00	-10,980.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	.00	.00	.00	10,980.00	-10,980.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	100.00	.00	.00	.00	100.00
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PHYS THERAPY	100.00	.00	.00	.00	100.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	100.00	.00	.00	.00	100.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	10,000.00	2,809.43	.00	9,543.31	456.69
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	300.00	-300.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	10.00	3.52	.00	10.56	-.56
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	600.00	158.84	.00	568.31	31.69
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	145.00	37.16	.00	132.93	12.07
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	1,400.00	393.32	.00	1,378.06	21.94
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	200.00	98.24	.00	270.16	-70.16
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	189.99	-189.99
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	250.00	.00	.00	107.45	142.55
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	500.00	.00	.00	176.54	323.46
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	1,000.00	.00	.00	376.59	623.41
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	14,605.00	3,500.51	.00	13,053.90	1,551.10



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 ACCOUNTING PERIOD: 11/13

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 61110 SUPRV OF SPECIAL ED CERTI	15,000.00	3,059.43	.00	10,325.81	4,674.19
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	10.00	3.52	.00	10.56	-.56
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	900.00	174.34	.00	598.24	301.76
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	200.00	40.75	.00	139.87	60.13
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	2,100.00	428.32	.00	1,445.61	654.39
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	200.00	98.24	.00	270.16	-70.16
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	18,910.00	3,804.60	.00	12,790.25	6,119.75
TOTAL FUND - VIB	245,011.92	54,131.33	.00	231,948.03	13,063.89

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	750.00	122.94	.00	976.62	-226.62
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	150.00	.00	.00	.00	150.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	500.00	5.94	.00	45.99	454.01
TOTAL BUDGET UNIT - SPEECH	1,400.00	128.88	.00	1,022.61	377.39
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	300.00	.00	.00	50.00	250.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	650.00	.00	.00	851.00	-201.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPTR	370.00	64.97	.00	534.70	-164.70
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	50.00	.00	.00	.00	50.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	5,000.00	.00	.00	703.07	4,296.93
TOTAL BUDGET UNIT - RESOURCE ROOM	6,370.00	64.97	.00	2,138.77	4,231.23
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	250.00	.00	.00	50.00	200.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	600.00	.00	.00	475.00	125.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	625.00	.00	.00	1,050.00	-425.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	575.00	154.69	.00	1,105.81	-530.81
6750-1220-010-200-00 65880 SPECIAL ED MEALS	150.00	.00	.00	425.73	-275.73
6750-1220-010-200-00 65890 SPECIAL ED LODGING	1,000.00	.00	.00	819.23	180.77
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	2,500.00	111.31	.00	1,269.48	1,230.52
TOTAL BUDGET UNIT - SPECIAL ED	5,700.00	266.00	.00	5,195.25	504.75
6750-1230-009-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	75.83	-75.83
6750-1230-009-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	75.83	-75.83
6750-1230-010-200-00 64430 SPEC CLASS 1:15 RENTAL CM	.00	.00	.00	199.93	-199.93
6750-1230-010-200-00 66100 SPEC CLASS 1:15 GENERAL S	.00	.00	.00	129.31	-129.31
TOTAL BUDGET UNIT - SPEC CLASS 1:15	.00	.00	.00	329.24	-329.24
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	500.00	2,425.00	.00	6,250.00	-5,750.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	500.00	2,425.00	.00	6,250.00	-5,750.00

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 ACCOUNTING PERIOD: 11/13

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

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	1,000.00	.00	.00	5,222.40	-4,222.40
TOTAL BUDGET UNIT - PT/OT SERVICES	1,000.00	.00	.00	5,222.40	-4,222.40
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	150.00	.00	.00	99.05	50.95
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	100.00	.00	.00	.00	100.00
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	350.00	.00	.00	.00	350.00
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,500.00	.00	.00	1,278.16	221.84
6750-2292-009-200-00 68100 SPECIAL ED SUPV DURS AND	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	2,600.00	.00	.00	1,377.21	1,222.79
TOTAL FUND - MEDICAID	17,570.00	2,884.85	.00	21,611.31	-4,041.31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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 63450 NURSE MEDICAL SERVS	.00	.00	.00	239.50	-239.50
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	239.50	-239.50
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	.00	.00	725.00	-725.00
TOTAL BUDGET UNIT - PSYCH SERVICES	.00	.00	.00	725.00	-725.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT	.00	.00	.00	.00	.00
TOTAL FUND - ARMAC	.00	.00	.00	964.50	-964.50

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 6756 - IMPROV TCHR QUALITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	40,000.00	13,181.00	.00	39,543.00	457.00
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	1,000.00	.00	.00	.00	1,000.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	60.00	.00	.00	.00	60.00
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,470.00	642.84	.00	1,998.44	471.56
6756-1120-009-000-00 62360 IMPROV TCHR QUALITY IIA M	66.90	150.36	.00	467.41	-400.51
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,780.00	1,845.36	.00	5,536.08	243.92
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	1,441.00	524.00	.00	1,441.00	.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	50,817.90	16,343.56	.00	48,985.93	1,831.97
TOTAL FUND - IMPROV TCHR QUALITY	50,817.90	16,343.56	.00	48,985.93	1,831.97

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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	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - PARENT INV	2,500.00	.00	.00	.00	2,500.00
6784-2170-010-000-00 66510 PARENT INV SOFTWARE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - PARENT INV	2,500.00	.00	.00	.00	2,500.00
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	5,000.00	530.00	.00	3,031.80	1,968.20
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	300.00	32.86	.00	187.97	112.03
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	100.00	7.69	.00	43.97	56.03
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	74.20	.00	424.46	275.54
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,906.24	998.96	.00	4,644.03	5,262.21
TOTAL BUDGET UNIT - TITLE VI	16,006.24	1,643.71	.00	8,332.23	7,674.01
TOTAL FUND - TITLE VI STATE RURAL/LOW	21,006.24	1,643.71	.00	8,332.23	12,674.01

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 63310 GENERAL OFFICE ACCT. CERT	.00	.00	.00	.00	.00
7011-1160-010-116-00 63320 GENERAL OFFICE ACCT. CLS	.00	.00	.00	.00	.00
7011-1160-010-116-00 64900 GENERAL OFFICE ACCT. OTHE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65400 GENERAL OFFICE ACCT. ADVE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65500 GENERAL OFFICE ACCT. PRIN	.00	.00	.00	.00	.00
7011-1160-010-116-00 65810 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65820 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65880 GENERAL OFFICE ACCT. MEAL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65890 GENERAL OFFICE ACCT. LODG	.00	.00	.00	.00	.00
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	.00	.00	1,001.50	-1,001.50
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	.00	.00	1,461.00	-1,461.00
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	.00	.00	2,462.50	-2,462.50
TOTAL FUND - GENERAL	.00	.00	.00	2,462.50	-2,462.50





SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 63310 HIGH SCHOOL GENERAL CERT	.00	.00	.00	.00	.00
7114-1140-010-116-00 63320 HIGH SCHOOL GENERAL CLS W	.00	.00	.00	.00	.00
7114-1140-010-116-00 64200 HIGH SCHOOL GENERAL CLEAN	.00	.00	.00	.00	.00
7114-1140-010-116-00 64310 HIGH SCHOOL GENERAL REPAI	.00	.00	.00	.00	.00
7114-1140-010-116-00 64900 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65320 HIGH SCHOOL GENERAL POSTA	.00	.00	.00	.00	.00
7114-1140-010-116-00 65400 HIGH SCHOOL GENERAL ADVER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65500 HIGH SCHOOL GENERAL PRINT	.00	.00	.00	.00	.00
7114-1140-010-116-00 65810 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	.00	.00	192.79	-192.79
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	565.86	-565.86
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENER	.00	304.54	.00	1,997.79	-1,997.79
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	1,549.00	-1,549.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	1,000.00	-1,000.00
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	304.54	.00	5,305.44	-5,305.44
7114-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,662.10	-1,662.10
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,662.10	-1,662.10
TOTAL FUND - HIGH SCHOOL	.00	304.54	.00	6,967.54	-6,967.54

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7115 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
7115-1150-010-115-00 63320 ATHLETICS CLS WORKSHOPS	.00	.00	.00	.00	.00
7115-1150-010-115-00 64200 ATHLETICS CLEANING SERVIC	.00	.00	.00	.00	.00
7115-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	.00	.00	.00	81.38	-81.38
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	.00	.00	1,345.00	-1,345.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	.00	.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	.00	.00	510.00	-510.00
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	1,831.08	.00	3,881.75	-3,881.75
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	853.68	-853.68
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	718.56	.00	20,716.84	-20,716.84
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	1,117.90	-1,117.90
7115-1150-010-115-00 68100 ATHLETICS DUES AND FEES	.00	70.00	.00	3,752.86	-3,752.86
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	19,694.39	-19,694.39
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	2,619.64	.00	51,953.80	-51,953.80

7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	.00	.00	19,805.00	-19,805.00
TOTAL BUDGET UNIT - REFEREES	.00	.00	.00	19,805.00	-19,805.00

TOTAL FUND - ATHLETICS

71,758.80

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	.00	.00	134.00	-134.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	.00	.00	3,630.00	-3,630.00
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	3,142.14	.00	3,800.61	-3,800.61
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	1,017.03	.00	5,679.86	-5,679.86
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	12,044.40	.00	13,752.94	-13,752.94
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	2,455.00	-2,455.00
TOTAL BUDGET UNIT - BAND	.00	16,203.57	.00	29,452.41	-29,452.41
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	9,204.77	.00	49,220.52	-49,220.52
TOTAL BUDGET UNIT - CONCESSIONS	.00	9,204.77	.00	49,220.52	-49,220.52
TOTAL FUND - BAND	.00	25,408.34	.00	78,672.93	-78,672.93

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7117 - ANNUAL-SHOE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-1320-010-116-00 63310 ANNUAL STAFF CERT WORKSHO	.00	.00	.00	.00	.00
7117-1320-010-116-00 63320 ANNUAL STAFF CLS WORKSHOP	.00	.00	.00	.00	.00
7117-1320-010-116-00 63900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 64200 ANNUAL STAFF CLEANING SER	.00	.00	.00	.00	.00
7117-1320-010-116-00 64900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 65400 ANNUAL STAFF ADVERTISING	.00	.00	.00	.00	.00
7117-1320-010-116-00 65500 ANNUAL STAFF PRINTING & B	.00	.00	.00	16,080.46	-16,080.46
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	201.81	.00	201.81	-201.81
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	201.81	.00	16,282.27	-16,282.27
7117-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	163.16	-163.16
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	163.16	-163.16
TOTAL FUND - ANNUAL-SHOE	.00	201.81	.00	16,445.43	-16,445.43

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7121 - BETA CLUB-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7121-1160-010-116-00 65400 BETA CLUB ADVERTISING	.00	.00	.00	.00	.00
7121-1160-010-116-00 65500 BETA CLUB PRINTING & BIND	.00	.00	.00	.00	.00
7121-1160-010-116-00 65810 BETA CLUB TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7121-1160-010-116-00 65820 BETA CLUB TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7121-1160-010-116-00 65880 BETA CLUB MEALS	.00	.00	.00	.00	.00
7121-1160-010-116-00 65890 BETA CLUB LODGING	.00	.00	.00	.00	.00
7121-1160-010-116-00 66100 BETA CLUB GENERAL SUPPLIE	.00	52.50	.00	3,263.86	-3,263.86
7121-1160-010-116-00 68100 BETA CLUB DUES AND FEES	.00	.00	.00	674.16	-674.16
TOTAL BUDGET UNIT - BETA CLUB	.00	52.50	.00	3,938.02	-3,938.02
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	52.50	.00	3,938.02	-3,938.02

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7122 - HS LIBRARY-S JONES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7122-2220-010-116-00 63310 H.S. LIBRARY CERT WORKSHO	.00	.00	.00	.00	.00
7122-2220-010-116-00 63320 H.S. LIBRARY CLS WORKSHOP	.00	.00	.00	.00	.00
7122-2220-010-116-00 64310 H.S. LIBRARY REPAIRS-NONT	.00	.00	.00	.00	.00
7122-2220-010-116-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
7122-2220-010-116-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
7122-2220-010-116-00 65400 H.S. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7122-2220-010-116-00 65500 H.S. LIBRARY PRINTING & B	.00	.00	.00	.00	.00
7122-2220-010-116-00 65810 H.S. LIBRARY TRVL-CERT-IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65820 H.S. LIBRARY TRVL-CLS IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65880 H.S. LIBRARY MEALS	.00	.00	.00	.00	.00
7122-2220-010-116-00 65890 H.S. LIBRARY LODGING	.00	.00	.00	1,904.00	-1,904.00
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	1,772.84	-1,772.84
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	.00	.00	3,676.84	-3,676.84

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

-3,676.84

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7123 - ART CLUB-CM SNAPP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7124 - CHEERLEADERS-H.S.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124- 64900 CHEERLEADERS-H.S. OTHER PURC PROPERTY SV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7124-1150-010-115-00 63310 CHEERLEADING CERT WORKSHO	.00	.00	.00	.00	.00
7124-1150-010-115-00 63320 CHEERLEADING CLS WORKSHOP	.00	.00	.00	.00	.00
7124-1150-010-115-00 64200 CHEERLEADING CLEANING SER	.00	.00	.00	.00	.00
7124-1150-010-115-00 64900 CHEERLEADING OTHER PURC P	.00	.00	.00	2,100.00	-2,100.00
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	26,015.33	-26,015.33
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	.00	.00	28,115.33	-28,115.33
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - CHEERLEADERS-H.S.	.00	.00	.00	28,115.33	-28,115.33



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7126 - PSAT ACCT - PINKSTON

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7127 - CHOIR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7127-1917-010-116-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	.00	.00
7127-1917-010-116-00 63320 CHOIR CLS WORKSHOPS	.00	.00	.00	.00	.00
7127-1917-010-116-00 64900 CHOIR OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7127-1917-010-116-00 65400 CHOIR ADVERTISING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65500 CHOIR PRINTING & BINDING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65810 CHOIR TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7127-1917-010-116-00 65820 CHOIR TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7127-1917-010-116-00 65880 CHOIR MEALS	.00	299.05	.00	299.05	-299.05
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	1,872.80	-1,872.80
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	25.00	.00	49.00	-49.00
7127-1917-010-116-00 68900 CHOIR MISCELLANEOUS EXPEN	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - CHOIR	.00	324.05	.00	2,520.85	-2,520.85
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	324.05	.00	2,520.85	-2,520.85

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7128 - SCIENCE CLUB-HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-010-116-00 63310 SCIENCE CLUB CERT WORKSHO	.00	.00	.00	.00	.00
7128-1160-010-116-00 63320 SCIENCE CLUB CLS WORKSHOP	.00	.00	.00	.00	.00
7128-1160-010-116-00 65400 SCIENCE CLUB ADVERTISING	.00	.00	.00	.00	.00
7128-1160-010-116-00 65500 SCIENCE CLUB PRINTING & B	.00	.00	.00	.00	.00
7128-1160-010-116-00 65810 SCIENCE CLUB TRVL-CERT-IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65820 SCIENCE CLUB TRVL-CLS IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65880 SCIENCE CLUB MEALS	.00	.00	.00	.00	.00
7128-1160-010-116-00 65890 SCIENCE CLUB LODGING	.00	.00	.00	.00	.00
7128-1160-010-116-00 66100 SCIENCE CLUB GENERAL SUPP	.00	.00	.00	493.27	-493.27
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	.00	.00	493.27	-493.27
7128-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - SCIENCE CLUB-HIGH SCHOOL	.00	.00	.00	493.27	-493.27

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7129 - STUDENT COUNCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7129-1160-010-116-00 63310 STUDENT COUNCIL CERT WORK	.00	.00	.00	.00	.00
7129-1160-010-116-00 63320 STUDENT COUNCIL CLS WORKS	.00	.00	.00	.00	.00
7129-1160-010-116-00 64200 STUDENT COUNCIL CLEANING	.00	.00	.00	.00	.00
7129-1160-010-116-00 64900 STUDENT COUNCIL OTHER PUR	.00	.00	.00	650.00	-650.00
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	100.00	.00	100.00	-100.00
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	558.74	.00	646.40	-646.40
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	.00	.00	1,034.70	-1,034.70
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	101.13	.00	2,173.71	-2,173.71
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	2,815.17	.00	2,915.17	-2,915.17
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	3,575.04	.00	7,519.98	-7,519.98

7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	4,303.53	-4,303.53
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	4,303.53	-4,303.53

TOTAL FUND - STUDENT COUNCIL

11,823.51

11,823.51

.00

3,575.04

.00

4,303.53

4,303.53

-11,823.51

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

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

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7131 - FFA-RATLIFF

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	735.00	-735.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	60.00	-60.00
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	101.09	.00	1,389.25	-1,389.25
7131-1310-010-116-00 65890 FFA LODGING	.00	362.36	.00	1,420.32	-1,420.32
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	73.64	.00	3,704.17	-3,704.17
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	500.19	-500.19
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	15.00	-15.00
TOTAL BUDGET UNIT - FFA	.00	537.09	.00	7,823.93	-7,823.93
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	7,308.35	-7,308.35
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	7,308.35	-7,308.35
TOTAL FUND - FFA-RATLIFF	.00	537.09	.00	15,132.28	-15,132.28

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7132 - HS FLOWER FUND-REED

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	63.35	.00	111.57	-111.57
7133-1330-010-116-00 FBLA LODGING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	.00	.00	24.00	-24.00
7133-1330-010-116-00 FBLA DUES AND FEES	.00	.00	.00	1,480.00	-1,480.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	63.35	.00	1,615.57	-1,615.57
7133-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	63.35	.00	1,615.57	-1,615.57



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7134 - OCCUP FOOD

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - OCCUP FOOD

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7136 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7136-1360-010-116-00 63310 FCCLA CERT WORKSHOP	.00	.00	.00	.00	.00
7136-1360-010-116-00 63320 FCCLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7136-1360-010-116-00 64900 FCCLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7136-1360-010-116-00 65400 FCCLA ADVERTISING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65500 FCCLA PRINTING & BINDING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65810 FCCLA TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7136-1360-010-116-00 65820 FCCLA TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7136-1360-010-116-00 65880 FCCLA MEALS	.00	38.98	.00	390.35	-390.35
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	712.00	-712.00
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	344.19	.00	3,627.71	-3,627.71
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	460.00	.00	2,062.00	-2,062.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	250.00	.00	1,394.26	-1,394.26
TOTAL BUDGET UNIT - FCCLA	.00	1,093.17	.00	8,186.32	-8,186.32
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	7,345.90	-7,345.90
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	7,345.90	-7,345.90
TOTAL FUND - FCCLA	.00	1,093.17	.00	15,532.22	-15,532.22

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	137.22	.00	604.73	-604.73
7140-1220-010-116-00 65890 BRADY'S RESOURCE LODGING	.00	.00	.00	501.76	-501.76
7140-1220-010-116-00 66100 BRADY'S RESOURCE GENERAL	.00	.00	.00	46.50	-46.50
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	.00	.00	71.50	-71.50
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	137.22	.00	1,224.49	-1,224.49
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	137.22	.00	1,224.49	-1,224.49

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62360 JR. CLASS MEDCARE-CERTIIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENE.CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE.CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	120.00	.00	420.00	-420.00
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	32.00	.00	1,826.38	-1,826.38
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	1,499.26	.00	3,377.85	-3,377.85
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	598.12	-598.12
TOTAL BUDGET UNIT - JR. CLASS	.00	1,651.26	.00	6,222.35	-6,222.35
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	4,239.72	-4,239.72
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	4,239.72	-4,239.72
TOTAL FUND - JR CLASS	.00	1,651.26	.00	10,462.07	-10,462.07

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7144 - RENAISSANCE-PARTEN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	.00	.00	800.00	-800.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	.00	.00	345.00	-345.00
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	176.30	.00	590.08	-590.08
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	.00	.00	3,558.12	-3,558.12
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	119.00	-119.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	176.30	.00	5,412.20	-5,412.20
TOTAL FUND - RENAISSANCE-PARTEN	.00	176.30	.00	5,412.20	-5,412.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7148 - ENVIRONMENT GRANT

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7149 - TAYLOR SCHP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7150 - BLAKENEY/HICKS SCHOLARSH

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7150-1160-010-116-00 63310 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 63320 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 64900 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65400 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65500 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65810 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65820 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65880 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 65890 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
7150-1160-010-116-00 66100 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	203.60	-203.60
7150-1160-010-116-00 68100 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	237.00	-237.00
7150-1160-010-116-00 68900 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLAKENEY/HICKS SCHOLARS	.00	.00	.00	440.60	-440.60
TOTAL FUND - BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	440.60	-440.60



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7151 - SUMMER BALL

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7153 - H.S. CARE ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7153-1220-010-116-00 63310 SPECIAL OLYMPICS CERT WOR	.00	.00	.00	.00	.00
7153-1220-010-116-00 63320 SPECIAL OLYMPICS CLS WORK	.00	.00	.00	.00	.00
7153-1220-010-116-00 64900 SPECIAL OLYMPICS OTHER PU	.00	.00	.00	.00	.00
7153-1220-010-116-00 65400 SPECIAL OLYMPICS ADVERTIS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65500 SPECIAL OLYMPICS PRINTING	.00	.00	.00	.00	.00
7153-1220-010-116-00 65810 SPECIAL OLYMPICS TRVL-CER	.00	.00	.00	.00	.00
7153-1220-010-116-00 65820 SPECIAL OLYMPICS TRVL-CLS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65880 SPECIAL OLYMPICS MEALS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65890 SPECIAL OLYMPICS LODGING	.00	.00	.00	.00	.00
7153-1220-010-116-00 66100 SPECIAL OLYMPICS GENERAL	.00	.00	.00	290.78	-290.78
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	175.50	-175.50
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	.00	.00	466.28	-466.28
TOTAL FUND - H.S. CARE ACCOUNT	.00	.00	.00	466.28	-466.28

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7155 - BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7155-1150-010-115-00 65880 BASKETBALL MEALS	.00	.00	.00	122.88	-122.88
7155-1150-010-115-00 66100 BASKETBALL GENERAL SUPPLI	.00	659.50	.00	4,139.04	-4,139.04
7155-1150-010-115-00 68100 BASKETBALL DUES AND FEES	.00	.00	.00	2,615.00	-2,615.00
TOTAL BUDGET UNIT - BASKETBALL	.00	659.50	.00	6,876.92	-6,876.92
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	3,900.85	-3,900.85
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	3,900.85	-3,900.85
TOTAL FUND - BASKETBALL	.00	659.50	.00	10,777.77	-10,777.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 100  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7157 - BASEBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7157-1150-010-115-00 63310 BASEBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7157-1150-010-115-00 63320 BASEBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7157-1150-010-115-00 63900 BASEBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7157-1150-010-115-00 64900 BASEBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7157-1150-010-115-00 65400 BASEBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7157-1150-010-115-00 65500 BASEBALL SIGN ACCT. PRINT	.00	.00	.00	.00	.00
7157-1150-010-115-00 65810 BASEBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7157-1150-010-115-00 65820 BASEBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7157-1150-010-115-00 65880 BASEBALL SIGN ACCT. MEALS	.00	.00	.00	.00	.00
7157-1150-010-115-00 65890 BASEBALL SIGN ACCT. LODGI	.00	.00	.00	.00	.00
7157-1150-010-115-00 66100 BASEBALL SIGN ACCT. GENER	.00	.00	.00	870.00	-870.00
7157-1150-010-115-00 68100 BASEBALL SIGN ACCT. DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL SIGN ACCT.	.00	.00	.00	870.00	-870.00
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	870.00	-870.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7158 - SOFTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7158- 66100 SOFTBALL SIGN PROGRAM GENERAL SUPPLIES	.00	.00	.00	.00	.00
7158- 67390 SOFTBALL SIGN PROGRAM OTHER EQUIPMENT	.00	.00	.00	.00	.00
7158- 68900 SOFTBALL SIGN PROGRAM MISCELLANEOUS EXPE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7158-1150-010-115-00 63900 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65400 SOFTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65810 SOFTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7158-1150-010-115-00 65880 SOFTBALL SIGN ACCT. MEALS	.00	.00	.00	.00	.00
7158-1150-010-115-00 66100 SOFTBALL SIGN ACCT. GENER	.00	.00	.00	876.00	-876.00
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	876.00	-876.00

7158-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - SOFTBALL SIGN PROGRAM

.00	.00	.00	.00	1,015.72	-1,015.72
.00	.00	.00	.00	1,015.72	-1,015.72
.00	.00	.00	1,891.72		-1,891.72

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	82.00	-82.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	27.87	.00	3,432.61	-3,432.61
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	422.65	.00	2,482.96	-2,482.96
7159-1150-010-115-00 67390 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 68100 FOOTBALL SIGN ACCT. DUES	.00	.00	.00	529.10	-529.10
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	450.52	.00	6,526.67	-6,526.67
7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	5,100.66	-5,100.66
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	5,100.66	-5,100.66
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	450.52	.00	11,627.33	-11,627.33

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7160 - STREAM TEAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7160-1160-010-116-00 63310 STREAM TEAM CERT WORKSHOPS	.00	.00	.00	.00	.00
7160-1160-010-116-00 63320 STREAM TEAM CLS WORKSHOPS	.00	.00	.00	.00	.00
7160-1160-010-116-00 64900 STREAM TEAM OTHER PURC PR	.00	.00	.00	.00	.00
7160-1160-010-116-00 65400 STREAM TEAM ADVERTISING	.00	.00	.00	.00	.00
7160-1160-010-116-00 65500 STREAM TEAM PRINTING & BI	.00	.00	.00	.00	.00
7160-1160-010-116-00 65810 STREAM TEAM TRVL-CERT-IN	.00	.00	.00	.00	.00
7160-1160-010-116-00 65820 STREAM TEAM TRVL-CLS IN D	.00	.00	.00	.00	.00
7160-1160-010-116-00 65880 STREAM TEAM MEALS	.00	.00	.00	.00	.00
7160-1160-010-116-00 65890 STREAM TEAM LODGING	.00	.00	.00	.00	.00
7160-1160-010-116-00 66100 STREAM TEAM GENERAL SUPPL	.00	.00	.00	100.00	-100.00
7160-1160-010-116-00 68100 STREAM TEAM DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STREAM TEAM	.00	.00	.00	100.00	-100.00
7160-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - STREAM TEAM	.00	.00	.00	100.00	-100.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7161 - 3AAA DISTRICT CONFERENCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7161-1160-010-116-00 63310 JR.HI STUDENT COUNCIL CER	.00	.00	.00	.00	.00
7161-1160-010-116-00 63320 JR.HI STUDENT COUNCIL CLS	.00	.00	.00	.00	.00
7161-1160-010-116-00 64900 JR.HI STUDENT COUNCIL OTH	.00	.00	.00	250.00	-250.00
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	227.85	-227.85
7161-1160-010-116-00 68100 JR.HI STUDENT COUNCIL DUE	.00	.00	.00	488.60	-488.60
TOTAL BUDGET UNIT - JR.HI STUDENT COUNCIL	.00	.00	.00	966.45	-966.45
TOTAL FUND - 3AAA DISTRICT CONFERENCE	.00	.00	.00	966.45	-966.45



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7162 - FCA

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 107  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED 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: 11/13

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: 11/13

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: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 110  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7168 - TRAVELING CLASSROOM

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7168- 65890 TRAVELING CLASSROOM LODGING	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00
7168-1160-010-116-00 63310 TRAVELING CLASSROOM CERT	.00	.00	.00	.00
7168-1160-010-116-00 63320 TRAVELING CLASSROOM CLS W	.00	.00	.00	.00
7168-1160-010-116-00 64900 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00
7168-1160-010-116-00 65320 TRAVELING CLASSROOM POSTA	.00	.00	.00	.00
7168-1160-010-116-00 65400 TRAVELING CLASSROOM ADVER	.00	.00	.00	.00
7168-1160-010-116-00 65500 TRAVELING CLASSROOM PRINT	.00	.00	.00	.00
7168-1160-010-116-00 65810 TRAVELING CLASSROOM TRVL-	.00	.00	.00	.00
7168-1160-010-116-00 65820 TRAVELING CLASSROOM TRVL-	.00	.00	.00	.00
7168-1160-010-116-00 65890 TRAVELING CLASSROOM LODGI	.00	.00	.00	.00
7168-1160-010-116-00 66100 TRAVELING CLASSROOM GENER	.00	.00	3,275.36	-3,275.36
7168-1160-010-116-00 66500 TRAVELING CLASSROOM TECHN	.00	.00	.00	.00
7168-1160-010-116-00 66510 TRAVELING CLASSROOM SOFTW	.00	.00	.00	.00
7168-1160-010-116-00 67390 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00
7168-1160-010-116-00 68100 TRAVELING CLASSROOM DUES	.00	.00	.00	.00
7168-1160-010-116-00 68900 TRAVELING CLASSROOM MISCE	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRAVELING CLASSROOM	.00	.00	3,275.36	-3,275.36
TOTAL FUND - TRAVELING CLASSROOM	.00	.00	3,275.36	-3,275.36

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7169 - REITHEMEYER MEM SCHP FUND

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	154.90	.00	154.90	-154.90
TOTAL BUDGET UNIT - PRESCHOOL	.00	154.90	.00	154.90	-154.90
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	154.90	.00	154.90	-154.90

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	.00	.00

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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: 11/13

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: 11/13

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

FUND - 7903 - 3RD GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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: 11/13

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

FUND - 7905 - 5TH GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7906 - 6TH GRADE

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7907 - KINDERGARTEN

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7908 - ELEM VB

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7909 - GIFTED/TALENTED-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7909-1910-009-270-00 65880 G/T ACTIVITY MEALS	.00	.00	.00	617.26	-617.26
7909-1910-009-270-00 65890 G/T ACTIVITY LODGING	.00	.00	.00	.00	.00
7909-1910-009-270-00 66100 G/T ACTIVITY GENERAL SUPP	.00	.00	.00	224.00	-224.00
7909-1910-009-270-00 66500 G/T ACTIVITY TECHNOLOGY S	.00	.00	.00	.00	.00
7909-1910-009-270-00 68100 G/T ACTIVITY DUES AND FEE	.00	.00	.00	550.00	-550.00
TOTAL BUDGET UNIT - G/T ACTIVITY	.00	.00	.00	1,391.26	-1,391.26
7909-1910-010-270-00 65880 GT HIGH SCHOOL MEALS	.00	.00	.00	.00	.00
7909-1910-010-270-00 65890 GT HIGH SCHOOL LODGING	.00	.00	.00	.00	.00
7909-1910-010-270-00 66100 GT HIGH SCHOOL GENERAL SU	.00	1,435.35	.00	1,435.35	-1,435.35
7909-1910-010-270-00 66500 GT HIGH SCHOOL TECHNOLOGY	.00	.00	.00	.00	.00
7909-1910-010-270-00 68100 GT HIGH SCHOOL DUES AND F	.00	.00	.00	15.00	-15.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL	.00	1,435.35	.00	1,450.35	-1,450.35
7909-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
7909-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - GIFTED/TALENTED-ABBOTT	.00	1,435.35	.00	2,841.61	-2,841.61

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7912 - ELEMENTARY - T. RYAN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7912-1120-009-116-00 63310 ELEM.GENERAL ACCT. CERT W	.00	.00	.00	.00	.00
7912-1120-009-116-00 63320 ELEM.GENERAL ACCT. CLS WO	.00	.00	.00	.00	.00
7912-1120-009-116-00 64200 ELEM.GENERAL ACCT. CLEANI	.00	.00	.00	.00	.00
7912-1120-009-116-00 64310 ELEM.GENERAL ACCT. REPAIR	.00	.00	.00	.00	.00
7912-1120-009-116-00 64900 ELEM.GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 65320 ELEM.GENERAL ACCT. POSTAG	.00	.00	.00	.00	.00
7912-1120-009-116-00 65400 ELEM.GENERAL ACCT. ADVERT	.00	.00	.00	.00	.00
7912-1120-009-116-00 65500 ELEM.GENERAL ACCT. PRINTI	.00	.00	.00	.00	.00
7912-1120-009-116-00 65810 ELEM.GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65820 ELEM.GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65880 ELEM.GENERAL ACCT. MEALS	.00	.00	.00	.00	.00
7912-1120-009-116-00 65890 ELEM.GENERAL ACCT. LODGIN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66100 ELEM.GENERAL ACCT. GENERA	.00	1,717.92	.00	7,221.71	-7,221.71
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	405.00	-405.00
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	.00	.00	496.00	-496.00
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	1,717.92	.00	8,122.71	-8,122.71

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

TOTAL FUND - ELEMENTARY - T. RYAN

	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	1,717.92	.00	8,122.71	-8,122.71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	3,162.37	-3,162.37
7913-2220-009-116-00 66420 ELEM. LIBRARY LIBRARY BOO	.00	.00	.00	.00	.00
7913-2220-009-116-00 66430 ELEM. LIBRARY PERIODICALS	.00	.00	.00	.00	.00
7913-2220-009-116-00 66440 ELEM. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7913-2220-009-116-00 66500 ELEM. LIBRARY TECHNOLOGY	.00	.00	.00	.00	.00
7913-2220-009-116-00 66510 ELEM. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7913-2220-009-116-00 67390 ELEM. LIBRARY OTHER EQUIP	.00	.00	.00	.00	.00
7913-2220-009-116-00 68900 ELEM. LIBRARY MISCELLANEO	.00	.00	.00	12.23	-12.23
TOTAL BUDGET UNIT - ELEM. LIBRARY	.00	.00	.00	3,174.60	-3,174.60
7913-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY LIBRARY	.00	.00	.00	3,174.60	-3,174.60

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7920 - ELEM FLOWERS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7935 - CAP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	.00	.00
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	.00	.00
7937-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM PLAYGROUND	.00	.00	.00	.00	.00



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 129  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7938 - CHARACTER ED

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

FUND - 7939 - PONY POWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7939-1160-009-116-00 63310 PONY POWER CERT WORKSHOP	.00	.00	.00	.00	.00
7939-1160-009-116-00 63320 PONY POWER CLS WORKSHOPS	.00	.00	.00	.00	.00
7939-1160-009-116-00 64900 PONY POWER OTHER PURC PRO	.00	.00	.00	.00	.00
7939-1160-009-116-00 65400 PONY POWER ADVERTISING	.00	.00	.00	245.00	-245.00
7939-1160-009-116-00 65500 PONY POWER PRINTING & BIN	.00	.00	.00	.00	.00
7939-1160-009-116-00 65810 PONY POWER TRVL-CERT-IN D	.00	.00	.00	.00	.00
7939-1160-009-116-00 65820 PONY POWER TRVL-CLS IN DI	.00	.00	.00	.00	.00
7939-1160-009-116-00 65880 PONY POWER MEALS	.00	.00	.00	896.19	-896.19
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	285.35	.00	8,594.41	-8,594.41
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	285.35	.00	9,735.60	-9,735.60
TOTAL BUDGET UNIT - PONY POWER	.00	285.35	.00	9,735.60	-9,735.60
TOTAL FUND - PONY POWER	.00	285.35	.00	9,735.60	-9,735.60

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	120.21	-120.21
7946-1160-010-116-00 65890 SPECKLE HEADS LODGING	.00	.00	.00	.00	.00
7946-1160-010-116-00 66100 SPECKLE HEADS GENERAL SUP	.00	.00	.00	84.58	-84.58
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	.00	.00	204.79	-204.79
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,227.52	-1,227.52
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,227.52	-1,227.52
TOTAL FUND - SPECKLE HEADS	.00	.00	.00	1,432.31	-1,432.31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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	478.86	.00	1,655.71	-1,655.71
7954-2122-009-116-00 68100 CARE ACCT.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	478.86	.00	1,655.71	-1,655.71

7954-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL  
 TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - ELEM. CARE ACCT.

TOTAL FUND - ELEM. CARE ACCT.	.00	478.86	.00	1,655.71	-1,655.71
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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/10/2013  
 TIME: 13:52:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 133  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/13

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

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FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPV SCHOOL FOOD SALARY-C	36,000.00	8,543.25	.00	34,836.88	1,163.12
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	.00	.00	.00	600.00	-600.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS-	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS-	60.00	14.07	.00	56.28	3.72
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC-	2,500.00	522.45	.00	2,171.42	328.58
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	122.19	.00	507.82	92.18
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	1,196.07	.00	4,961.21	538.79
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	393.00	.00	1,441.00	131.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,232.00	10,791.03	.00	44,574.61	1,657.39
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					

8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	122,000.00	23,299.12	.00	102,950.70	19,049.30
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	10,000.00	1,458.03	.00	15,214.66	-5,214.66
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	.00	.00	.00	2,700.00	-2,700.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	.00	.00	4.69	-4.69
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	.00	.00	.00	.00
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	1,498.86	.00	7,357.24	642.76
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,100.00	350.54	.00	1,720.59	379.41
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	3,466.04	.00	16,921.25	2,078.75
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	.00	.00	.00	.00	.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD PREP/DISP HLTH BENE.	5,000.00	.00	.00	262.00	4,738.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	750.00	280.00	.00	2,156.30	-1,406.30
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	200.00	.00	.00	.00	200.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	5,000.00	.00	.00	259.06	4,740.94
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	500.00	54.18	.00	457.52	42.48
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	6,000.00	.00	.00	1,742.25	4,257.75
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	500.00	.00	.00	149.31	350.69
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	750.00	.00	.00	387.00	363.00
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	3,124.27	.00	29,322.67	20,677.33
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	29,244.91	.00	234,729.39	40,270.61
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	1,500.00	.00	.00	3,448.55	-1,948.55
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	.00	.00	.00	.00	.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - FOOD PREP/DISP	507,250.00	62,775.95	.00	419,783.18	87,466.82

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FUND - 8000 - FOOD SERVICE FUND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
553,482.00	73,566.98	.00	464,357.79	89,124.21

TOTAL FUND - FOOD SERVICE FUND

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FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	.00	.00	.00	5,619.44	-5,619.44
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	.00	.00	.00	348.42	-348.42
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	.00	.00	.00	81.48	-81.48
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	.00	.00	.00	786.72	-786.72
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	.00	.00	.00	60.45	-60.45
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	.00	2,096.03	.00	3,764.24	-3,764.24
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	.00	.00	.00	9,918.36	-9,918.36
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER LUNCH	.00	2,096.03	.00	20,579.11	-20,579.11
TOTAL FUND - SUMMER LUNCH PROGRAM	.00	2,096.03	.00	20,579.11	-20,579.11

TOTAL REPORT

20,466,242.49 5,179,051.25 .00 20,650,159.65 -183,917.16