

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	155,000.00	12,234.08	.00	60,253.19	94,746.81
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	1,500.00	1,200.00	.00	1,200.00	300.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG SAL	156,500.00	13,434.08	.00	61,453.19	95,046.81
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	825,000.00	64,970.58	.00	302,115.12	522,884.88
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	12,000.00	5,856.48	.00	5,856.48	6,143.52
1000-1120-009-000-00 61520 ELEM SAL CLASSIFIED BONUS	.00	.00	.00	.00	.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	838,000.00	70,827.06	.00	307,971.60	530,028.40
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	630,000.00	55,926.11	.00	281,220.55	348,779.45
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	10,000.00	5,347.98	.00	5,347.98	4,652.02
1000-1140-010-000-00 61520 SECDRY SAL CLASSIFIED BON	.00	.00	.00	.00	.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SECDRY SAL	641,000.00	61,274.09	.00	286,568.53	354,431.47
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	16,354.39	.00	81,831.95	128,168.05
1000-1150-010-115-00 61510 ATHLETICS CERTIFIED BONUS	.00	1,133.37	.00	1,133.37	-1,133.37
1000-1150-010-115-00 61520 ATHLETICS CLASSIFIED BONU	.00	.00	.00	.00	.00
1000-1150-010-115-00 61810 ATHLETICS UNUSED SICK-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	17,487.76	.00	82,965.32	127,034.68
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	2,500.00	.00	.00	.00	2,500.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,500.00	.00	.00	.00	1,500.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	15,000.00	1,213.41	.00	6,067.05	8,932.95
1000-1220-009-200-00 61510 ELEM SP ED CERTIFIED BONU	.00	112.50	.00	112.50	-112.50
TOTAL BUDGET UNIT - ELEM SP ED	15,000.00	1,325.91	.00	6,179.55	8,820.45
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	60,500.00	5,007.67	.00	25,038.35	35,461.65
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	487.50	.00	487.50	-487.50
TOTAL BUDGET UNIT - HS SP ED	60,500.00	5,495.17	.00	25,525.85	34,974.15

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	42,000.00	3,295.25	.00	16,476.25	25,523.75
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	.00	300.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - SELF-CONTAINED	42,000.00	3,595.25	.00	16,776.25	25,223.75
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	50,000.00	2,601.62	.00	11,023.66	38,976.34
1000-1250-010-200-00 61510 SP ED 1:6 CERTIFIED BONUS	.00	187.50	.00	187.50	-187.50
TOTAL BUDGET UNIT - SP ED 1:6	50,000.00	2,789.12	.00	11,211.16	38,788.84
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	40,000.00	3,307.65	.00	19,845.90	20,154.10
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	300.00	.00	300.00	700.00
TOTAL BUDGET UNIT - VO AGRI	41,000.00	3,607.65	.00	20,145.90	20,854.10
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	87,500.00	7,333.95	.00	32,855.02	54,644.98
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	1,000.00	600.00	.00	600.00	400.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	88,500.00	7,933.95	.00	33,455.02	55,044.98
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	26,500.00	2,045.38	.00	10,226.90	16,273.10
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	500.00	267.00	.00	267.00	233.00
TOTAL BUDGET UNIT - HEALTH PROF	27,000.00	2,312.38	.00	10,493.90	16,506.10
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	82,500.00	6,836.98	.00	34,184.90	48,315.10
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	1,500.00	600.00	.00	600.00	900.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	84,000.00	7,436.98	.00	34,784.90	49,215.10
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OR SAL H.S.	.00	.00	.00	.00	.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST	10,000.00	.00	.00	7,312.50	2,687.50
TOTAL BUDGET UNIT - VOTECH	10,000.00	.00	.00	7,312.50	2,687.50
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	20,500.00	1,680.02	.00	6,720.08	13,779.92
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	750.00	150.00	.00	150.00	600.00
TOTAL BUDGET UNIT - G/T ELEM	21,250.00	1,830.02	.00	6,870.08	14,379.92
1000-1910-010-270-00 61110 G/T HS CERTIFIED	20,500.00	1,680.02	.00	6,720.08	13,779.92

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1000-1910-010-270-00 61510 G/T HS CERTIFIED BONUS	.00	150.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - G/T HS	20,500.00	1,830.02	.00	6,870.08	13,629.92
1000-1916-010-000-00 61110 BAND CERTIFIED	95,000.00	7,443.91	.00	37,219.55	57,780.45
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	1,500.00	600.00	.00	600.00	900.00
TOTAL BUDGET UNIT - BAND	96,500.00	8,043.91	.00	37,819.55	58,680.45
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	2,790.33	.00	13,687.30	21,312.70
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	750.00	300.00	.00	300.00	450.00
TOTAL BUDGET UNIT - CHOIR	35,750.00	3,090.33	.00	13,987.30	21,762.70
1000-1950-009-438-00 61110 ALE CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIE	25,000.00	2,017.53	.00	10,136.66	14,863.34
1000-2101-010-000-00 61510 DEAN OF STUDENTS CERTIFIE	.00	122.52	.00	122.52	-122.52
1000-2101-010-000-00 61810 DEAN OF STUDENTS UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	25,000.00	2,140.05	.00	10,259.18	14,740.82
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	45,000.00	3,816.47	.00	19,202.35	25,797.65
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	750.00	300.00	.00	300.00	450.00
TOTAL BUDGET UNIT - COUNSEL ELEM	45,750.00	4,116.47	.00	19,502.35	26,247.65
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	4,971.02	.00	20,781.53	39,218.47
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	750.00	600.00	.00	600.00	150.00
TOTAL BUDGET UNIT - COUNSEL H.S.	60,750.00	5,571.02	.00	21,381.53	39,368.47
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	452.51	.00	2,273.54	3,226.46
1000-2216-010-115-00 61510 AD CERTIFIED BONUS	.00	27.48	.00	27.48	-27.48
1000-2216-010-115-00 61810 AD UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - AD	5,500.00	479.99	.00	2,301.02	3,198.98
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	41,000.00	3,100.25	.00	15,501.25	25,498.75
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	750.00	300.00	.00	300.00	450.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,750.00	3,400.25	.00	15,801.25	25,948.75
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	3,745.92	.00	14,983.68	30,016.32

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1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	750.00	300.00	.00	300.00	450.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	45,750.00	4,045.92	.00	15,283.68	30,466.32
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,810.16	.00	46,860.96	48,139.04
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	750.00	300.00	.00	300.00	450.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	.00	.00	.00	75.00	-75.00
TOTAL BUDGET UNIT - SUPT OFFICE	95,750.00	8,110.16	.00	47,235.96	48,514.04
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	67,500.00	5,598.05	.00	33,588.30	33,911.70
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	750.00	300.00	.00	300.00	450.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	68,250.00	5,898.05	.00	33,888.30	34,361.70
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	65,000.00	5,460.54	.00	32,763.24	32,236.76
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	750.00	300.00	.00	300.00	450.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRINCIPAL	65,750.00	5,760.54	.00	33,063.24	32,686.76
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	2,895,750.00	251,836.13	.00	1,169,107.19	1,726,642.81

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

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 1246 - MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1246-2213-000-000-00 61110 MENTORING CERTIFIED	8,000.00	3,200.00	.00	3,800.00	4,200.00
TOTAL BUDGET UNIT - MENTORING	8,000.00	3,200.00	.00	3,800.00	4,200.00
TOTAL FUND - MENTORING	8,000.00	3,200.00	.00	3,800.00	4,200.00

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-009-438-00 61110 ALE ELEM CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE ELEM	.00	.00	.00	.00	.00
1275-1950-010-438-00 61110 ALE HS CERTIFIED	19,000.00	1,577.33	.00	7,886.65	11,113.35
1275-1950-010-438-00 61510 ALE HS CERTIFIED BONUS	.00	150.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,000.00	1,727.33	.00	8,036.65	10,963.35
TOTAL FUND - ALE	19,000.00	1,727.33	.00	8,036.65	10,963.35

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	5,000.00	.00	.00	.00	5,000.00
1281-1120-009-003-00 61110 ELEM HQT CERTIFIED	200,750.00	16,667.99	.00	76,405.95	124,344.05
1281-1120-009-003-00 61510 ELEM HQT CERTIFIED BONUS	.00	1,500.00	.00	1,500.00	-1,500.00
1281-1120-009-003-00 61810 ELEM HQT UNUSED SICK-CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM HQT	200,750.00	18,167.99	.00	77,905.95	122,844.05
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	20,000.00	610.20	.00	670.20	19,329.80
TOTAL BUDGET UNIT - ELEM TUTORS	20,000.00	610.20	.00	670.20	19,329.80
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	20,000.00	330.00	.00	945.00	19,055.00
TOTAL BUDGET UNIT - NSLA TUTORS	20,000.00	330.00	.00	945.00	19,055.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTOR	.00	.00	.00	.00	.00
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	40,000.00	3,296.17	.00	16,480.85	23,519.15
1281-1560-009-001-00 61510 READING REC SPECIALIST CE	.00	300.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	40,000.00	3,596.17	.00	16,780.85	23,219.15
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.82	.00	13,224.87	11,775.13
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	150.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,220.82	.00	13,374.87	11,625.13
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.81	.00	13,224.81	11,775.19
1281-2212-010-009-00 61510 CURRICULUM SPECIALIST CER	.00	150.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,220.81	.00	13,374.81	11,625.19
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00

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HOXIE SCHOOL DISTRICT #46
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FUND - 1281 - NSLA

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
355,750.00	27,145.99	.00	123,051.68	232,698.32

TOTAL FUND - NSLA

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FUND - 1365 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	127,000.00	10,387.84	.00	51,939.20	75,060.80
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	900.00	.00	900.00	-900.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	1,350.00	-1,350.00
TOTAL BUDGET UNIT - PRESCHOOL	127,000.00	11,287.84	.00	54,189.20	72,810.80
TOTAL FUND - PRESCHOOL	127,000.00	11,287.84	.00	54,189.20	72,810.80

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	9.38	.00	46.90	128.10
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	725.46	.00	3,281.26	6,218.74
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIFIED	2,500.00	169.67	.00	767.44	1,732.56
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	25,000.00	1,880.78	.00	8,603.49	16,396.51
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	100.00	.00	.00	.00	100.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	393.00	.00	1,834.00	5,666.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	45,325.00	3,178.29	.00	14,533.09	30,791.91
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	1,092.75	.00	4,917.38	10,082.62
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIED	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	1,000.00	600.00	.00	600.00	400.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	.00	.00	1,625.00	-1,625.00
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	54.51	.00	263.54	486.46
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	4,009.90	.00	17,275.49	32,724.51
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,500.00	85.73	.00	418.42	1,081.58
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,250.00	937.80	.00	4,040.26	7,209.74
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	350.00	20.05	.00	97.86	252.14
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	117,000.00	9,957.81	.00	43,158.11	73,841.89
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	1,000.00	194.99	.00	957.96	42.04
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	1,555.63	.00	7,254.15	12,745.85
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENF.CLS	750.00	131.00	.00	589.50	160.50
2000-1120-009-000-00 62820 ELEMENTARY PUB RET.CONTR-	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 63220 ELEMENTARY INST PGRM-IMPR	20,000.00	749.25	.00	8,322.75	11,677.25
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	250.00	.00	.00	693.00	-443.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SVRS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	25,000.00	1,538.01	.00	8,921.78	16,078.22
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	.00	.00	1,539.77	460.23
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	2,500.00	.00	.00	.00	2,500.00
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	500.00	.00	.00	166.00	334.00
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	35,000.00	69.34	.00	37,430.01	-2,430.01
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	.00	.00	7,468.48	2,531.52

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	2,000.00	.00	.00	725.00	1,275.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ELEMENTARY	336,250.00	20,996.77	.00	146,464.46	189,785.54
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,500.00	2,318.33	.00	9,621.98	5,878.02
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	46.40	.00	127.90	372.10
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	1,000.00	900.00	.00	900.00	100.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	.00	.00	840.00	-840.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	52.75	.00	241.26	308.74
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	40,000.00	3,533.74	.00	16,361.80	23,638.20
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CL	1,750.00	247.44	.00	1,079.47	670.53
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,000.00	826.48	.00	3,826.63	6,173.37
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	57.87	.00	252.47	247.53
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	8,599.41	.00	39,951.74	50,048.26
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	415.07	.00	1,755.59	494.41
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	5,000.00	.00	.00	.00	5,000.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	15,500.00	.00	.00	.00	15,500.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	2,000.00	1,713.04	.00	8,260.38	7,239.62
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	180.13	.00	1,031.65	968.35
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	1,000.00	.00	.00	2,500.00	-1,500.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	22,500.00	1,174.50	.00	11,076.75	11,423.25
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	.00	.00	713.00	287.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SVCS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64330 HIGH SCHOOL RENTAL CMPTRS	20,000.00	1,135.88	.00	6,758.81	13,241.19
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	.00	.00	1,966.86	1,033.14
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	70.00	430.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	750.00	.00	.00	132.50	617.50
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	23,000.00	148.24	.00	24,647.89	-1,647.89
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	35,000.00	364.70	.00	35,398.56	-398.56
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	5,000.00	.00	.00	462.82	4,537.18
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	1,750.00	.00	.00	.00	1,750.00
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	.00	.00	750.00	750.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	314,175.00	21,713.98	.00	168,728.06	145,446.94
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	600.00	.00	6,739.97	18,260.03
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	4.01	.00	20.05	79.95
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	995.31	.00	4,576.52	7,923.48
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	97.78	.00	814.71	1,185.29
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	232.76	.00	1,070.27	1,929.73
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	22.87	.00	190.53	309.47
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	2,553.29	.00	11,800.07	18,699.93
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	.00	.00	779.73	970.27
2000-1150-010-115-00 62620 ATHLETICS WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62710 ATHLETICS HLTH BENEF.CERT	5,000.00	301.09	.00	1,427.27	3,572.73
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE.CLS	750.00	65.50	.00	327.50	422.50
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	1,000.00	369.00	.00	369.00	631.00
2000-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	750.00	.00	.00	53.00	53.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	750.00	.00	.00	240.00	510.00
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	250.00	.00	.00	235.00	515.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	.00	.00	.00	250.00
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	1,000.00	176.00	.00	113.43	36.57
2000-1150-010-115-00 65880 ATHLETICS MEALS	1,500.00	.00	.00	1,048.40	48.40
2000-1150-010-115-00 66100 ATHLETICS LODGING	3,000.00	1,225.80	.00	767.44	732.56
2000-1150-010-115-00 66500 ATHLETICS GENERAL SUPPLIE	20,000.00	1,843.08	.00	1,225.80	1,774.20
2000-1150-010-115-00 66510 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	43,415.03	-23,415.03
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	1,000.00	.00	.00	374.91	-374.91
2000-1150-010-115-00 67340 ATHLETICS TECH HARDWARE	.00	.00	.00	1,295.00	-1,295.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	5,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	4,000.00	75.00	.00	1,835.00	5,000.00
TOTAL BUDGET UNIT - ATHLETICS	119,750.00	8,561.49	.00	78,718.63	41,031.37
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62210 STUD ACTIVITIES SOC SEC-C	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62220 STUD ACTIVITIES SOC SEC-C	100.00	.00	.00	.00	100.00
2000-1160-010-116-00 62260 STUD ACTIVITIES MEDCARE-C	75.00	.00	.00	.00	75.00
2000-1160-010-116-00 62270 STUD ACTIVITIES MEDCARE-C	50.00	.00	.00	.00	50.00
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	750.00	.00	.00	.00	750.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	2,075.00	.00	.00	.00	2,075.00
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,150.00	.00	.00	.00	1,150.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	750.00	.00	.00	.00	750.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,800.00	.00	.00	.00	1,800.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	7,500.00	1,012.50	.00	4,221.45	3,278.55
2000-1215-010-200-00 61520 INT FOR DEAF CLASSIFIED B	.00	300.00	.00	300.00	-300.00
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	2.75	.00	12.13	37.87
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	78.99	.00	269.81	1,480.19
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	18.47	.00	63.09	436.91
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CONT	4,000.00	183.75	.00	633.00	3,367.00
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	1,000.00	131.00	.00	796.00	204.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - INT FOR DEAF	15,350.00	1,727.46	.00	6,295.48	9,054.52
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	1.76	.00	8.80	41.20
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	3,000.00	63.15	.00	287.83	2,712.17
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	175.00	14.77	.00	67.33	107.67
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,500.00	185.63	.00	865.15	1,634.85
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	590.00	49.12	.00	245.60	344.40
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,340.00	314.43	.00	1,474.71	4,865.29
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,500.00	1,092.75	.00	5,634.55	7,865.45
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	300.00	.00	300.00	-300.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	7.62	.00	38.10	61.90
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	3,100.00	308.93	.00	1,423.77	1,676.23
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	64.49	.00	258.64	491.36
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	750.00	72.25	.00	332.97	417.03
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	15.08	.00	60.48	124.52
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	7,700.00	769.33	.00	3,573.65	4,126.35
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,300.00	194.99	.00	830.86	469.14
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	1,571.00	81.88	.00	409.40	1,161.60
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENEF.CLS	1,571.00	131.00	.00	655.00	916.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS RESOURCE	30,552.00	3,038.32	.00	13,517.42	17,034.58
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,750.00	1,320.51	.00	6,484.64	10,265.36
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	300.00	.00	300.00	-300.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	75.00	4.69	.00	23.45	51.55
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	50.00	.00	.00	.00	50.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,600.00	216.96	.00	1,010.40	1,589.60
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,000.00	100.47	.00	420.65	579.35
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	50.74	.00	236.30	413.70
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	250.00	23.50	.00	98.38	151.62
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,750.00	503.34	.00	2,348.70	3,401.30
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	2,250.00	226.87	.00	949.84	1,300.16
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	1,572.00	.00	.00	.00	1,572.00
TOTAL BUDGET UNIT - SELF-CONTAINED	32,519.00	2,747.08	.00	11,872.36	20,646.64
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	2.93	.00	11.72	38.28
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	3,100.00	159.17	.00	642.00	2,458.00
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIIE	725.00	37.23	.00	150.15	574.85
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	7,000.00	390.48	.00	1,569.58	5,430.42
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,571.00	81.88	.00	327.52	1,243.48
2000-1250-010-200-00 66100 SP ED 1:6 GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED 1:6	12,446.00	671.69	.00	2,700.97	9,745.03
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,300.00	209.62	.00	1,164.72	1,135.28
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	49.02	.00	272.37	477.63
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	505.07	.00	2,820.42	3,179.58
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	1,500.00	131.00	.00	786.00	714.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	350.00	.00	.00	225.00	125.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	.00	.00	.00	3,500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	500.00	.00	.00	132.82	367.18
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	.00	.00	331.10	-81.10
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,000.00	42.50	.00	3,127.01	3,872.99
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1310-010-000-00 66411 VO AGRI DIGITAL TEXTS	1,500.00	.00	.00	1,400.00	100.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	75.00	.00	.00	94.00	-19.00
TOTAL BUDGET UNIT - VO AGRI	28,125.00	937.21	.00	10,353.44	17,771.56
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	42.21	107.79
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	402.59	.00	1,680.54	2,819.46
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	94.15	.00	393.02	806.98
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	1,110.75	.00	4,683.69	7,816.31
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,000.00	262.00	.00	1,179.00	1,821.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	150.00	350.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	350.00	.00	.00	193.63	156.37
2000-1330-010-000-00 65890 VO BUSINESS LODGING	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	.00	.00	1,146.38	1,853.62
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	3,500.00	805.17	.00	2,296.31	1,203.69
2000-1330-010-000-00 66510 VO BUSINESS SOFTWARE	.00	.00	.00	575.00	-575.00
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	350.00	.00	.00	-300.00	650.00
TOTAL BUDGET UNIT - VO BUSINESS	33,800.00	2,684.04	.00	12,039.78	21,760.22
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	143.37	.00	650.65	849.35
2000-1340-010-000-00 62360 HEALTH PROF MEDCARE-CERTI	500.00	33.52	.00	152.12	347.88
2000-1340-010-000-00 62310 HEALTH PROF TCH RET CONT-	.00	323.73	.00	1,469.13	-1,469.13
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,750.00	.00	.00	.00	3,750.00
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 63310 HEALTH PROF CERT WORKSHOP	.00	.00	.00	50.00	-50.00
2000-1340-010-000-00 65810 HEALTH PROF TRVL-CERT-IN	150.00	.00	.00	166.80	-166.80
2000-1340-010-000-00 65880 HEALTH PROF MEALS	350.00	.00	.00	41.22	108.78
2000-1340-010-000-00 65890 HEALTH PROF LODGING	750.00	.00	.00	302.16	47.84
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	750.00	.00	.00	.00	750.00
2000-1340-010-000-00 66410 HEALTH PROF TEXTBOOKS	.00	.00	.00	715.47	-715.47
TOTAL BUDGET UNIT - HEALTH PROF	8,650.00	500.62	.00	3,547.55	5,102.45

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	4.69	.00	23.45	76.55
2000-1360-010-000-00 62120 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1360-010-000-00 62210 HOME EC SOC SEC-CERTIFIED	5,000.00	450.18	.00	2,102.10	2,897.90
2000-1360-010-000-00 62260 HOME EC MEDCARE-CERTIFIED	1,250.00	105.28	.00	491.60	7,758.40
2000-1360-010-000-00 62310 HOME EC TCH RET CONT-CERT	12,500.00	1,041.17	.00	4,869.85	7,630.15
2000-1360-010-000-00 62710 HOME EC HLTH BENEF CERTIF	1,500.00	131.00	.00	655.00	845.00
2000-1360-010-000-00 63310 HOME EC CERT WORKSHOP	1,500.00	.00	.00	150.00	1,350.00
2000-1360-010-000-00 64310 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 65320 HOME EC POSTAGE	.00	.00	.00	18.53	-18.53
2000-1360-010-000-00 65810 HOME EC TRVL-CERT-IN DIST	350.00	63.12	.00	112.45	237.55
2000-1360-010-000-00 65880 HOME EC MEALS	1,250.00	198.26	.00	435.22	814.78
2000-1360-010-000-00 65890 HOME EC LODGING	1,000.00	.00	.00	69.68	930.32
2000-1360-010-000-00 66100 HOME EC GENERAL SUPPLIES	5,000.00	611.93	.00	4,756.18	243.82
2000-1360-010-000-00 66410 HOME EC TEXTBOOKS	1,000.00	.00	.00	2,510.08	-1,510.08
2000-1360-010-000-00 66430 HOME EC PERIODICALS	.00	.00	.00	28.00	-28.00
2000-1360-010-000-00 67390 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
2000-1360-010-000-00 68100 HOME EC DUES AND FEES	750.00	.00	.00	140.23	609.77
TOTAL BUDGET UNIT - HOME EC	32,875.00	2,605.63	.00	16,362.37	16,512.63
2000-1370-010-000-00 62110 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62210 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62260 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62310 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 62710 CAREER ED HLTH BENEF CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 63310 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 66100 CAREER ED GENERAL SUPPLIE	.00	.00	.00	.00	.00
2000-1370-010-000-00 66500 CAREER ED TECHNOLOGY SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER ED	.00	.00	.00	.00	.00
2000-1910-009-270-00 62110 G/T ELEM GRP INS-CERTIFIE	30.00	2.35	.00	9.40	20.60
2000-1910-009-270-00 62210 G/T ELEM SOC SEC-CERTIFIE	1,250.00	110.18	.00	412.82	837.18
2000-1910-009-270-00 62260 G/T ELEM MEDCARE-CERTIFIED	300.00	25.77	.00	96.54	203.46
2000-1910-009-270-00 62310 G/T ELEM TCH RET CONT-CER	2,900.00	256.21	.00	961.84	1,938.16
2000-1910-009-270-00 62710 G/T ELEM HLTH BENEF.CERTI	750.00	65.50	.00	262.00	488.00
2000-1910-009-270-00 63310 G/T ELEM CERT WORKSHOP	200.00	.00	.00	.00	200.00
2000-1910-009-270-00 65880 G/T ELEM MEALS	500.00	.00	.00	63.56	436.44
2000-1910-009-270-00 65890 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 66100 G/T ELEM GENERAL SUPPLIES	2,500.00	66.75	.00	569.80	1,930.20
2000-1910-009-270-00 66430 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 68100 G/T ELEM DUES AND FEES	1,000.00	-35.00	.00	566.75	433.25
TOTAL BUDGET UNIT - G/T ELEM	9,980.00	491.76	.00	2,942.71	7,037.29

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00 62110 G/T HS GRP INS-CERTIFIED	30.00	2.34	.00	9.36	20.64
2000-1910-010-270-00 62210 G/T HS SOC SEC-CERTIFIED	1,250.00	110.18	.00	412.82	837.18
2000-1910-010-270-00 62260 G/T HS MEDCARE-CERTIFIED	300.00	25.76	.00	96.53	203.47
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	2,900.00	256.20	.00	961.80	1,938.20
2000-1910-010-270-00 62710 G/T HS HLTH BENEF.CERTIFI	750.00	65.50	.00	262.00	488.00
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	300.00	.00	.00	300.00	.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	200.00	.00	.00	.00	200.00
2000-1910-010-270-00 65880 G/T HS MEALS	250.00	.00	.00	.00	250.00
2000-1910-010-270-00 65890 G/T HS LODGING	500.00	.00	.00	153.55	346.45
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	2,500.00	46.07	.00	928.94	1,571.06
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	500.00	.00	.00	1,128.75	-628.75
TOTAL BUDGET UNIT - G/T HS	9,480.00	506.05	.00	4,253.75	5,226.25
2000-1916-010-000-00 61120 BAND SALARY-CLS	.00	.00	.00	333.33	-333.33
2000-1916-010-000-00 61220 BAND TEMP-CLASSIFIED	.00	333.00	.00	333.00	-333.00
2000-1916-010-000-00 61520 BAND CLASSIFIED BONUS	.00	.00	.00	.00	.00
2000-1916-010-000-00 62110 BAND GRP INS-CERTIFIED	75.00	4.69	.00	23.45	51.55
2000-1916-010-000-00 62210 BAND SOC SEC-CERTIFIED	5,000.00	494.71	.00	2,329.51	2,670.49
2000-1916-010-000-00 62260 BAND MEDCARE-CERTIFIED	1,500.00	115.70	.00	544.81	955.19
2000-1916-010-000-00 62270 BAND MEDCARE-CLS	.00	4.83	.00	9.66	-9.66
2000-1916-010-000-00 62310 BAND TCH RET CONT-CERTIFI	15,000.00	1,126.15	.00	5,294.75	9,705.25
2000-1916-010-000-00 62320 BAND TCH RET CONT-CLS	.00	46.62	.00	93.29	-93.29
2000-1916-010-000-00 62620 BAND WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-1916-010-000-00 62710 BAND HLTH BENEF. CERTIFIED	3,000.00	131.00	.00	655.00	2,345.00
2000-1916-010-000-00 62720 BAND HLTH BENE. CLS	.00	.00	.00	.00	.00
2000-1916-010-000-00 63310 BAND CERT WORKSHOP	1,000.00	.00	.00	198.00	802.00
2000-1916-010-000-00 64310 BAND REPAIRS-NONTECH	2,000.00	.00	.00	2,836.08	-836.08
2000-1916-010-000-00 64900 BAND OTHER PURC PROPERTY	3,500.00	.00	.00	3,575.00	-75.00
2000-1916-010-000-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
2000-1916-010-000-00 65810 BAND TRVL-CERT-IN DISTRIC	250.00	.00	.00	447.45	-197.45
2000-1916-010-000-00 65880 BAND MEALS	2,000.00	.00	.00	144.49	1,855.51
2000-1916-010-000-00 65890 BAND LODGING	2,000.00	.00	.00	964.99	1,035.01
2000-1916-010-000-00 66100 BAND GENERAL SUPPLIES	9,000.00	.00	.00	8,754.19	245.81
2000-1916-010-000-00 66510 BAND SOFTWARE	1,500.00	.00	.00	392.00	1,108.00
2000-1916-010-000-00 67320 BAND VEHICLES	.00	.00	.00	4,000.00	-4,000.00
2000-1916-010-000-00 67390 BAND OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
2000-1916-010-000-00 68100 BAND DUES AND FEES	2,500.00	123.00	.00	1,407.00	1,093.00
TOTAL BUDGET UNIT - BAND	53,325.00	2,400.34	.00	32,377.31	20,947.69
2000-1917-010-000-00 62110 CHOIR GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1917-010-000-00 62210 CHOIR SOC SEC-CERTIFIED	2,000.00	175.47	.00	786.56	1,213.44
2000-1917-010-000-00 62260 CHOIR MEDCARE-CERTIFIED	500.00	41.04	.00	183.97	316.03
2000-1917-010-000-00 62320 CHOIR TCH RET CONT-CERTIF	5,000.00	432.65	.00	1,958.24	3,041.76

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 62710 CHOIR HLTH BENEF.CERTIFIE	1,500.00	131.00	.00	655.00	845.00
2000-1917-010-000-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	95.00	-95.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTRI	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	250.00	.00	.00	124.87	125.13
2000-1917-010-000-00 65890 CHOIR LODGING	250.00	.00	.00	215.17	34.83
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,000.00	.00	.00	405.47	1,594.53
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	500.00	.00	.00	.00	500.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	1,000.00	.00	.00	379.00	621.00
TOTAL BUDGET UNIT - CHOIR	13,450.00	780.16	.00	4,803.28	8,646.72
2000-1950-009-438-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIE	.00	.00	.00	.00	.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	1,000.00	.00	.00	.00	1,000.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	16,650.00	.00	.00	.00	16,650.00
TOTAL BUDGET UNIT - ALE	18,100.00	.00	.00	.00	18,100.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,000.00	1,235.75	.00	6,178.75	8,821.25
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	300.00	.00	300.00	200.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	4.69	.00	23.45	51.55
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	90.84	.00	379.80	620.20
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	21.24	.00	88.80	161.20
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	215.01	.00	907.05	1,292.95
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE.CLS	950.00	131.00	.00	655.00	295.00
TOTAL BUDGET UNIT - ISS	20,025.00	1,998.53	.00	8,532.85	11,492.15
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	1.92	.00	9.60	15.40
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	128.23	.00	613.79	986.21
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	29.99	.00	143.54	256.46
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	299.60	.00	1,436.26	2,063.74

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	53.50	.00	267.50	482.50
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	513.24	.00	2,470.69	3,804.31
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.86	.00	29.30	45.70
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,700.00	246.65	.00	1,159.15	1,540.85
2000-2120-009-000-00 62360 ELEM COUNSELING MEDCARE-C	750.00	57.68	.00	271.09	478.91
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	576.30	.00	2,730.30	3,769.70
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,500.00	131.00	.00	655.00	845.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	.00	.00	60.00	190.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	200.00	.00	.00	.00	200.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	700.00	.00	.00	13.06	686.94
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	500.00	.00	.00	.00	500.00
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,000.00	48.42	.00	1,431.01	568.99
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	1,000.00	.00	.00	.00	1,000.00
2000-2120-009-000-00 68100 ELEM COUNSELING DURS AND	150.00	.00	.00	60.00	90.00
TOTAL BUDGET UNIT - ELEM COUNSELING	16,575.00	1,065.91	.00	6,408.91	10,166.09
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	1.18	.00	5.90	19.10
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,750.00	329.86	.00	1,261.99	2,488.01
2000-2120-010-000-00 62320 HS COUNSELING SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	77.15	.00	295.17	604.83
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	8,600.00	779.95	.00	2,993.45	5,606.55
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	1,500.00	131.00	.00	524.00	976.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	200.00	.00	.00	195.00	5.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	25.07	.00	148.66	351.34
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	100.00	.00	.00	.00	100.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	150.00	238.42	.00	254.56	-104.56
2000-2120-010-000-00 65890 HS COUNSELING LODGING	500.00	1,329.39	.00	1,329.39	-829.39
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,000.00	129.00	.00	1,810.85	189.15
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	250.00	.00	.00	.00	250.00
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	.00	.00	195.00	55.00
TOTAL BUDGET UNIT - HS COUNSELING	18,725.00	3,031.02	.00	9,013.97	9,711.03
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,299.48	.00	6,744.97	13,255.03
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	5,000.00	.00	.00	.00	5,000.00
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	210.00	.00	210.00	290.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	1,000.00	93.59	.00	431.21	568.79
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	21.89	.00	100.86	124.14

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,500.00	211.33	.00	973.69	1,526.31
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	100.00	.00	.00	110.00	-10.00
2000-2134-009-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	9,230.00	.00	9,230.00	770.00
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRIC	150.00	.00	.00	.00	150.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	.00	.00	262.22	1,237.78
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	42,525.00	11,066.29	.00	18,062.95	24,462.05
2000-2134-010-000-00 61120 NURSE SALARY-CLS	10,000.00	556.92	.00	2,890.70	7,109.30
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	90.00	.00	90.00	660.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	350.00	.00	.00	.00	350.00
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	40.11	.00	184.80	565.20
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	150.00	9.38	.00	43.21	106.79
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	1,500.00	90.57	.00	417.31	1,082.69
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-010-000-00 62710 NURSE HLTH BENE.CERTIFIE	250.00	.00	.00	.00	250.00
2000-2134-010-000-00 62720 NURSE HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	9,230.00	.00	9,230.00	770.00
2000-2134-010-000-00 65320 NURSE POSTAGE	150.00	.00	.00	.00	150.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	1,000.00	.00	.00	262.22	737.78
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	26,275.00	10,016.98	.00	13,118.24	13,156.76
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	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62260 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62270 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62310 PARENT INVOLVEMENT TCH RE	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	.00	.00	.00	.00	.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 65820 PARENT INVOLVEMENT MEALS	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	1,825.00	.00	.00	.00	1,825.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	30.00	.42	.00	2.10	27.90
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	350.00	28.75	.00	137.63	212.37
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	6.72	.00	32.20	67.80
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	67.20	.00	322.14	427.86
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	175.00	12.00	.00	60.00	115.00
TOTAL BUDGET UNIT - AD	1,405.00	115.09	.00	554.07	850.93
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	60.00	.00	.00	.00	60.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,250.00	204.00	.00	948.70	1,301.30
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	550.00	47.71	.00	221.87	328.13
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,000.00	476.04	.00	2,212.20	3,787.80
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	655.00	917.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	175.00	.00	.00	.00	175.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	172.60	827.40
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,500.00	.00	.00	349.22	400.78
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	.00	750.00
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	119.00	131.00
TOTAL BUDGET UNIT - ELEM LIBRARY	18,357.00	858.75	.00	4,678.59	13,678.41
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	18.76	41.24
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	177.75	.00	660.40	1,589.60
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	41.57	.00	154.45	395.55
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,350.00	566.43	.00	2,139.72	4,210.28
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	524.00	1,048.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	175.00	.00	.00	.00	175.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,500.00	.00	.00	1,775.80	-275.80
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	2,500.00	.00	.00	2,693.20	-193.20
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	.00	.00	503.77	246.23

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2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	256.46	243.54
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	1,000.00	.00	.00	292.63	707.37
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	21,057.00	921.44	.00	9,019.19	12,037.81
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	48,000.00	3,855.00	.00	23,130.00	24,870.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	500.00	300.00	.00	300.00	200.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	.00	.00	.00	.00	.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	.00	257.61	.00	1,452.66	-1,452.66
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	750.00	60.25	.00	339.75	410.25
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	7,500.00	581.70	.00	3,280.20	4,219.80
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	.00	.00	.00	.00	.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	1,500.00	.00	.00	.00	1,500.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	6,500.00	400.00	.00	4,684.00	1,816.00
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	2,000.00	.00	.00	791.00	1,209.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	3,500.00	.00	.00	704.37	2,795.63
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	-100.00	.00	.00	.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	200.00	.00	.00	.00	200.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	.00	.00	120.33	79.67
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	5,000.00	.00	.00	.00	5,000.00
2000-2230-699-000-00 65331 TECHNOLOGY BROADBAND	.00	1,999.00	.00	11,838.35	-11,838.35
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	120.00	.00	120.00	380.00
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	250.00	.00	.00	99.23	150.77
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	1,250.00	.00	.00	.00	1,250.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	5,000.00	323.89	.00	958.29	4,041.71
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	40,000.00	18,462.24	.00	63,823.98	-23,823.98
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	.00	.00	198.00	4,802.00
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - TECHNOLOGY	138,300.00	26,259.69	.00	111,840.16	26,459.84
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	.00	.00	22.06	4,977.94
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	.00	.00	22.06	4,977.94
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 63130 SCHOOL BOARD BOARD OF ED	250.00	.00	.00	.00	250.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 63220 SCHOOL BOARD INST PGRM-IM	150.00	.00	.00	.00	150.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	150.00	.00	.00	150.00	150.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	750.00	.00	.00	250.00	500.00
2000-2311-000-000-00 65210 SCHOOL BOARD PROPERTY INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	.00	.00	380.00	120.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,500.00	25.00	.00	2,007.47	3,492.53
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	3,500.00	.00	.00	214.37	3,285.63
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	1,500.00	.00	.00	246.75	1,253.25
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	-1,288.73	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL BOARD	15,300.00	-1,263.73	.00	3,248.59	12,051.41
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELECTIONS	5,000.00	.00	.00	.00	5,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	50,000.00	3,487.83	.00	20,926.98	29,073.02
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	1,500.00	600.00	.00	600.00	900.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	56.28	68.72
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	489.21	.00	2,846.91	3,153.09
2000-2321-000-000-00 62220 SUPT OFFICE SOC SEC-CLS	3,000.00	231.14	.00	1,192.09	1,807.91
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,000.00	114.41	.00	665.80	334.20
2000-2321-000-000-00 62270 SUPT OFFICE MEDCARE-CLS	750.00	54.05	.00	278.75	471.25
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	13,250.00	1,135.42	.00	6,613.02	6,636.98
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	7,500.00	572.30	.00	3,013.80	4,486.20
2000-2321-000-000-00 62610 SUPT OFFICE WK'S COMP-CER	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEFC	1,572.00	131.00	.00	786.00	786.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENECLS	1,572.00	131.00	.00	786.00	786.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	2,000.00	.00	.00	800.00	1,200.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	750.00	42.31	.00	250.88	499.12
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	53.79	.00	253.44	496.56
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	.00	.00	708.90	-208.90
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	350.00	.00	.00	328.00	22.00
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	.00	.00	1,122.94	377.06
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	1,000.00	.00	.00	332.90	667.10
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	.00	.00	.00	750.00
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	.00	.00	2,605.00	395.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,394.00	7,051.84	.00	44,167.69	57,226.31
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	20,500.00	1,502.67	.00	6,010.68	14,489.32
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	750.00	300.00	.00	300.00	450.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	9.38	.00	46.87	128.13
2000-2410-009-000-00 62120 ELEM ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	7,800.00	318.09	.00	1,788.08	6,011.92
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	108.01	.00	376.24	873.76
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,850.00	74.39	.00	418.17	1,431.83
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	25.26	.00	87.99	212.01
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	19,500.00	825.73	.00	4,744.38	14,755.62
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	3,000.00	252.37	.00	883.48	2,116.52
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	3,000.00	131.00	.00	786.00	2,214.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENE.CLS	1,572.00	.00	.00	1,572.00	.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	150.00	.00	.00	310.00	-160.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	2,000.00	125.37	.00	743.38	1,256.62
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	.00	.00	24.00	76.00
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	100.00	.00	.00	240.01	-140.01
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	150.00	.00	.00	505.69	-355.69
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	750.00	618.60	.00	1,943.10	-1,193.10
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM ADMIN	65,647.00	4,290.87	.00	19,208.07	46,438.93
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	35,000.00	2,867.50	.00	15,834.40	19,165.60
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	750.00	600.00	.00	600.00	150.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	175.00	9.38	.00	46.90	128.10
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00	4,000.00	332.10	.00	1,924.65	2,075.35
2000-2410-010-000-00	1,400.00	142.48	.00	651.76	748.24
2000-2410-010-000-00	1,000.00	77.67	.00	450.13	549.87
2000-2410-010-000-00	450.00	33.32	.00	152.43	297.57
2000-2410-010-000-00	9,000.00	806.48	.00	4,628.88	4,371.12
2000-2410-010-000-00	5,000.00	485.45	.00	2,300.82	2,699.18
2000-2410-010-000-00	100.00	.00	.00	100.00	100.00
2000-2410-010-000-00	1,572.00	131.00	.00	524.00	1,048.00
2000-2410-010-000-00	3,000.00	262.00	.00	1,310.00	1,690.00
2000-2410-010-000-00	200.00	.00	.00	310.00	-110.00
2000-2410-010-000-00	150.00	.00	.00	.00	150.00
2000-2410-010-000-00	100.00	.00	.00	.00	100.00
2000-2410-010-000-00	2,000.00	125.37	.00	743.38	1,256.62
2000-2410-010-000-00	50.00	.00	.00	.00	50.00
2000-2410-010-000-00	50.00	.00	.00	.00	50.00
2000-2410-010-000-00	100.00	.00	.00	176.90	-76.90
2000-2410-010-000-00	150.00	.00	.00	693.73	-543.73
2000-2410-010-000-00	750.00	.00	.00	1,274.96	-524.96
2000-2410-010-000-00	750.00	.00	.00	.00	750.00
2000-2410-010-000-00	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	65,897.00	5,872.75	.00	31,647.94	34,249.06
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
2000-2410-010-115-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
2000-2490-010-115-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00	55,000.00	4,441.08	.00	26,646.48	28,353.52
2000-2510-000-000-00	750.00	240.00	.00	240.00	510.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.75	.00	22.36	27.64
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,250.00	278.94	.00	1,599.69	1,650.31
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	65.23	.00	374.10	375.90
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	655.35	.00	3,764.10	3,735.90
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,250.00	104.80	.00	628.80	621.20
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	750.00	.00	.00	25.00	725.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	165.22	.00	660.53	5,339.47
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	133.70	116.30
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	79.11	70.89
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	310.47	-160.47
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	.00	.00	631.40	4,368.60
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	.00	.00	203.00	297.00
TOTAL BUDGET UNIT - BOOKKEEPING	83,100.00	5,954.37	.00	35,318.74	47,781.26
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	5,007.33	.00	26,185.23	15,814.77
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	600.00	.00	600.00	400.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	347.04	.00	1,656.99	1,093.01
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	81.16	.00	387.53	262.47
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	785.03	.00	3,749.96	2,250.04
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	786.00	214.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	56,226.30	-16,226.30
2000-2610-000-000-00 66510 MAINTENANCE SOFTWARE	.00	.00	.00	.00	.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	1,500.00	1,000.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	6,951.56	.00	91,092.01	4,907.99
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	11,407.83	.00	75,233.62	74,766.38
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	20,000.00	313.95	.00	1,523.80	18,476.20
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	2,400.00	.00	2,400.00	2,600.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	14.07	.00	112.56	162.44
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	.00	.00	.00	.00	.00
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	31.53	68.47
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,500.00	830.47	.00	4,585.42	5,914.58
2000-2620-000-000-00 62260 OP OF BLDG SERV MEDCARE-C	50.00	.00	.00	7.38	42.62
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	194.21	.00	1,072.36	1,427.64

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

					BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00	62310	OP OF BLDG	SERV TCH RET C		500.00	.00	.00	71.19	428.81
2000-2620-000-000-00	62320	OP OF BLDG	SERV TCH RET C		25,000.00	1,655.52	.00	9,484.68	15,515.32
2000-2620-000-000-00	62520	OP OF BLDG	SERV UNEMPLOY C		.00	.00	.00	.00	.00
2000-2620-000-000-00	62620	OP OF BLDG	SERV WK'S COMP		500.00	.00	.00	.00	500.00
2000-2620-000-000-00	62720	OP OF BLDG	SERV HLTH BENE		8,500.00	786.00	.00	4,978.00	3,522.00
2000-2620-000-000-00	62820	OP OF BLDG	SERV PUB RET.C		1,000.00	91.86	.00	436.04	563.96
2000-2620-000-000-00	63490	OP OF BLDG	SERV OTHER PRO		6,500.00	.00	.00	5,000.00	1,500.00
2000-2620-000-000-00	64110	OP OF BLDG	SERV WATER/SEW		30,000.00	2,878.85	.00	15,717.94	14,282.06
2000-2620-000-000-00	64230	OP OF BLDG	SERV CUSTODIAL		50.00	.00	.00	.00	50.00
2000-2620-000-000-00	64310	OP OF BLDG	SERV REPAIRS-N		10,000.00	.00	.00	1,791.03	8,208.97
2000-2620-000-000-00	64400	OP OF BLDG	SERV RENTALS		.00	.00	.00	.00	.00
2000-2620-000-000-00	64420	OP OF BLDG	SERV EQUIP & V		300.00	.00	.00	.00	300.00
2000-2620-000-000-00	64900	OP OF BLDG	SERV OTHER PUR		40,000.00	2,240.61	.00	24,565.27	15,434.73
2000-2620-000-000-00	65210	OP OF BLDG	SERV PROPERTY		.00	100.00	.00	100.00	-100.00
2000-2620-000-000-00	65310	OP OF BLDG	SERV TELEPHONE		25,000.00	1,826.23	.00	8,589.11	16,410.89
2000-2620-000-000-00	65880	OP OF BLDG	SERV MEALS		100.00	.00	.00	.00	100.00
2000-2620-000-000-00	65890	OP OF BLDG	SERV LODGING		100.00	.00	.00	.00	100.00
2000-2620-000-000-00	66100	OP OF BLDG	SERV GENERAL S		100,000.00	1,198.50	.00	53,639.59	46,360.41
2000-2620-000-000-00	66210	OP OF BLDG	SERV NAT.GAS		35,000.00	951.82	.00	1,163.61	33,836.39
2000-2620-000-000-00	66220	OP OF BLDG	SERV ELECTRICI		165,000.00	10,692.50	.00	89,009.41	75,990.59
2000-2620-000-000-00	66260	OP OF BLDG	SERV GASOLINE/		10,000.00	.00	.00	.00	10,000.00
2000-2620-000-000-00	67390	OP OF BLDG	SERV OTHER EQU		2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00	68100	OP OF BLDG	SERV DUES AND		500.00	.00	.00	.00	500.00
2000-2620-000-000-00	68830	OP OF BLDG	SERV PROPERTY		2,000.00	1,288.73	.00	1,288.73	711.27
TOTAL BUDGET UNIT - OP OF BLDG SERV					651,475.00	38,871.15	.00	300,801.27	350,673.73
2000-2630-000-000-00	61120	GROUNDS	UPKEEP SALARY-CLS		2,000.00	.00	.00	382.50	1,617.50
2000-2630-000-000-00	62210	GROUNDS	UPKEEP SOC SEC-CE		.00	.00	.00	.00	.00
2000-2630-000-000-00	62220	GROUNDS	UPKEEP SOC SEC-CL		250.00	.00	.00	23.72	226.28
2000-2630-000-000-00	62260	GROUNDS	UPKEEP MEDCARE-CE		.00	.00	.00	.00	.00
2000-2630-000-000-00	62270	GROUNDS	UPKEEP MEDCARE-CL		50.00	.00	.00	5.55	44.45
2000-2630-000-000-00	62310	GROUNDS	UPKEEP TCH RET CO		.00	.00	.00	.00	.00
2000-2630-000-000-00	62320	GROUNDS	UPKEEP TCH RET CO		300.00	.00	.00	53.56	246.44
2000-2630-000-000-00	62620	GROUNDS	UPKEEP WK'S COMP-		.00	.00	.00	.00	.00
2000-2630-000-000-00	64310	GROUNDS	UPKEEP REPAIRS-NO		1,000.00	.00	.00	.00	1,000.00
2000-2630-000-000-00	64900	GROUNDS	UPKEEP OTHER PURC		7,000.00	225.00	.00	2,100.00	4,900.00
2000-2630-000-000-00	66100	GROUNDS	UPKEEP GENERAL SU		7,000.00	.00	.00	1,073.94	5,926.06
TOTAL BUDGET UNIT - GROUND					17,600.00	225.00	.00	3,639.27	13,960.73
2000-2650-000-000-00	64900	VEHICLE	OP&MTC OTHER PURC		100.00	.00	.00	.00	100.00
2000-2650-000-000-00	66260	VEHICLE	OP&MTC GASOLINE/DI		7,000.00	425.16	.00	3,282.60	3,717.40
TOTAL BUDGET UNIT - VEHICLE					7,100.00	425.16	.00	3,282.60	3,817.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	650.00	.00	650.00	2,850.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	40.30	.00	40.30	209.70
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	9.43	.00	9.43	65.57
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	25.00	.00	.00	.00	25.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	500.00	91.00	.00	91.00	409.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	.00	.00	.00	.00	.00
2000-2669-699-115-00 63490 ATHLETIC SECURITY ADMIN O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,550.00	790.73	.00	790.73	3,759.27
2000-2670-000-000-00 66100 SAFETY GENERAL SUPPLIES	.00	.00	.00	100.81	-100.81
TOTAL BUDGET UNIT - SAFETY	.00	.00	.00	100.81	-100.81
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	119.00	.00	1,205.15	3,794.85
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	10.00	.00	.00	.00	10.00
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	150.00	7.37	.00	74.71	75.29
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	25.00	1.72	.00	17.47	7.53
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	250.00	16.66	.00	168.72	81.28
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62820 ATH MTCE PUB RET CONTR-CL	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	3,000.00	154.86	.00	2,498.82	501.18
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	.00	.00	.00	582.11	-582.11
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	5,000.00	980.00	.00	2,613.20	2,386.80
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	7,500.00	127.82	.00	1,032.16	6,467.84
2000-2699-000-115-00 66210 ATH MTCE NAT.GAS	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66220 ATH MTCE ELECTRICITY	750.00	.00	.00	.00	750.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH MTCE	24,235.00	1,407.43	.00	8,192.34	16,042.66
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	356.25	.00	1,790.66	2,709.34
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.00	.00	.00	.00
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	.58	.00	9.42	9.42
2000-2710-000-000-00 62320 TRANSP DIRECTOR SOC SEC-C	300.00	22.09	.00	110.45	189.55
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.00	.00	.14	24.86
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	5.17	.00	25.81	49.19
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	450.00	.00	.00	200.84	249.16
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	49.87	.00	49.87	-39.87

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,370.00	433.38	.00	2,178.35	3,191.65
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	8,096.26	.00	39,633.48	75,366.52
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	750.00	1,051.42	.00	1,875.07	-1,125.07
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	300.00	.00	300.00	700.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	25.00	.00	.00	.23	24.77
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	89.27	.00	198.20	1,301.80
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	496.46	.00	2,392.89	3,607.11
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	20.89	.00	46.35	303.65
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	116.13	.00	559.75	940.25
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	283.27	.00	1,017.84	2,982.16
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,500.00	1,039.39	.00	4,835.23	8,664.77
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	2,500.00	.00	.00	720.00	1,780.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	25,000.00	576.90	.00	9,929.96	15,070.04
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,000.00	.00	.00	2,138.68	861.32
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	.00	.00	.00	.00	.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	75.00	.00	.00	.00	75.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	20,000.00	668.90	.00	9,228.00	10,772.00
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	85,000.00	941.44	.00	26,669.32	58,330.68
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	25,000.00	.00	.00	3,750.00	21,250.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	.00	150.00
2000-2720-000-000-00 68999 TRANSP/DRIVERS ALLOCATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	313,719.00	13,680.33	.00	103,295.00	210,424.00
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	.00	.00	570.00	1,930.00
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	150.00	.00	.00	23.25	126.75
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	100.00	.00	.00	12.09	87.91
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	50.00	.00	.00	5.44	44.56
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	50.00	.00	.00	2.83	47.17
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	79.80	170.20
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS	3,450.00	.00	.00	693.41	2,756.59

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	25,000.00	.00	.00	6,981.74	18,018.26
TOTAL BUDGET UNIT - MEDICAID MATCH	25,000.00	.00	.00	6,981.74	18,018.26
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LAND ACQ	.00	.00	.00	.00	.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	10,000.00	5,000.00	.00	5,000.00	5,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	15,000.00	5,000.00	.00	5,000.00	10,000.00
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	20,000.00	.00	.00	.00	20,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	.00	.00	.00	.00	.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	20,000.00	.00	.00	.00	20,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL BUDGET UNIT - TRANSFERS	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL FUND - OPERATING FUND	5,856,248.00	219,393.10	.00	1,374,345.61	4,481,902.39

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FUND - 2001 - OTHER GEN OPR FUND

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

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FUND - 2004 - BEFORE/AFTER SCH DAYCARE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2191-009-000-00 61120 DAYCAMP SALARY-CLS	20,000.00	1,024.72	.00	14,251.02	5,748.98
2004-2191-009-000-00 61520 DAYCAMP CLASSIFIED BONUS	.00	300.00	.00	300.00	-300.00
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	10.00	.00	.00	.00	10.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	20.00	.00	.00	58.08	-38.08
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,000.00	82.13	.00	843.27	156.73
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	10.00	.00	.00	13.59	-3.59
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	250.00	19.21	.00	197.22	52.78
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	50.00	.00	.00	131.14	-81.14
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	2,500.00	185.46	.00	1,905.99	594.01
2004-2191-009-000-00 65820 DAYCAMP TRVL-CLS IN DISTR	.00	.00	.00	193.40	-193.40
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	1,500.00	.00	.00	451.48	1,048.52
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,500.00	.00	.00	1,076.00	424.00
TOTAL BUDGET UNIT - DAYCAMP	26,840.00	1,611.52	.00	19,421.19	7,418.81
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	26,840.00	1,611.52	.00	19,421.19	7,418.81

SELECTION CRITERIA: ALL
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FUND - 2217 - STU GROWTH FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2217-2620-000-000-00 64310 MTCE REPAIRS-NONTECH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MTCE	.00	.00	.00	.00	.00
2217-2720-000-000-00 67320 STU GRWTH TRANSP VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STU GRWTH TRANSP	.00	.00	.00	.00	.00
2217-5140-000-000-00 68100 PDW NEW BLDG DUES AND FEE	500.00	.00	.00	200.00	300.00
2217-5140-000-000-00 68300 PDW NEW BLDG INTEREST	75,000.00	.00	.00	.00	75,000.00
2217-5140-000-000-00 69100 PDW NEW BLDG REDEMPTION O	127,000.00	.00	.00	126,868.26	131.74
TOTAL BUDGET UNIT - PDW NEW BLDG	202,500.00	.00	.00	127,068.26	75,431.74
2217-5200-000-000-00 69330 STUDENT GROWTH TO BUILDIN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT GROWTH	.00	.00	.00	.00	.00
TOTAL FUND - STU GROWTH FUNDING	202,500.00	.00	.00	127,068.26	75,431.74

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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	18,315.00	81.00	.00	4,472.50	13,842.50
TOTAL BUDGET UNIT - PD ELEM	18,315.00	81.00	.00	4,472.50	13,842.50
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	20,000.00	1,842.75	.00	7,389.50	12,610.50
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	320.40	-320.40
2223-2213-010-000-00 65880 PD HS MEALS	.00	43.16	.00	88.02	-88.02
2223-2213-010-000-00 65890 PD HS LODGING	.00	392.25	.00	728.19	-728.19
TOTAL BUDGET UNIT - PD HS	20,000.00	2,278.16	.00	8,526.11	11,473.89
TOTAL FUND - PROFESSIONAL DEVELOPMENT	38,315.00	2,359.16	.00	12,998.61	25,316.39

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 2227 - CPEP

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

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FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	198.40	.00	235.60	-235.60
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	46.40	.00	55.10	-55.10
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	448.00	.00	532.00	-532.00
TOTAL BUDGET UNIT - MENTORING	.00	692.80	.00	822.70	-822.70
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	8,000.00	.00	.00	.00	8,000.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	8,000.00	.00	.00	.00	8,000.00
TOTAL FUND - MENTORING PROGRAM	8,000.00	692.80	.00	822.70	7,177.30

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:28:06

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2271 - G/T ADVANCED PLMT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

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

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	9,500.00	1,235.75	.00	3,707.25	5,792.75
2275-1950-010-438-00 61520 ALE HS CLASSIFIED BONUS	.00	300.00	.00	300.00	-300.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	1.18	.00	5.90	-5.90
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	1,178.00	70.92	.00	326.76	851.24
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	589.00	118.31	.00	357.33	231.67
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	275.00	16.57	.00	76.37	198.63
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	150.00	27.66	.00	83.54	66.46
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	2,660.00	241.81	.00	1,125.05	1,534.95
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	1,330.00	215.01	.00	561.03	768.97
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	963.00	32.74	.00	163.70	799.30
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	.00	16.37	.00	81.85	-81.85
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	12.22	.00	72.46	-72.46
2275-1950-010-438-00 65880 ALE HS MEALS	.00	.00	.00	275.53	-275.53
2275-1950-010-438-00 65890 ALE HS LODGING	.00	.00	.00	1,487.70	-1,487.70
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	16,645.00	2,288.54	.00	8,624.47	8,020.53

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

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

TOTAL FUND - ALTERNATIVE LEARNING ENV

	35,645.00	2,288.54	.00	8,624.47	27,020.53
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	.00	.00	.00	.00	.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	.00	.00	.00	.00
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	200.00	.00	.00	.00	200.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	150.00	.00	.00	.00	150.00
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	.00	.00	.00	.00	.00
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	.00	.00	.00	.00	.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	.00	.00	.00	.00	.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	.00	.00	.00	.00	.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	.00	.00	.00	.00	.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	10,900.00	.00	.00	.00	10,900.00
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	200.00	14.07	.00	60.97	139.03
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	12,500.00	1,082.93	.00	4,634.09	7,865.91
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	253.26	.00	1,083.76	1,816.24
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	28,250.00	2,543.52	.00	10,906.84	17,343.16
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEFC.CERTI	6,400.00	393.00	.00	1,834.00	4,566.00
TOTAL BUDGET UNIT - NSLA HQT	50,250.00	4,286.78	.00	18,519.66	31,730.34
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	5,000.00	260.00	.00	307.50	4,692.50
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.17	.00	.24	-.24
2281-1120-009-006-00 62120 NSLA ELEM TUTORS GRP INS-	.00	.11	.00	.11	-.11
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	750.00	37.01	.00	39.59	710.41
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	16.07	.00	19.02	-19.02
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	250.00	8.65	.00	9.25	240.75
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	250.00	3.77	.00	4.46	245.54
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	2,500.00	85.43	.00	93.83	2,406.17
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	2,500.00	36.40	.00	43.05	2,456.95
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	11,250.00	447.61	.00	517.05	10,732.95
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	10,000.00	.00	.00	1,577.22	8,422.78
TOTAL BUDGET UNIT - ELEM SIP	10,000.00	.00	.00	1,577.22	8,422.78

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.10	-.10
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	750.00	20.46	.00	58.17	691.83
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	750.00	.00	.00	.00	750.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	250.00	4.79	.00	13.61	236.39
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	250.00	.00	.00	.00	250.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	2,500.00	46.20	.00	132.30	2,367.70
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA TUTORS	17,000.00	71.45	.00	204.18	16,795.82
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,000.00	.00	.00	1,357.90	8,642.10
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	25,000.00	.00	.00	.00	25,000.00
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	55,000.00	.00	.00	1,357.90	53,642.10
2281-1170-009-011-00 66100 SUMMER SCHOOL GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00 61120 NSLA TUTORS SALARY-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEF.CE	.00	.00	.00	.00	.00
2281-1510-009-006-00 62720 NSLA TUTORS HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 66100 NSLA TUTORS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	.00	.00	.00	.00	.00
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	97.50	.00	1,035.00	3,965.00
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	6.04	.00	64.17	185.83
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	250.00	1.41	.00	14.99	235.01
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	1,000.00	13.65	.00	144.90	855.10
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	2,500.00	225.00	.00	225.00	2,275.00
2281-1555-009-013-00 63410 NSLA LIBRARY PUPIL SERVIC	.00	.00	.00	.00	.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT-IN	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	2,500.00	135.94	.00	135.94	2,364.06

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FUND - 2281 - NSLA	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	15,000.00	.00	.00	4,313.21	10,686.79
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	15,000.00	.00	.00	1,523.90	13,476.10
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	15,000.00	.00	.00	3,802.50	11,197.50
TOTAL BUDGET UNIT - NSLA LIBRARY	64,000.00	479.54	.00	11,259.61	52,740.39
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	15,000.00	.00	.00	135.80	14,864.20
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	10,000.00	.00	.00	17.66	9,982.34
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	10,000.00	.00	.00	3,802.00	6,198.00
TOTAL BUDGET UNIT - NSLA LIBRARY	35,000.00	.00	.00	3,955.46	31,044.54
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	40.00	4.69	.00	23.45	16.55
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,480.00	215.25	.00	1,001.85	1,478.15
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	580.00	50.34	.00	234.30	345.70
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,600.00	503.46	.00	2,349.30	3,250.70
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	8,700.00	773.74	.00	3,608.90	5,091.10
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	250.00	.00	.00	114.00	136.00
2281-1560-009-013-00 65880 NSLA READING MEALS	250.00	.00	.00	19.12	230.88
2281-1560-009-013-00 65890 NSLA READING LODGING	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	200.00	.00	.00	214.51	-14.51
TOTAL BUDGET UNIT - NSLA READING	1,200.00	.00	.00	347.63	852.37
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	.00	.00	.00	673.35	-673.35
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	.00	.00	.00	3,199.50	-3,199.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH	.00	.00	.00	3,872.85	-3,872.85
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	8,000.00	.00	.00	.00	8,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	6,000.00	.00	.00	.00	6,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	.00	.00	.00	3,199.50	-3,199.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - HS MATH	19,000.00	.00	.00	3,199.50	15,800.50
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	500.00	.00	.00	.00	500.00
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	500.00	.00	.00	.00	500.00
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	2,500.00	.00	.00	.00	2,500.00
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	.00	.00	.00	.00	.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	13,500.00	.00	.00	.00	13,500.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	.00	.00	2,471.50	-2,471.50
2281-1950-010-013-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE SOC SEC-CLS	.00	.00	.00	150.54	-150.54
2281-1950-010-013-00 62360 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	.00	.00	35.20	-35.20
2281-1950-010-013-00 62310 ALE TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	346.02	-346.02
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	3,003.26	-3,003.26
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	1,000.00	.00	.00	.00	1,000.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	.00	.00	2,447.45	52.55
TOTAL BUDGET UNIT - COUNSELING	3,500.00	.00	.00	2,447.45	1,052.55
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COUNSELING	.00	.00	.00	.00	.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	.00	.00	.00	90.00	-90.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	.00	.00	.00	387.75	-387.75
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	477.75	-477.75

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	.00	.00	.00	.00	.00
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,550.00	134.60	.00	810.70	739.30
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	400.00	31.49	.00	189.64	210.36
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	310.92	.00	1,872.52	1,752.48
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,575.00	477.01	.00	2,872.86	2,702.14
2281-2212-009-013-00 65810 CURR DEVE TRVL-CERT-IN DI	.00	.00	.00	.00	.00
2281-2212-009-013-00 65880 CURR DEVE MEALS	.00	.00	.00	.00	.00
2281-2212-009-013-00 65890 CURR DEVE LODGING	.00	.00	.00	.00	.00
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	.00	.00	.00	.00	.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,550.00	134.60	.00	810.69	739.31
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	400.00	31.47	.00	189.57	210.43
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	310.91	.00	1,872.45	1,752.55
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,575.00	476.98	.00	2,872.71	2,702.29
2281-2213-009-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-000-00 67340 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	.00	.00	.00	.00	.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	5,000.00	.00	.00	.00	5,000.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CRT MOR	.00	.00	.00	275.00	-275.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	.00	.00	53.60	-53.60
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	10,000.00	.00	.00	3,081.44	6,918.56
TOTAL BUDGET UNIT - PROF DEVELOPMENT	16,000.00	.00	.00	3,410.04	12,589.96
2281-2213-010-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	4,000.00	.00	.00	.00	4,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	.00	.00	.00	305.00	-305.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	.00	.00	53.60	-53.60
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	5,000.00	.00	.00	358.60	4,641.40
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS LIBRARY	.00	.00	.00	.00	.00
2281-2230-699-013-00 66500 INSTR RELATED TECH TECHN	.00	.00	.00	5,530.67	-5,530.67
2281-2230-699-013-00 67340 INSTR RELATED TECH TECH H	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR RELATED TECH	.00	.00	.00	5,530.67	-5,530.67
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	355,750.00	.00	.00	.00	355,750.00
TOTAL BUDGET UNIT - NSLA TRANSFER	355,750.00	.00	.00	.00	355,750.00
TOTAL FUND - NSLA	687,200.00	7,013.11	.00	69,393.30	617,806.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 2340 - WORKFORCE ED - START UP

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

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 FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	58,000.00	4,767.48	.00	23,837.40	34,162.60
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	.00	1,050.00	.00	1,050.00	-1,050.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	3,000.00	540.00	.00	2,520.00	480.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	200.00	21.11	.00	81.81	118.19
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	7,750.00	653.93	.00	3,136.51	4,613.49
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	3,600.00	378.10	.00	1,630.57	1,969.43
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,825.00	152.94	.00	733.56	1,091.44
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	850.00	88.44	.00	381.42	468.58
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	17,500.00	1,580.30	.00	7,586.50	9,913.50
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	8,120.00	890.05	.00	3,837.05	4,282.95
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFCERT	3,300.00	393.00	.00	1,965.00	1,335.00
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENECLS	3,300.00	.00	.00	377.00	623.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	1,000.00	.00	.00	297.00	-297.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	.00	.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVCS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	16.93	.00	100.38	-100.38
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	.00	.00	.00	.00	.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	555.00	.00	.00	205.90	349.10
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	125.40	-125.40
2365-1105-009-110-00 65880 PRESCHOOL MEALS	1,000.00	.00	.00	339.80	660.20
2365-1105-009-110-00 65890 PRESCHOOL LODGING	1,000.00	.00	.00	629.44	370.56
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	5,000.00	483.90	.00	4,401.57	598.43
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	385.82	-385.82
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	200.00	-200.00
TOTAL BUDGET UNIT - PRESCHOOL	116,000.00	11,016.18	.00	53,822.13	62,177.87
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	8,000.00	654.63	.00	3,273.15	4,726.85
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	3,000.00	.00	.00	590.00	2,410.00
2365-1105-009-110-01 61520 PS - PAID SLOTS CLASSIFIE	.00	150.00	.00	150.00	-150.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	2.34	.00	11.99	88.01
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	600.00	48.01	.00	239.20	360.80
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	150.00	11.22	.00	55.93	94.07
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	1,500.00	112.65	.00	561.85	938.15
2365-1105-009-110-01 62820 PS - PAID SLOTS PUB RET.C	.00	.00	.00	.00	.00
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	.00	.00	.00	.00	.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	200.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	250.00	28.49	.00	473.45	-223.45
TOTAL BUDGET UNIT - PS - PAID SLOTS	14,150.00	1,007.34	.00	5,355.57	8,794.43

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	.00	.00	.00	2,995.45	-2,995.45
TOTAL BUDGET UNIT - PREK FOOD	.00	.00	.00	2,995.45	-2,995.45
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	127,000.00	.00	.00	.00	127,000.00
TOTAL BUDGET UNIT - ABC TRANSFER	127,000.00	.00	.00	.00	127,000.00
TOTAL FUND - ABC - AR BETTER CHANCE	257,150.00	12,023.52	.00	62,173.15	194,976.85

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

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SELECTION CRITERIA: ALL
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FUND - 2392 - GENERAL FACILITIES FDG

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2392-5200-000-00 69340 GENERAL FACILITY TRANSFER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GENERAL FACILITY TRANSF	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FACILITIES FDG	.00	.00	.00	.00	.00

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FUND - 2394 - DEBT SERVICE FUNDING

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 4000 - DEBT SERVICE FUND

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

SELECTION CRITERIA: ALL
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FUND - 5000 - CAPITAL OUTLAY FUND

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

SELECTION CRITERIA: ALL
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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	35,158.34	.00	.00	14,365.00	20,793.34
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	.00	.00	1,700.00	4,300.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	877.18	.00	.00	244.06	633.12
6473-1120-009-000-00 65880 PEP GRANT MEALS	400.00	.00	.00	319.93	80.07
6473-1120-009-000-00 65890 PEP GRANT LODGING	1,150.00	.00	.00	1,150.00	0.00
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	6,606.96	.00	.00	1,696.71	4,910.25
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	50,192.48	.00	.00	18,325.70	31,866.78
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	35,108.00	.00	.00	13,375.00	21,733.00
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	.00	.00	1,716.67	4,283.33
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,500.00	.00	.00	.00	2,500.00
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	500.00	.00	.00	.00	500.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	700.00	.00	.00	.00	700.00
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,500.00	.00	.00	553.34	1,946.66
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	65,000.00	.00	.00	.00	65,000.00
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67310 PEP GRANT MACHINERY	.00	.00	.00	.00	.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	112,308.00	.00	.00	15,645.01	96,662.99
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	.00	.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CE	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	1,504.80	-1,004.80
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,500.00	.00	.00	.00	2,500.00
6473-2130-009-000-00 65880 PEP GRANT MEALS	3,000.00	.00	.00	.00	3,000.00
6473-2130-009-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	13,000.00	.00	.00	1,504.80	11,495.20
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-010-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	.00	.00
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	321.81	.00	.00	.00	321.81
6473-2130-010-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	.00	.00
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 6473 - PEP GRANT

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

6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	37,000.00	3,083.33	.00	15,416.65	21,583.35
6473-2130-699-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	300.00	.00	300.00	-300.00
6473-2130-699-000-00 61620 PEP GRANT WS CLASSIFIED	.00	.00	.00	1,200.00	-1,200.00
6473-2130-699-000-00 62110 PEP GRANT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6473-2130-699-000-00 62120 PEP GRANT GRP INS-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	49.60	-49.60
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	2,080.00	193.67	.00	918.75	1,161.25
6473-2130-699-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	11.60	-11.60
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	500.00	45.29	.00	214.85	285.15
6473-2130-699-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	112.00	-112.00
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	4,000.00	473.67	.00	2,256.35	1,743.65
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE.CLS	1,300.00	131.00	.00	655.00	645.00
6473-2130-699-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6473-2130-699-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6473-2130-699-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	44,880.00	4,226.96	.00	21,134.80	23,745.20

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

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

TOTAL FUND - PEP GRANT

183,060.38

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	146,024.00	12,228.76	.00	58,065.63	87,958.37
6501-1591-009-000-00 61510 TITLE I SW CERTIFIED BONU	.00	333.00	.00	333.00	-333.00
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	3,000.00	.00	3,000.00	-3,000.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.90	14.07	.00	67.47	283.43
6501-1591-009-000-00 62120 TITLE I SW GRP INS-CLS	.00	4.58	.00	4.58	-4.58
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	.00	17.72	.00	94.60	-94.60
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	9,105.00	893.04	.00	3,463.78	5,641.22
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTII	.00	4.15	.00	22.16	-22.16
6501-1591-009-000-00 62270 TITLE I SW MEDCARE-CLS	1,780.00	208.83	.00	810.02	969.98
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	.00	40.01	.00	213.65	-213.65
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,445.00	2,138.66	.00	8,382.28	12,062.72
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	4,826.00	655.00	.00	2,423.50	2,402.50
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
6501-1591-009-000-00 63310 TITLE I SW CERT WORKSHOP	.00	.00	.00	.00	.00
6501-1591-009-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	17,000.00	.00	.00	5,734.33	11,265.67
TOTAL BUDGET UNIT - TITLE I SW	212,030.90	19,537.82	.00	94,487.50	117,543.40
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	38,987.00	3,184.12	.00	16,398.78	22,588.22
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	600.00	.00	600.00	-600.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	24.67	1.94	.00	17.83	6.84
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	.00	.00	.00	.00	.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	2,430.00	230.86	.00	1,025.64	1,404.36
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	740.00	53.99	.00	239.88	500.12
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	5,595.00	529.79	.00	2,379.89	3,215.11
6501-1591-010-000-00 62710 TITLE I SW HLTH BENE.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	1,500.00	131.00	.00	524.00	976.00
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
6501-1591-010-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	18,320.83	.00	.00	.00	18,320.83
TOTAL BUDGET UNIT - TITLE I SW	80,097.50	4,731.70	.00	33,058.52	47,038.98
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	2,000.00	.00	.00	.00	2,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRIC	250.00	.00	.00	75.20	174.80
6501-2213-009-000-00 65880 ELEM MEALS	250.00	.00	.00	18.15	231.85
6501-2213-009-000-00 65890 ELEM LODGING	250.00	.00	.00	163.38	86.62
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	45.09	-45.09

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ELEM	1,000.00	.00	.00	301.82	698.18
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	250.00	.00	.00	75.20	174.80
6501-2213-010-000-00 65880 HS PD MEALS	250.00	.00	.00	18.14	231.86
6501-2213-010-000-00 65890 HS PD LODGING	250.00	.00	.00	163.38	86.62
TOTAL BUDGET UNIT - HS PD	1,000.00	.00	.00	256.72	743.28
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,110.27	.00	6,661.62	6,663.38
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	60.00	.00	60.00	-60.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	15.00	.94	.00	5.58	9.42
6501-2324-000-000-00 62120 FED PROG COORD GRP INS-CL	.00	.00	.00	.00	.00
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	850.00	69.73	.00	399.91	450.09
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	16.31	.00	93.53	106.47
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	2,000.00	163.84	.00	941.04	1,058.96
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	185.00	26.20	.00	157.20	27.80
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	.00	.00	78.99	1,421.01
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	18,075.00	1,447.29	.00	8,397.87	9,677.13
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WELFARE	.00	.00	.00	.00	.00
6501-3355-000-000-00 66100 HOMELESS GENERAL SUPPLIES	2,000.00	.00	.00	179.00	1,821.00
TOTAL BUDGET UNIT - HOMELESS	2,000.00	.00	.00	179.00	1,821.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	316,203.40	25,716.81	.00	136,681.43	179,521.97

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 6570 - CARL PERKINS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	2,437.67	.00	12,188.35	25,811.65
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	202.17	.00	202.17	-202.17
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	.00	.00	.00	50.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	163.67	.00	768.23	1,331.77
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	38.28	.00	179.68	370.32
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,200.00	369.58	.00	1,734.70	3,465.30
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	500.00	.00	.00	.00	500.00
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - SPEECH PATH	50,400.00	3,211.37	.00	15,073.13	35,326.87
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	723.45	.00	3,617.25	-1,617.25
6702-1212-010-200-00 61510 SPEECH PATH CERTIFIED BON	.00	60.00	.00	60.00	-60.00
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.00	.00	.00	10.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	48.57	.00	227.97	-77.97
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	50.00	11.36	.00	53.32	-3.32
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	109.68	.00	514.80	-164.80
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH PATH	2,660.00	953.06	.00	4,473.34	-1,813.34
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	61,000.00	5,053.71	.00	25,268.55	35,731.45
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	13,500.00	986.43	.00	5,357.43	8,142.57
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	450.00	.00	450.00	-450.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	300.00	.00	300.00	-300.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	4.69	.00	37.52	12.48
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	3,782.00	335.09	.00	1,551.28	2,230.72
6702-1220-009-200-00 62320 RESOURCE ROOM SOC SEC-CLS	850.00	74.94	.00	326.70	523.30
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	890.00	78.38	.00	362.84	527.16
6702-1220-009-200-00 62210 RESOURCE ROOM MEDCARE-CLS	200.00	17.53	.00	76.41	123.59
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	8,550.00	770.52	.00	3,600.60	4,949.40
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	180.10	.00	792.06	1,097.94
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	131.00	.00	655.00	917.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	.00	.00	.00	.00	.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	200.00	.00	.00	.00	200.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	155.40	1,844.60
6702-1220-009-200-00 66500 RESOURCE ROOM TECHNOLOGY	.00	.00	.00	1,151.00	-1,151.00
TOTAL BUDGET UNIT - RESOURCE ROOM	96,556.00	8,382.39	.00	40,084.79	56,471.21

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	21,000.00	1,732.79	.00	8,763.95	12,236.05
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	13,000.00	1,144.08	.00	4,504.60	8,495.40
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	150.00	.00	150.00	-150.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	600.00	.00	600.00	-600.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	1,310.00	112.70	.00	532.50	777.50
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	800.00	108.13	.00	316.48	483.52
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	305.00	26.35	.00	124.52	180.48
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	190.00	25.29	.00	74.02	115.98
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	3,000.00	263.59	.00	1,247.95	1,752.05
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	1,800.00	244.17	.00	714.64	1,085.36
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF. C	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE. C	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	.00	.00	92.40	157.60
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	155.40	1,844.60
6702-1220-010-200-00 66500 RESOURCE ROOM TECHNOLOGY	.00	.00	.00	1,476.86	-1,476.86
TOTAL BUDGET UNIT - RESOURCE ROOM	47,649.00	4,407.10	.00	18,753.32	28,895.68
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,500.00	1,480.00	.00	5,700.24	6,799.76
6702-1240-010-200-00 61520 SELF CONT CLASSIFIED BONU	.00	300.00	.00	300.00	-300.00
6702-1240-010-200-00 62110 SELF CONT GRP INS-CERTIFI	.00	4.69	.00	23.45	-23.45
6702-1240-010-200-00 62120 SELF CONT GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1240-010-200-00 62220 SELF CONT SOC SEC-CLS	750.00	108.56	.00	363.01	386.99
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	25.39	.00	84.90	115.10
6702-1240-010-200-00 62320 SELF CONT TCH RET CONT-CL	1,785.00	249.20	.00	840.05	944.95
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF CONT	15,285.00	2,167.84	.00	7,311.65	7,973.35
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	10,000.00	.00	.00	.00	10,000.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	100.00	.00	.00	.00	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PHYS THERAPY	100.00	.00	.00	.00	100.00
6702-2160-009-266-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2168-009-266-00 63450 PSPS MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSPS	.00	.00	.00	.00	.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	100.00	.00	.00	.00	100.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	100.00	.00	.00	.00	100.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	3,000.00	780.48	.00	3,307.08	-307.08
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	56.25	.00	56.25	-56.25
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	.00	.88	.00	3.52	-3.52
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	154.00	47.75	.00	192.59	-38.59
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	40.00	11.17	.00	45.05	-5.05
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	200.00	117.15	.00	470.88	-270.88
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	100.00	24.56	.00	98.24	1.76
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	.00	.00
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	.00	.00	.00	.00	.00
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	.00	.00	.00	.00	.00
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	.00	.00	.00	.00	.00
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	1,016.75	.00	.00	.00	1,016.75
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	4,510.75	1,038.24	.00	4,173.61	337.14
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	3,000.00	780.48	.00	5,519.58	-2,519.58
6702-2292-010-200-00 61510 SUPRV OF SPECIAL ED CERTI	.00	56.25	.00	56.25	-56.25
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	.00	.88	.00	3.52	-3.52
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	150.00	47.75	.00	329.80	-179.80
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	40.00	11.16	.00	77.11	-37.11
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	200.00	117.13	.00	780.58	-580.58
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	100.00	24.56	.00	98.24	1.76

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:28:06

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	3,490.00	1,038.21	.00	6,865.08	-3,375.08
TOTAL FUND - VIB	231,150.75	21,198.21	.00	96,734.92	134,415.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 61110 SPEECH CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62110 SPEECH GRP INS-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62210 SPEECH SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62260 SPEECH MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62310 SPEECH TCH RET CONT-CERTI	.00	.00	.00	.00	.00
6750-1212-009-200-00 62710 SPEECH HLTH BENEF.CERTIFI	.00	.00	.00	.00	.00
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	.00	66.13	.00	392.12	-392.12
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	.00	.00	.00	538.80	2,461.20
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	3,000.00	.00	.00	930.92	2,069.08
TOTAL BUDGET UNIT - SPEECH	3,000.00	66.13	.00		
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	.00	.00	.00	.00	.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	.00	.00	.00	.00	.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	.00	40.12	.00	237.89	-237.89
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	.00	.00	.00	.00	.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	3,000.00	.00	.00	1,070.27	1,929.73
TOTAL BUDGET UNIT - RESOURCE ROOM	3,000.00	40.12	.00	1,308.16	1,691.84
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	.00	.00	.00	.00	.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	.00	.00	.00	450.00	-450.00
6750-1220-010-200-00 63320 SPECIAL ED CLS WORKSHOPS	.00	.00	.00	30.00	-30.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	.00	.00	.00	312.00	-312.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	.00	78.04	.00	462.74	-462.74
6750-1220-010-200-00 65880 SPECIAL ED MEALS	.00	.00	.00	.00	.00
6750-1220-010-200-00 65890 SPECIAL ED LODGING	.00	.00	.00	278.31	-278.31
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	3,000.00	.00	.00	898.76	2,101.24
TOTAL BUDGET UNIT - SPECIAL ED	3,000.00	78.04	.00	2,431.81	568.19
6750-1240-009-200-00 66100 1:10 SELF CONT GENERAL SU	.00	.00	.00	180.90	-180.90
TOTAL BUDGET UNIT - 1:10 SELF CONT	.00	.00	.00	180.90	-180.90
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	850.00	.00	3,675.00	-3,675.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	850.00	.00	3,675.00	-3,675.00
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT SERVICES	.00	.00	.00	.00	.00
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	.00	.00	.00	99.20	-99.20

SELECTION CRITERIA: ALL
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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	.00	.00	.00	33.71	-33.71
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	.00	.00	.00	194.36	-194.36
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,000.00	.00	.00	.00	1,000.00
6750-2292-009-200-00 68100 SPECIAL ED SUPV DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	1,000.00	.00	.00	327.27	672.73
TOTAL FUND - MEDICAID	10,000.00	1,034.29	.00	8,854.06	1,145.94

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-009-000-00 61120 NURSE SALARY-CLS	.00	887.50	.00	2,043.75	-2,043.75
6752-2134-009-000-00 62220 NURSE SOC SEC-CLS	.00	52.00	.00	123.69	-123.69
6752-2134-009-000-00 62270 NURSE MEDCARE-CLS	.00	12.16	.00	28.93	-28.93
6752-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	.00	124.25	.00	286.13	-286.13
6752-2134-009-000-00 63450 NURSE MEDICAL SVCS	2,000.00	.00	.00	.00	2,000.00
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - NURSE	7,000.00	1,075.91	.00	2,482.50	4,517.50
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00
6752-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	532.00	-532.00
TOTAL BUDGET UNIT - NURSE	3,000.00	.00	.00	532.00	2,468.00
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PSYCH SERVICES	15,000.00	.00	.00	.00	15,000.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SVCS	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PT/OT	15,000.00	.00	.00	.00	15,000.00
TOTAL FUND - ARMAC	40,000.00	1,075.91	.00	3,014.50	36,985.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	39,543.00	3,295.25	.00	13,181.00	26,362.00
6756-1120-009-000-00 61510 IMPROV TCHR QUALITY IIA C	.00	300.00	.00	300.00	-300.00
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	.00	.00	.00	.00	.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	4.63	.00	18.70	-18.70
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,000.00	173.96	.00	638.27	1,361.73
6756-1120-009-000-00 62260 IMPROV TCHR QUALITY IIA M	450.00	40.69	.00	149.29	300.71
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,000.00	503.34	.00	1,887.36	3,112.64
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	262.00	131.00	.00	524.00	-262.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	47,255.00	4,448.87	.00	16,698.62	30,556.38
TOTAL FUND - IMPROV TCHR QUALITY	47,255.00	4,448.87	.00	16,698.62	30,556.38

SELECTION CRITERIA: ALL
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FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-1140-010-000-00 61110 TITLE VI CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
6784-1140-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62310 TITLE VI TCH RET CONT-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI	.00	.00	.00	.00	.00
6784-2170-009-000-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2170-010-000-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	5,000.00	339.80	.00	1,411.00	3,589.00
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	150.00	21.07	.00	87.48	62.52
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	400.00	4.93	.00	20.46	379.54
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	47.57	.00	197.54	502.46
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,777.09	.00	.00	3,099.36	6,677.73
TOTAL BUDGET UNIT - TITLE VI	16,027.09	413.37	.00	4,815.84	11,211.25
TOTAL FUND - TITLE VI STATE RURAL/LOW	16,027.09	413.37	.00	4,815.84	11,211.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	.00	.00	270.89	-270.89
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	61.50	.00	2,239.00	-2,239.00
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	61.50	.00	2,509.89	-2,509.89
TOTAL FUND - GENERAL	.00	61.50	.00	2,509.89	-2,509.89

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7047 - DRINK/SNACK FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7047-1160-009-116-00 66100 DRINK/SNACK FUND GENERAL	.00	20.76	.00	20.76	-20.76
7047-1160-009-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	20.76	.00	20.76	-20.76
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	70.81	-70.81
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	70.81	-70.81
7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	82.92	.00	4,710.68	-4,710.68
TOTAL BUDGET UNIT - SNACK MACHINES	.00	82.92	.00	4,710.68	-4,710.68
TOTAL FUND - DRINK/SNACK FUND	.00	103.68	.00	4,802.25	-4,802.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	49.04	.00	49.04	-49.04
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	.00	.00
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENE	.00	99.25	.00	782.39	-782.39
7114-1140-010-116-00 66410 HIGH SCHOOL GENERAL TEXTB	.00	.00	.00	.00	.00
7114-1140-010-116-00 66420 HIGH SCHOOL GENERAL LIBRA	.00	.00	.00	.00	.00
7114-1140-010-116-00 66440 HIGH SCHOOL GENERAL AUDIO	.00	.00	.00	.00	.00
7114-1140-010-116-00 66500 HIGH SCHOOL GENERAL TECHN	.00	.00	.00	.00	.00
7114-1140-010-116-00 66510 HIGH SCHOOL GENERAL SOFTW	.00	.00	.00	.00	.00
7114-1140-010-116-00 67390 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 68100 HIGH SCHOOL GENERAL DUES	.00	.00	.00	500.00	-500.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	1,422.85	-1,422.85
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	148.29	.00	2,754.28	-2,754.28
7114-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HIGH SCHOOL	.00	148.29	.00	2,754.28	-2,754.28

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7115 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
7115-1150-010-115-00 63320 ATHLETICS CLS WORKSHOPS	.00	.00	.00	.00	.00
7115-1150-010-115-00 64200 ATHLETICS CLEANING SERVIC	.00	.00	.00	.00	.00
7115-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	.00	.00	.00	.00	.00
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	.00	.00	160.00	-160.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	.00	.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	.00	.00	.00	.00
7115-1150-010-115-00 65500 ATHLETICS PRINTING & BIND	.00	.00	.00	.00	.00
7115-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7115-1150-010-115-00 65820 ATHLETICS TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7115-1150-010-115-00 65880 ATHLETICS MEALS	.00	252.88	.00	712.86	-712.86
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	188.09	.00	2,657.84	-2,657.84
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	.00	.00
7115-1150-010-115-00 68100 ATHLETICS DUES AND FEES	.00	.00	.00	71.80	-71.80
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	2,944.20	.00	8,473.20	-8,473.20
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	3,385.17	.00	12,075.70	-12,075.70

7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	585.00	.00	9,440.00	-9,440.00
TOTAL BUDGET UNIT - REFEREES	.00	585.00	.00	9,440.00	-9,440.00

TOTAL FUND - ATHLETICS

21,515.70

.00

3,970.17

.00

-21,515.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	.00	.00	.00	.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	1,240.00	.00	1,240.00	-1,240.00
7116-1916-010-116-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
7116-1916-010-116-00 65400 BAND ADVERTISING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65500 BAND PRINTING & BINDING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65810 BAND TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65820 BAND TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65880 BAND MEALS	.00	.00	.00	1,159.89	-1,159.89
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	212.94	.00	501.12	-501.12
7116-1916-010-116-00 66440 BAND AUDIOVISUAL MATERIAL	.00	.00	.00	.00	.00
7116-1916-010-116-00 66500 BAND TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7116-1916-010-116-00 66510 BAND SOFTWARE	.00	.00	.00	.00	.00
7116-1916-010-116-00 67390 BAND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7116-1916-010-116-00 68100 BAND DUES AND FEES	.00	.00	.00	337.50	-337.50
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND	.00	1,452.94	.00	3,238.51	-3,238.51
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	419.12	.00	13,954.11	-13,954.11
TOTAL BUDGET UNIT - CONCESSIONS	.00	419.12	.00	13,954.11	-13,954.11
TOTAL FUND - BAND	.00	1,872.06	.00	17,192.62	-17,192.62

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7117 - ANNUAL-SHOE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-1320-010-116-00 63310 ANNUAL STAFF CERT WORKSHO	.00	.00	.00	.00	.00
7117-1320-010-116-00 63320 ANNUAL STAFF CLS WORKSHOP	.00	.00	.00	.00	.00
7117-1320-010-116-00 63900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 64200 ANNUAL STAFF CLEANING SER	.00	.00	.00	.00	.00
7117-1320-010-116-00 64900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 65400 ANNUAL STAFF ADVERTISING	.00	.00	.00	.00	.00
7117-1320-010-116-00 65500 ANNUAL STAFF PRINTING & B	.00	.00	.00	.00	.00
7117-1320-010-116-00 65810 ANNUAL STAFF TRVL-CERT-IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65820 ANNUAL STAFF TRVL-CLS IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65880 ANNUAL STAFF MEALS	.00	.00	.00	.00	.00
7117-1320-010-116-00 65890 ANNUAL STAFF LODGING	.00	.00	.00	.00	.00
7117-1320-010-116-00 66100 ANNUAL STAFF GENERAL SUPP	.00	.00	.00	255.00	-255.00
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	25.00	-25.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	280.00	-280.00
7117-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ANNUAL-SHOE	.00	.00	.00	280.00	-280.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7121 - BETA CLUB-ABBOTT

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

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

TOTAL FUND - BETA CLUB-ABBOTT

TOTAL BUDGET UNIT - BETA CLUB-ABBOTT	.00	.00	.00	210.00	-210.00
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7122 - HS LIBRARY-S JONES

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7123 - ART CLUB-K.WILLIAMS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7124 - CHEERLEADERS-H.S.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124- 64900 CHEERLEADERS-H.S. OTHER PURC PROPERTY SV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7124-1150-010-115-00 63310 CHEERLEADING CERT WORKSHO	.00	.00	.00	.00	.00
7124-1150-010-115-00 63320 CHEERLEADING CLS WORKSHOP	.00	.00	.00	.00	.00
7124-1150-010-115-00 64200 CHEERLEADING CLEANING SER	.00	.00	.00	.00	.00
7124-1150-010-115-00 64900 CHEERLEADING OTHER PURC P	.00	.00	.00	.00	.00
7124-1150-010-115-00 65400 CHEERLEADING ADVERTISING	.00	.00	.00	.00	.00
7124-1150-010-115-00 65500 CHEERLEADING PRINTING & B	.00	.00	.00	.00	.00
7124-1150-010-115-00 65810 CHEERLEADING TRVL-CERT-IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65820 CHEERLEADING TRVL-CLS IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65880 CHEERLEADING MEALS	.00	.00	.00	.00	.00
7124-1150-010-115-00 65890 CHEERLEADING LODGING	.00	.00	.00	.00	.00
7124-1150-010-115-00 66100 CHEERLEADING GENERAL SUPP	.00	.00	.00	847.44	-847.44
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	.00	.00	847.44	-847.44
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	129.96	.00	3,173.28	-3,173.28
TOTAL BUDGET UNIT - FUNDRAISING	.00	129.96	.00	3,173.28	-3,173.28
TOTAL FUND - CHEERLEADERS-H.S.	.00	129.96	.00	4,020.72	-4,020.72

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7126 - PSAT ACCT - PINKSTON

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7127 - CHOIR

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7128 - MUSTANGS AGAINST ADDICTN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-010-116-00 63310 SCIENCE CLUB CERT WORKSHO	.00	.00	.00	.00	.00
7128-1160-010-116-00 63320 SCIENCE CLUB CLS WORKSHOP	.00	.00	.00	.00	.00
7128-1160-010-116-00 65400 SCIENCE CLUB ADVERTISING	.00	.00	.00	.00	.00
7128-1160-010-116-00 65500 SCIENCE CLUB PRINTING & B	.00	.00	.00	.00	.00
7128-1160-010-116-00 65810 SCIENCE CLUB TRVL-CERT-IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65820 SCIENCE CLUB TRVL-CLS IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65880 SCIENCE CLUB MEALS	.00	.00	.00	.00	.00
7128-1160-010-116-00 65890 SCIENCE CLUB LODGING	.00	.00	.00	.00	.00
7128-1160-010-116-00 66100 SCIENCE CLUB GENERAL SUPP	.00	.00	.00	100.00	-100.00
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	.00	.00	100.00	-100.00
7128-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - MUSTANGS AGAINST ADDICTN	.00	.00	.00	100.00	-100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7129 - STUDENT COUNCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7129-1160-010-116-00 63310 STUDENT COUNCIL CERT WORK	.00	.00	.00	.00	.00
7129-1160-010-116-00 63320 STUDENT COUNCIL CLS WORKS	.00	.00	.00	.00	.00
7129-1160-010-116-00 64200 STUDENT COUNCIL CLEANING	.00	.00	.00	.00	.00
7129-1160-010-116-00 64900 STUDENT COUNCIL OTHER PUR	.00	.00	.00	450.00	-450.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.00	.00	.00	.00
7129-1160-010-116-00 65820 STUDENT COUNCIL TRVL-CLS	.00	.00	.00	.00	.00
7129-1160-010-116-00 65880 STUDENT COUNCIL MEALS	.00	.00	.00	140.09	-140.09
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	.00	.00	.00	.00
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	.00	.00	985.33	-985.33
7129-1160-010-116-00 67390 STUDENT COUNCIL OTHER EQU	.00	.00	.00	.00	.00
7129-1160-010-116-00 68100 STUDENT COUNCIL DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	.00	.00	1,575.42	-1,575.42
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,726.02	-1,726.02
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,726.02	-1,726.02
TOTAL FUND - STUDENT COUNCIL	.00	.00	.00	3,301.44	-3,301.44

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7130 - HOSA ACCOUNT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7131 - FFA-WELLS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	.00	.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	20.00	-20.00
7131-1310-010-116-00 65320 FFA POSTAGE	.00	.00	.00	.00	.00
7131-1310-010-116-00 65400 FFA ADVERTISING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65500 FFA PRINTING & BINDING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65810 FFA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65820 FFA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	.00	.00	142.49	-142.49
7131-1310-010-116-00 65890 FFA LODGING	.00	.00	.00	901.21	-901.21
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	217.01	.00	1,987.36	-1,987.36
7131-1310-010-116-00 66500 FFA TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7131-1310-010-116-00 66510 FFA SOFTWARE	.00	.00	.00	.00	.00
7131-1310-010-116-00 67390 FFA OTHER EQUIPMENT	.00	.00	.00	.00	.00
7131-1310-010-116-00 68100 FFA DUES AND FEES	.00	.00	.00	.00	.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	185.00	-185.00
TOTAL BUDGET UNIT - FFA	.00	217.01	.00	3,236.06	-3,236.06
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FFA-WELLS	.00	217.01	.00	3,236.06	-3,236.06

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7132 - HS DANCE TEAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA LODGING	.00	.00	.00	499.24	-499.24
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	323.46	.00	457.46	-457.46
7133-1330-010-116-00 FBLA DUES AND FEES	.00	279.00	.00	505.00	-505.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	602.46	.00	1,461.70	-1,461.70
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	602.46	.00	1,461.70	-1,461.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7136 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7136-1360-010-116-00 63310 FCCLA CERT WORKSHOP	.00	.00	.00	.00	.00
7136-1360-010-116-00 63320 FCCLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7136-1360-010-116-00 64900 FCCLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7136-1360-010-116-00 65400 FCCLA ADVERTISING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65500 FCCLA PRINTING & BINDING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65810 FCCLA TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7136-1360-010-116-00 65820 FCCLA TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7136-1360-010-116-00 65880 FCCLA MEALS	.00	55.98	.00	203.04	-203.04
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	.00	.00
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	134.83	.00	2,581.38	-2,581.38
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	.00	.00	1,254.00	-1,254.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	190.81	.00	4,038.42	-4,038.42
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,979.28	-1,979.28
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,979.28	-1,979.28
TOTAL FUND - FCCLA	.00	190.81	.00	6,017.70	-6,017.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7140 - HS RESOURCE-B BRADY

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62360 JR. CLASS MEDCARE-CERTIIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENE. CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE. CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	.00	.00	.00	.00
7142-1160-010-116-00 65400 JR. CLASS ADVERTISING	.00	.00	.00	.00	.00
7142-1160-010-116-00 65500 JR. CLASS PRINTING & BINDI	.00	.00	.00	.00	.00
7142-1160-010-116-00 65810 JR. CLASS TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65820 JR. CLASS TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7142-1160-010-116-00 65880 JR. CLASS MEALS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65890 JR. CLASS LODGING	.00	.00	.00	.00	.00
7142-1160-010-116-00 66100 JR. CLASS GENERAL SUPPLIES	.00	.00	.00	145.00	-145.00
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR. CLASS	.00	.00	.00	145.00	-145.00
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - JR CLASS	.00	.00	.00	145.00	-145.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7144 - ABBITT/ HS REWARDS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	.00	.00	.00	.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	.00	.00	115.00	-115.00
7144-1160-010-116-00 65500 RENAISSANCE PRINTING & BI	.00	.00	.00	.00	.00
7144-1160-010-116-00 65810 RENAISSANCE TRVL-CERT-IN	.00	.00	.00	.00	.00
7144-1160-010-116-00 65820 RENAISSANCE TRVL-CLS IN D	.00	.00	.00	.00	.00
7144-1160-010-116-00 65880 RENAISSANCE MEALS	.00	38.03	.00	332.33	-332.33
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	2,277.10	-2,277.10
7144-1160-010-116-00 67390 RENAISSANCE OTHER EQUIPME	.00	.00	.00	.00	.00
7144-1160-010-116-00 68100 RENAISSANCE DUES AND FEES	.00	.00	.00	.00	.00
7144-1160-010-116-00 68900 RENAISSANCE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	38.03	.00	2,724.43	-2,724.43
TOTAL FUND - ABBITT/ HS REWARDS	.00	38.03	.00	2,724.43	-2,724.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:28:06

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 90
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7148 - ENVIRONMENT GRANT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7149 - TAYLOR SCHP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7150 - BLAKENEY/HICKS SCHOLARSH

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7151 - SUMMER BALL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7153 - H.S. CARE ACCOUNT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7155 - BASKETBALL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7157 - BASEBALL SIGN PROGRAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7158 - SOFTBALL SIGN PROGRAM

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - SOFTBALL SIGN PROGRAM

7158-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL SIGN PROGRAM	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	.00	.00	2,537.63	-2,537.63
7159-1150-010-115-00 65890 FOOTBALL SIGN ACCT. LODGI	.00	.00	.00	.00	.00
7159-1150-010-115-00 66100 FOOTBALL SIGN ACCT. GENER	.00	738.77	.00	4,174.17	-4,174.17
7159-1150-010-115-00 67390 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 68100 FOOTBALL SIGN ACCT. DUES	.00	.00	.00	721.46	-721.46
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	738.77	.00	7,433.26	-7,433.26
7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	5,918.32	-5,918.32
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	5,918.32	-5,918.32
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	738.77	.00	13,351.58	-13,351.58

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7160 - GREEN EARTH CLUB-VANCIL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7161 - 3AAA DISTRICT CONFERENCE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7162 - TLC/ LIVING FOR CHRIST

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

FUND - 7163 - ACCELERATED READER

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

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FUND - 7164 - LOCKER FEES

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 7165 - PIP

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

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 ACCOUNTING PERIOD: 6/14

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FUND - 7166 - JR FCCLA

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

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FUND - 7167 - ELEM BEAUTIFICATION

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

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FUND - 7168 - VOLLEYBALL ACCOUNT

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

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

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

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FUND - 7202 - PRESCHOOL

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

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

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

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	257.59	-257.59

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FUND - 7901 - 1ST GRADE

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

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FUND - 7902 - 2ND GRADE

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

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 ACCOUNTING PERIOD: 6/14

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FUND - 7903 - 3RD GRADE

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

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FUND - 7904 - 4TH GRADE

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

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FUND - 7905 - 5TH GRADE

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

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FUND - 7906 - 6TH GRADE

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

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FUND - 7907 - KINDERGARTEN

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

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FUND - 7908 - ELEM VB

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

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FUND - 7912 - ELEMENTARY - T. BOOTH

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7912-1120-009-116-00 63310 ELEM. GENERAL ACCT. CERT W	.00	.00	.00	.00	.00
7912-1120-009-116-00 63320 ELEM. GENERAL ACCT. CLS WO	.00	.00	.00	.00	.00
7912-1120-009-116-00 64200 ELEM. GENERAL ACCT. CLEANI	.00	.00	.00	.00	.00
7912-1120-009-116-00 64310 ELEM. GENERAL ACCT. REPAIR	.00	.00	.00	.00	.00
7912-1120-009-116-00 64900 ELEM. GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 65320 ELEM. GENERAL ACCT. POSTAG	.00	.00	.00	.00	.00
7912-1120-009-116-00 65400 ELEM. GENERAL ACCT. ADVERT	.00	.00	.00	.00	.00
7912-1120-009-116-00 65500 ELEM. GENERAL ACCT. PRINTI	.00	.00	.00	.00	.00
7912-1120-009-116-00 65810 ELEM. GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65820 ELEM. GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65880 ELEM. GENERAL ACCT. MEALS	.00	.00	.00	.00	.00
7912-1120-009-116-00 66100 ELEM. GENERAL ACCT. LODGIN	.00	276.59	.00	276.59	-276.59
7912-1120-009-116-00 66500 ELEM. GENERAL ACCT. TECHNO	.00	.00	.00	.00	.00
7912-1120-009-116-00 66510 ELEM. GENERAL ACCT. SOFTWA	.00	.00	.00	.00	.00
7912-1120-009-116-00 67390 ELEM. GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 68100 ELEM. GENERAL ACCT. DUES A	.00	.00	.00	.00	.00
7912-1120-009-116-00 68900 ELEM. GENERAL ACCT. MISCEL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM. GENERAL ACCT.	.00	276.59	.00	276.59	-276.59

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - ELEMENTARY - T. BOOTH

7912-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY - T. BOOTH	.00	276.59	.00	276.59	-276.59

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 7913 - ELEMENTARY LIBRARY

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

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 122
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 7920 - ELEM FLOWERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 7935 - CAP

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

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FUND - 7937 - ELEM PLAYGROUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7937- 64900 ELEM PLAYGROUND OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00
7937- 66100 ELEM PLAYGROUND GENERAL SUPPLIES	.00	.00	.00	.00	.00
7937- 67390 ELEM PLAYGROUND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7937- 68100 ELEM PLAYGROUND DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7937-1160-009-116-00 66100 PLAYGROUND GENERAL SUPPLI	.00	.00	.00	1,438.76	-1,438.76
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	1,438.76	-1,438.76
7937-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM PLAYGROUND	.00	.00	.00	1,438.76	-1,438.76

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 7938 - OM TEAMS

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

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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	115.00	.00	115.00	-115.00
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	122.08	.00	175.40	-175.40
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	537.92	.00	865.66	-865.66
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	775.00	.00	1,156.06	-1,156.06
TOTAL FUND - PONY POWER	.00	775.00	.00	1,156.06	-1,156.06

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7946-1160-010-116-00 63310 SPECKLE HEADS CERT WORKSH	.00	.00	.00	.00	.00
7946-1160-010-116-00 63320 SPECKLE HEADS CLS WORKSHO	.00	.00	.00	.00	.00
7946-1160-010-116-00 64900 SPECKLE HEADS OTHER PURC	.00	.00	.00	.00	.00
7946-1160-010-116-00 65400 SPECKLE HEADS ADVERTISING	.00	.00	.00	.00	.00
7946-1160-010-116-00 65500 SPECKLE HEADS PRINTING &	.00	.00	.00	.00	.00
7946-1160-010-116-00 65810 SPECKLE HEADS TRVL-CERT-I	.00	.00	.00	.00	.00
7946-1160-010-116-00 65820 SPECKLE HEADS TRVL-CLS IN	.00	.00	.00	.00	.00
7946-1160-010-116-00 65880 SPECKLE HEADS MEALS	.00	.00	.00	.00	.00
7946-1160-010-116-00 65890 SPECKLE HEADS LODGING	.00	.00	.00	.00	.00
7946-1160-010-116-00 66100 SPECKLE HEADS GENERAL SUP	.00	.00	.00	571.19	-571.19
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	.00	.00	571.19	-571.19
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - SPECKLE HEADS	.00	.00	.00	571.19	-571.19

SELECTION CRITERIA: ALL
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FUND - 7954 - ELEM. CARE ACCT.

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

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

TOTAL FUND - ELEM. CARE ACCT.

.00 .00 .00 847.75 -847.75

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7956 - ELEM CHEERLEADERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/14

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FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPV SCHOOL FOOD SALARY-C	36,000.00	2,847.75	.00	14,238.75	21,761.25
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	750.00	600.00	.00	600.00	150.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS	75.00	4.69	.00	23.45	51.55
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC	2,500.00	211.35	.00	907.95	1,592.05
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	49.43	.00	212.35	387.65
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	482.69	.00	2,077.45	3,422.55
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	131.00	.00	655.00	917.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,997.00	4,326.91	.00	18,714.95	28,282.05
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					
8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	110,000.00	7,324.94	.00	42,028.89	67,971.11
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	2,429.52	.00	7,216.48	12,783.52
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,000.00	2,400.00	.00	2,400.00	600.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	4.69	.00	18.76	-18.76
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	4.69	.00	4.69	-4.69
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	742.47	.00	3,145.40	4,854.60
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,000.00	173.65	.00	735.63	1,264.37
8000-3120-000-000-00 62310 FOOD PREP/DISP TCH RET CO	.00	.00	.00	.00	.00
8000-3120-000-000-00 62320 FOOD PREP/DISP TCH RET CO	19,000.00	1,701.64	.00	7,230.37	11,769.63
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	.00	.00	.00	.00	.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD PREP/DISP HLTH BENE.	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	2,000.00	.00	.00	.00	2,000.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	29.15	.00	172.84	577.16
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	.00	.00	679.44	2,320.56
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	150.00	.00	.00	.00	150.00
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	.00	.00	.00	.00	.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	250.00	.00	.00	135.00	115.00
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	500.00	.00	.00	820.54	-320.54
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	.00	.00	11,320.79	38,679.21
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	828.92	.00	112,555.74	162,444.26
8000-3120-000-000-00 66500 FOOD PREP/DISP TECHNOLOGY	.00	23,005.10	.00	.00	.00
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	4,000.00	.00	.00	.00	4,000.00
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	500.00	.00	.00	.00	500.00

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HOXIE SCHOOL DISTRICT #46
DETAIL EXPENDITURE STATUS REPORT

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FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - FOOD PREP/DISP	508,250.00	38,644.77	.00	188,464.57	319,785.43
TOTAL FUND - FOOD SERVICE FUND	555,247.00	42,971.68	.00	207,179.52	348,067.48

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FUND - 8001 - SUMMER LUNCH PROGRAM

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

TOTAL REPORT

18,258,274.93	650,789.47	.00	9,376,456.53	8,881,818.40
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