

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	145,000.00	11,977.58	.00	74,194.92	70,805.08
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	2,000.00	.00	.00	940.00	1,060.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG SAL	147,000.00	11,977.58	.00	75,134.92	71,865.08
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	805,000.00	65,312.50	.00	377,202.77	427,797.23
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	9,000.00	.00	.00	5,170.00	3,830.00
1000-1120-009-000-00 61520 ELEM SAL CLASSIFIED BONUS	.00	.00	.00	.00	.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - ELEM SAL	815,500.00	65,312.50	.00	382,372.77	433,127.23
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	705,000.00	56,465.75	.00	347,344.94	357,655.06
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	12,000.00	.00	.00	4,465.00	7,535.00
1000-1140-010-000-00 61520 SECDRY SAL CLASSIFIED BON	.00	.00	.00	235.00	-235.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	2,000.00	.00	.00	.00	2,000.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SECDRY SAL	720,500.00	56,465.75	.00	352,044.94	368,455.06
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	205,000.00	16,693.52	.00	102,908.73	102,091.27
1000-1150-010-115-00 61510 ATHLETICS CERTIFIED BONUS	5,000.00	.00	.00	705.00	4,295.00
1000-1150-010-115-00 61520 ATHLETICS CLASSIFIED BONU	.00	.00	.00	.00	.00
1000-1150-010-115-00 61810 ATHLETICS UNUSED SICK-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	16,693.52	.00	103,613.73	106,386.27
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	2,500.00	.00	.00	.00	2,500.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,000.00	.00	.00	.00	1,000.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	.00	.00	.00	1,235.75	-1,235.75
1000-1220-009-200-00 61510 ELEM SP ED CERTIFIED BONU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM SP ED	.00	.00	.00	1,235.75	-1,235.75
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	71,200.00	5,881.83	.00	34,055.23	37,144.77
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	500.00	.00	.00	470.00	30.00
TOTAL BUDGET UNIT - HS SP ED	71,700.00	5,881.83	.00	34,525.23	37,174.77

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	37,100.00	3,086.50	.00	18,519.00	18,581.00
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	500.00	.00	.00	235.00	265.00
TOTAL BUDGET UNIT - SELF-CONTAINED	37,600.00	3,086.50	.00	18,754.00	18,846.00
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	32,100.00	2,668.70	.00	13,343.50	18,756.50
1000-1250-010-200-00 61510 SP ED 1:6 CERTIFIED BONUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - SP ED 1:6	32,600.00	2,668.70	.00	13,343.50	19,256.50
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	42,000.00	3,491.99	.00	24,443.93	17,556.07
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - VO AGRI	43,000.00	3,491.99	.00	24,678.93	18,321.07
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	96,000.00	7,912.87	.00	43,239.96	52,760.04
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	2,000.00	.00	.00	470.00	1,530.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	98,000.00	7,912.87	.00	43,709.96	54,290.04
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	33,500.00	2,768.47	.00	16,610.82	16,889.18
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - HEALTH PROF	34,500.00	2,768.47	.00	16,845.82	17,654.18
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	86,000.00	6,391.05	.00	42,040.20	43,959.80
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	2,000.00	.00	.00	470.00	1,530.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	88,000.00	6,391.05	.00	42,510.20	45,489.80
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OR SAL H.S.	.00	.00	.00	.00	.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST	15,000.00	.00	.00	2,437.50	12,562.50
TOTAL BUDGET UNIT - VOTECH	15,000.00	.00	.00	2,437.50	12,562.50
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	21,250.00	1,754.27	.00	8,771.35	12,478.65
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	500.00	.00	.00	235.00	265.00
TOTAL BUDGET UNIT - G/T ELEM	21,750.00	1,754.27	.00	9,006.35	12,743.65
1000-1910-010-270-00 61110 G/T HS CERTIFIED	21,250.00	1,754.27	.00	8,771.35	12,478.65

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1910-010-270-00 61510 G/T HS CERTIFIED BONUS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - G/T HS	21,750.00	1,754.27	.00	8,771.35	12,978.65
1000-1916-010-000-00 61110 BAND CERTIFIED	94,500.00	7,872.17	.00	47,233.02	47,266.98
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	2,000.00	.00	.00	470.00	1,530.00
TOTAL BUDGET UNIT - BAND	96,500.00	7,872.17	.00	47,703.02	48,796.98
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,500.00	2,944.00	.00	17,664.00	17,836.00
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - CHOIR	36,500.00	2,944.00	.00	17,899.00	18,601.00
1000-1950-009-438-00 61110 ALE CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIE	32,500.00	2,694.30	.00	18,730.50	13,769.50
1000-2101-010-000-00 61510 DEAN OF STUDENTS CERTIFIE	750.00	.00	.00	.00	750.00
1000-2101-010-000-00 61810 DEAN OF STUDENTS UNUSED S	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	33,250.00	2,694.30	.00	18,730.50	14,519.50
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	47,500.00	3,956.45	.00	23,738.70	23,761.30
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	1,000.00	.00	.00	470.00	530.00
TOTAL BUDGET UNIT - COUNSEL ELEM	48,500.00	3,956.45	.00	24,208.70	24,291.30
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	78,750.00	6,554.68	.00	35,947.23	42,802.77
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - COUNSEL H.S.	79,750.00	6,554.68	.00	36,182.23	43,567.77
1000-2216-010-115-00 61110 AD CERTIFIED	10,500.00	877.22	.00	6,098.30	4,401.70
1000-2216-010-115-00 61510 AD CERTIFIED BONUS	150.00	.00	.00	.00	150.00
1000-2216-010-115-00 61810 AD UNUSED SICK-CERTIFIED	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - AD	10,900.00	877.22	.00	6,098.30	4,801.70
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	39,000.00	3,401.25	.00	20,667.70	18,332.30
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	40,000.00	3,401.25	.00	20,902.70	19,097.30
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	46,000.00	3,853.25	.00	19,266.25	26,733.75

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FUND - 1000 - TEACHER SALARY FUND

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1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	47,000.00	3,853.25	.00	19,501.25	27,498.75
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	125,000.00	10,416.72	.00	72,917.04	52,082.96
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	1,000.00	.00	.00	.00	1,000.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - SUPT OFFICE	126,150.00	10,416.72	.00	72,917.04	53,232.96
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	71,000.00	5,810.30	.00	36,481.17	34,518.83
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	1,000.00	.00	.00	235.00	765.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	72,000.00	5,810.30	.00	36,716.17	35,283.83
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	500.00	.00	.00	.00	500.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	71,000.00	5,910.71	.00	41,374.97	29,625.03
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	1,000.00	.00	.00	235.00	765.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS PRINCIPAL	72,500.00	5,910.71	.00	41,609.97	30,890.03
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	100.00	.00	.00	.00	100.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	250.00	.00	.00	.00	250.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	.00	.00	1,119.33	-1,119.33
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	.00	.00	1,119.33	-1,119.33
TOTAL FUND - TEACHER SALARY FUND	3,024,200.00	240,450.35	.00	1,472,573.16	1,551,626.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTALL

SELECTION CRITERIA: ALL  
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FUND - 1246 - MENTORING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1246-2213-000-000-00 61110 MENTORING CERTIFIED	14,000.00	.00	.00	6,000.00	8,000.00
TOTAL BUDGET UNIT - MENTORING	14,000.00	.00	.00	6,000.00	8,000.00
TOTAL FUND - MENTORING	14,000.00	.00	.00	6,000.00	8,000.00

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-010-438-00 61110 ALE HS CERTIFIED	19,000.00	1,641.44	.00	9,638.89	9,361.11
1275-1950-010-438-00 61510 ALE HS CERTIFIED BONUS	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,150.00	1,641.44	.00	9,638.89	9,511.11
TOTAL FUND - ALE	19,150.00	1,641.44	.00	9,638.89	9,511.11

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FUND - 1281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1281-1105-009-005-00 61110 NSLA PRESCHOOL CERTIFIED	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	5,000.00	.00	.00	.00	5,000.00
1281-1120-009-003-00 61110 ELEM HQT CERTIFIED	200,000.00	16,537.59	.00	91,799.37	108,200.63
1281-1120-009-003-00 61510 ELEM HQT CERTIFIED BONUS	3,000.00	.00	.00	1,175.00	1,825.00
1281-1120-009-003-00 61810 ELEM HQT UNUSED SICK-CERT	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - ELEM HQT	203,500.00	16,537.59	.00	92,974.37	110,525.63
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	5,000.00	390.00	.00	720.00	4,280.00
TOTAL BUDGET UNIT - ELEM TUTORS	5,000.00	390.00	.00	720.00	4,280.00
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	4,000.00	232.40	.00	2,677.40	1,322.60
TOTAL BUDGET UNIT - NSLA TUTORS	4,000.00	232.40	.00	2,677.40	1,322.60
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	41,500.00	3,444.17	.00	20,665.02	20,834.98
1281-1560-009-001-00 61510 READING REC SPECIALIST CE	500.00	.00	.00	235.00	265.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	42,000.00	3,444.17	.00	20,900.02	21,099.98
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	34,250.00	4,277.14	.00	32,035.45	2,214.55
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	250.00	.00	.00	235.00	15.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	34,500.00	4,277.14	.00	32,270.45	2,229.55
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	34,250.00	1,425.71	.00	12,075.43	22,174.57
1281-2212-010-009-00 61510 CURRICULUM SPECIALIST CER	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	34,500.00	1,425.71	.00	12,075.43	22,424.57
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	80.00	9,920.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	80.00	9,920.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00
TOTAL FUND - NSLA	348,500.00	26,307.01	.00	161,697.67	186,802.33

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HOXIE SCHOOL DISTRICT #46  
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FUND - 1293 - SEC CAREER CENTER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1293-1399-010-000-00 65610 SEC CAREER CENTER TO LEA'	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SEC CAREER CENTER	.00	.00	.00	.00	.00
TOTAL FUND - SEC CAREER CENTER	.00	.00	.00	.00	.00



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FUND - 1365 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	127,500.00	10,609.33	.00	63,655.98	63,844.02
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	1,500.00	.00	.00	705.00	795.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRESCHOOL	129,000.00	10,609.33	.00	64,360.98	64,639.02
TOTAL FUND - PRESCHOOL	129,000.00	10,609.33	.00	64,360.98	64,639.02

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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	56.28	118.72
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	686.52	.00	4,370.96	5,129.04
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	2,200.00	160.56	.00	1,022.22	1,177.78
2000-1110-009-000-00 62270 KDG MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62310 KDG TCH RET CONT-CERTIFIE	22,000.00	1,676.87	.00	10,518.94	11,481.06
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	20.00	.00	.00	.00	20.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	459.00	.00	1,959.00	5,541.00
2000-1110-009-000-00 62711 KDG CRT PREMIUM ASSISTNCE	.00	24.54	.00	24.54	-24.54
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - KDG	43,445.00	3,016.87	.00	17,951.94	25,493.06
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	1,166.67	.00	7,000.02	7,999.98
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	1,000.00	.00	.00	470.00	530.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	3,000.00	.00	.00	968.75	2,031.25
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	54.62	.00	313.56	436.44
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	3,754.12	.00	22,147.41	27,852.59
2000-1120-009-000-00 62220 ELEMENTARY SOC SEC-CLS	1,500.00	72.33	.00	516.76	983.24
2000-1120-009-000-00 62260 ELEMENTARY MEDCARE-CERTII	11,750.00	877.98	.00	5,179.68	6,570.32
2000-1120-009-000-00 62270 ELEMENTARY MEDCARE-CLS	350.00	16.92	.00	120.88	229.12
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	115,000.00	9,143.77	.00	53,532.32	61,467.68
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	2,200.00	163.33	.00	1,181.41	1,018.59
2000-1120-009-000-00 62520 ELEMENTARY UNEMPLOY COMP-C	.00	.00	.00	.00	.00
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	7,000.00	.00	.00	.00	7,000.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	7,000.00	.00	.00	.00	7,000.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	25,000.00	1,989.00	.00	10,989.00	14,011.00
2000-1120-009-000-00 62711 ELEMENTARY CRT PREMIUM AS	.00	192.43	.00	192.43	-192.43
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENE. CLS	2,000.00	.00	.00	750.00	1,250.00
2000-1120-009-000-00 62721 ELEMENTARY CLS PREMIUM AS	.00	.00	.00	.00	.00
2000-1120-009-000-00 62820 ELEMENTARY PUB RET CONTR-	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 62910 ELEMENTARY OTHER BENEFITS	5,500.00	.00	.00	.00	5,500.00
2000-1120-009-000-00 62920 ELEMENTARY OTHER BENEFITS	5,500.00	.00	.00	.00	5,500.00
2000-1120-009-000-00 63220 ELEMENTARY INST PGRM-IMPR	25,000.00	4,758.75	.00	17,830.13	7,169.87
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	750.00	200.00	.00	200.00	550.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SERVS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	25.00	.00	.00	.00	25.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	25,000.00	1,644.52	.00	17,278.60	7,721.40
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	526.93	.00	1,037.42	962.58
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	250.00	.00	.00	.00	250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	200.00	.00	.00	153.77	46.23
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	.00	.00	285.12	214.88
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	35,000.00	179.25	.00	37,957.22	-2,957.22
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	.00	.00	7,292.49	2,707.51
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	1,000.00	.00	.00	39.98	960.02
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	.00	.00	.00	.00	.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	2,000.00	.00	.00	940.00	1,060.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - ELEMENTARY	363,350.00	24,740.62	.00	186,376.95	176,973.05
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	32,000.00	2,833.33	.00	14,181.45	17,818.55
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	80.00	420.00
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	2,000.00	.00	.00	940.00	1,060.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	675.00	43.86	.00	257.40	417.60
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	4.69	.00	23.45	26.55
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	45,000.00	3,267.18	.00	20,532.58	24,467.42
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLS	3,000.00	165.80	.00	896.02	2,103.98
2000-1140-010-000-00 62360 HIGH SCHOOL MEDCARE-CERTI	10,500.00	764.11	.00	4,802.03	5,697.97
2000-1140-010-000-00 62370 HIGH SCHOOL MEDCARE-CLS	750.00	38.77	.00	209.57	540.43
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	100,000.00	7,905.19	.00	49,286.25	50,713.75
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	6,500.00	396.67	.00	2,128.22	4,371.78
2000-1140-010-000-00 62520 HIGH SCHOOL UNEMPLOY COMP-	.00	.00	.00	.00	.00
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	7,000.00	.00	.00	.00	7,000.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	7,000.00	.00	.00	.00	7,000.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF.CE	25,000.00	1,992.11	.00	11,791.73	13,208.27
2000-1140-010-000-00 62711 HIGH SCHOOL CRT PREMIUM A	150.95	150.95	.00	150.95	-150.95
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	3,500.00	153.00	.00	903.00	2,597.00
2000-1140-010-000-00 62721 HIGH SCHOOL CLS PREMIUM A	.00	26.53	.00	26.53	-26.53
2000-1140-010-000-00 62910 HIGH SCHOOL OTHER BENEFIT	5,500.00	.00	.00	.00	5,500.00
2000-1140-010-000-00 62920 HIGH SCHOOL OTHER BENEFIT	5,500.00	.00	.00	.00	5,500.00
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	500.00	.00	.00	1,586.37	-1,086.37
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	30,000.00	3,574.13	.00	16,503.76	13,496.24
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SERVS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	18,000.00	1,253.00	.00	13,438.82	4,561.18
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	543.35	.00	1,703.10	1,296.90
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	1,000.00	.00	.00	.00	1,000.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1140-010-000-00	250.00	.00	.00	.00	250.00
2000-1140-010-000-00	500.00	.00	.00	56.66	443.34
2000-1140-010-000-00	250.00	.00	.00	.00	250.00
2000-1140-010-000-00	25,000.00	323.22	.00	25,697.38	-697.38
2000-1140-010-000-00	75,000.00	.00	.00	83,862.60	-8,862.60
2000-1140-010-000-00	1,500.00	.00	.00	289.90	1,210.10
2000-1140-010-000-00	2,500.00	3,735.00	.00	3,735.00	3,000.00
2000-1140-010-000-00	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00	2,500.00	.00	.00	1,363.39	2,500.00
2000-1140-010-000-00	1,000.00	18.39	.00	1,363.39	-363.39
2000-1140-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00	421,675.00	27,189.28	.00	254,446.16	167,228.84
TOTAL BUDGET UNIT - HIGH SCHOOL					
2000-1150-010-115-00	18,000.00	333.00	.00	7,440.33	10,559.67
2000-1150-010-115-00	100.00	5.97	.00	33.05	66.95
2000-1150-010-115-00	50.00	.00	.00	.00	50.00
2000-1150-010-115-00	12,500.00	1,007.89	.00	6,446.89	6,053.11
2000-1150-010-115-00	1,750.00	20.65	.00	292.35	1,457.65
2000-1150-010-115-00	3,000.00	235.71	.00	1,507.71	1,492.29
2000-1150-010-115-00	500.00	4.83	.00	68.38	431.62
2000-1150-010-115-00	31,000.00	2,337.09	.00	14,887.38	16,112.62
2000-1150-010-115-00	1,500.00	46.62	.00	660.14	839.86
2000-1150-010-115-00	100.00	.00	.00	.00	100.00
2000-1150-010-115-00	5,000.00	294.49	.00	2,022.37	2,977.63
2000-1150-010-115-00	1,000.00	21.58	.00	21.58	-21.58
2000-1150-010-115-00	.00	.00	.00	.00	1,000.00
2000-1150-010-115-00	.00	.00	.00	.00	.00
2000-1150-010-115-00	500.00	.00	.00	.00	500.00
2000-1150-010-115-00	100.00	397.00	.00	397.00	-297.00
2000-1150-010-115-00	1,500.00	.00	.00	200.00	1,300.00
2000-1150-010-115-00	500.00	.00	.00	4,635.76	-4,135.76
2000-1150-010-115-00	150.00	.00	.00	.00	150.00
2000-1150-010-115-00	250.00	.00	.00	.00	250.00
2000-1150-010-115-00	1,000.00	.00	.00	1,058.00	-58.00
2000-1150-010-115-00	1,500.00	.00	.00	533.39	966.61
2000-1150-010-115-00	3,500.00	.00	.00	1,454.36	2,045.64
2000-1150-010-115-00	30,000.00	8,344.72	.00	27,853.44	2,146.56
2000-1150-010-115-00	500.00	.00	.00	.00	500.00
2000-1150-010-115-00	1,500.00	.00	.00	999.00	501.00
2000-1150-010-115-00	3,000.00	.00	.00	.00	3,000.00
2000-1150-010-115-00	10,000.00	.00	.00	4,884.00	5,116.00
2000-1150-010-115-00	5,000.00	.00	.00	5,894.50	-894.50
2000-1150-010-115-00	4,000.00	.00	.00	1,680.00	2,320.00
2000-1150-010-115-00	137,500.00	13,049.55	.00	82,969.63	54,530.37
TOTAL BUDGET UNIT - ATHLETICS					

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - INT FOR DEAF	.00	.00	.00	.00	.00
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	.00	.00	.00	.00	.00
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	.00	.00	.00	.00	.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	.00	.00	.00	76.62	-76.62
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	.00	.00	.00	17.92	-17.92
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	.00	.00	.00	173.01	-173.01
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	.00	.00	.00	.00	.00
2000-1220-009-200-00 62711 ELEM RESOURCE CRT PREMIUM	.00	.00	.00	.00	.00
2000-1220-009-200-00 62721 ELEM RESOURCE CLS PREMIUM	.00	.00	.00	.00	.00
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	.00	.00	.00	267.55	-267.55
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	14,000.00	1,166.67	.00	7,822.72	6,177.28
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	500.00	.00	.00	235.00	265.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	4.69	.00	28.14	71.86
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	4,425.00	354.44	.00	2,089.39	2,335.61
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	62.05	.00	438.44	311.56
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	1,050.00	82.89	.00	488.63	561.37
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	14.51	.00	102.53	82.47
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	10,000.00	823.46	.00	4,833.55	5,166.45
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,975.00	163.33	.00	1,128.06	846.94
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	3,700.00	306.00	.00	1,506.00	2,194.00
2000-1220-010-200-00 62711 HS RESOURCE CRT PREMIUM A	.00	9.96	.00	9.96	-9.96
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE.CLS	1,850.00	153.00	.00	903.00	947.00
2000-1220-010-200-00 62721 HS RESOURCE CLS PREMIUM A	.00	.84	.00	.84	.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	55.67	.00	523.55	-523.55
TOTAL BUDGET UNIT - HS RESOURCE	38,635.00	3,197.51	.00	20,109.81	18,525.19
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,900.00	1,408.33	.00	8,449.98	8,450.02
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	500.00	.00	.00	235.00	265.00
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	.00	.00	.00	.00	.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,500.00	176.12	.00	1,064.39	1,435.61
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,100.00	87.32	.00	538.49	561.51
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	41.19	.00	248.93	401.07
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	275.00	20.42	.00	125.93	149.07
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,250.00	432.11	.00	2,625.56	2,624.44
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	2,400.00	197.17	.00	1,215.92	1,184.08
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,850.00	153.00	.00	753.00	1,097.00
2000-1240-009-200-00 62711 SELF-CONTAINED CRT PREMIUM	.00	13.72	.00	13.72	-13.72
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	1,850.00	.00	.00	.00	1,850.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1240-009-200-00 62721 SELF-CONTAINED CLS PREMIU	.00	.00	.00	.00	.00
2000-1240-009-200-00 64430 SELF-CONTAINED RENTAL CMP	.00	11.34	.00	111.41	-111.41
TOTAL BUDGET UNIT - SELF-CONTAINED	33,350.00	2,545.41	.00	15,405.78	17,944.22
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	2.93	.00	14.65	35.35
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	2,100.00	155.36	.00	762.06	1,337.94
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIIE	500.00	36.33	.00	178.21	321.79
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	5,000.00	373.62	.00	1,868.10	3,131.90
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,850.00	95.63	.00	470.63	1,379.37
2000-1250-010-200-00 62711 SP ED 1:6 CRT PREMIUM ASS	.00	8.58	.00	8.58	-8.58
2000-1250-010-200-00 64430 SP ED 1:6 RENTAL CMPTRS A	.00	29.90	.00	293.74	-293.74
2000-1250-010-200-00 66100 SP ED 1:6 GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED 1:6	9,500.00	702.35	.00	3,595.97	5,904.03
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	25.00	.00	.00	.00	25.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,600.00	205.38	.00	1,426.19	1,173.81
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIIE	650.00	48.03	.00	333.56	316.44
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	5,900.00	488.88	.00	3,455.06	2,444.94
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	2,000.00	153.00	.00	1,053.00	947.00
2000-1310-010-000-00 62711 VO AGRI CRT PREMIUM ASSIS	.00	13.72	.00	13.72	-13.72
2000-1310-010-000-00 63310 VO AGRI CRT WORKSHOP	350.00	.00	.00	225.00	125.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	250.00	.00	.00	10.00	240.00
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	500.00	.00	.00	125.00	375.00
2000-1310-010-000-00 65890 VO AGRI LODGING	500.00	.00	.00	125.00	375.00
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,000.00	123.86	.00	2,363.06	4,636.94
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	500.00	.00	.00	.00	500.00
2000-1310-010-000-00 66411 VO AGRI DIGITAL TEXTS	1,500.00	.00	.00	.00	1,500.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	1,100.00	.00	.00	.00	1,100.00
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	100.00	.00	.00	1,594.00	-1,494.00
TOTAL BUDGET UNIT - VO AGRI	23,275.00	1,032.87	.00	10,723.59	12,551.41
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	51.59	98.41
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	5,900.00	441.71	.00	2,468.68	3,431.32
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,400.00	103.31	.00	577.37	822.63
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	13,350.00	1,107.81	.00	6,119.44	7,230.56
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF.CE	3,500.00	306.00	.00	1,656.00	1,844.00
2000-1330-010-000-00 62711 VO BUSINESS CRT PREMIUM A	.00	6.88	.00	6.88	-6.88
2000-1330-010-000-00 63310 VO BUSINESS CRT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	150.00	.00	.00	.00	150.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	500.00	.00	.00	.00	500.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1330-010-000-00 65890 VO BUSINESS LODGING	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	2,000.00	.00	.00	1,883.45	116.55
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,000.00	.00	.00	109.94	890.06
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	4,500.00	.00	.00	990.94	3,509.06
2000-1330-010-000-00 66510 VO BUSINESS SOFTWARE	600.00	.00	.00	878.90	-278.90
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	.00	.00	.00	.00	.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	350.00	.00	.00	.00	350.00
TOTAL BUDGET UNIT - VO BUSINESS	34,650.00	1,975.09	.00	14,743.19	19,906.81
2000-1340-010-000-00 62110 HEALTH PROF GRP INS-CERTI	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62120 HEALTH PROF GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62210 HEALTH PROF SOC SEC-CERTI	2,100.00	171.65	.00	1,044.47	1,055.53
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	40.14	.00	244.25	255.75
2000-1340-010-000-00 62310 HEALTH PROF TCH RET CONT-	4,700.00	387.59	.00	2,358.44	2,341.56
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	.00	.00	.00	.00	.00
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
2000-1340-010-000-00 62711 HEALTH PROF CRT PREMIUM A	.00	.00	.00	.00	.00
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-1340-010-000-00 62721 HEALTH PROF CLS PREMIUM A	.00	.00	.00	.00	.00
2000-1340-010-000-00 63310 HEALTH PROF CERT WORKSHOP	500.00	.00	.00	.00	500.00
2000-1340-010-000-00 65810 HEALTH PROF TRVL-CERT-IN	250.00	-60.04	.00	82.76	167.24
2000-1340-010-000-00 65880 HEALTH PROF MEALS	100.00	.00	.00	31.63	68.37
2000-1340-010-000-00 65890 HEALTH PROF LODGING	400.00	-114.39	.00	.00	400.00
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	750.00	.00	.00	276.26	473.74
2000-1340-010-000-00 66410 HEALTH PROF TEXTBOOKS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - HEALTH PROF	11,600.00	424.95	.00	4,037.81	7,562.19
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	4.69	.00	28.14	71.86
2000-1360-010-000-00 62120 HOME EC GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1360-010-000-00 62210 HOME EC SOC SEC-CERTIFIED	5,350.00	380.49	.00	2,560.33	2,789.67
2000-1360-010-000-00 62260 HOME EC MEDCARE-CERTIFIED	1,250.00	88.98	.00	598.79	651.21
2000-1360-010-000-00 62310 HOME EC TCH RET CONT-CERT	12,000.00	894.75	.00	5,951.45	6,048.55
2000-1360-010-000-00 62710 HOME EC HLTH BENEF.CERTIF	1,850.00	153.00	.00	903.00	947.00
2000-1360-010-000-00 62711 HOME EC CRT PREMIUM ASSIS	.00	11.85	.00	-11.85	.00
2000-1360-010-000-00 63310 HOME EC CERT WORKSHOP	500.00	.00	.00	248.00	252.00
2000-1360-010-000-00 64310 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 65320 HOME EC POSTAGE	50.00	.00	.00	.00	50.00
2000-1360-010-000-00 65810 HOME EC TRVL-CERT-IN DIST	350.00	.00	.00	271.12	78.88
2000-1360-010-000-00 65880 HOME EC MEALS	1,000.00	.00	.00	612.20	387.80
2000-1360-010-000-00 65890 HOME EC LODGING	1,000.00	.00	.00	972.42	27.58
2000-1360-010-000-00 66100 HOME EC GENERAL SUPPLIES	5,000.00	252.80	.00	5,327.02	-327.02
2000-1360-010-000-00 66410 HOME EC TEXTBOOKS	2,000.00	.00	.00	581.02	1,418.98
2000-1360-010-000-00 66430 HOME EC PERIODICALS	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 67340 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00



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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 HOME EC DUES AND FEES	500.00	75.00	.00	375.00	125.00
TOTAL BUDGET UNIT - HOME EC	32,800.00	1,861.56	.00	18,440.34	14,359.66
2000-1370-010-000-00 62110 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62210 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62360 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62310 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 62710 CAREER ED HLTH BENEF.CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 63310 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 66100 CAREER ED GENERAL SUPPLIE	350.00	.00	.00	.00	350.00
2000-1370-010-000-00 66500 CAREER ED TECHNOLOGY SUPP	350.00	.00	.00	.00	350.00
TOTAL BUDGET UNIT - CAREER ED	700.00	.00	.00	.00	700.00
2000-1910-009-270-00 62110 G/T ELEM GRP INS-CERTIFIE	35.00	2.35	.00	11.75	23.25
2000-1910-009-270-00 62210 G/T ELEM SOC SEC-CERTIFIE	1,310.00	103.50	.00	538.75	771.25
2000-1910-009-270-00 62360 G/T ELEM MEDCARE-CERTIFIED	310.00	24.21	.00	126.02	183.98
2000-1910-009-270-00 62310 G/T ELEM TCH RET CONT-CER	2,950.00	245.60	.00	1,260.90	1,689.10
2000-1910-009-270-00 62710 G/T ELEM HLTH BENEF.CERTI	950.00	76.50	.00	376.50	573.50
2000-1910-009-270-00 62711 G/T ELEM CRT PREMIUM ASSI	.00	1.72	.00	1.72	-1.72
2000-1910-009-270-00 63310 G/T ELEM CERT WORKSHOP	350.00	.00	.00	.00	350.00
2000-1910-009-270-00 65880 G/T ELEM MEALS	400.00	.00	.00	109.50	290.50
2000-1910-009-270-00 65890 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 66100 G/T ELEM GENERAL SUPPLIES	2,000.00	183.01	.00	2,980.06	-980.06
2000-1910-009-270-00 66430 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 68100 G/T ELEM DUES AND FEES	2,000.00	175.00	.00	906.75	1,093.25
TOTAL BUDGET UNIT - G/T ELEM	10,855.00	811.89	.00	6,311.95	4,543.05
2000-1910-010-270-00 62110 G/T HS GRP INS-CERTIFIED	35.00	2.34	.00	11.70	23.30
2000-1910-010-270-00 62210 G/T HS SOC SEC-CERTIFIED	1,310.00	103.49	.00	524.17	785.83
2000-1910-010-270-00 62360 G/T HS MEDCARE-CERTIFIED	310.00	24.20	.00	122.56	187.44
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	2,950.00	245.60	.00	1,228.00	1,722.00
2000-1910-010-270-00 62710 G/T HS HLTH BENEF.CERTIFI	950.00	76.50	.00	376.50	573.50
2000-1910-010-270-00 62711 G/T HS CRT PREMIUM ASSIST	.00	1.72	.00	1.72	-1.72
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	350.00	.00	.00	300.00	50.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	400.00	.00	.00	108.80	291.20
2000-1910-010-270-00 65880 G/T HS MEALS	500.00	.00	.00	.00	500.00
2000-1910-010-270-00 65890 G/T HS LODGING	2,000.00	.00	.00	.00	2,000.00
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	50.00	41.90	.00	1,641.27	-1,591.27
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	2,000.00	.00	.00	690.25	1,309.75
TOTAL BUDGET UNIT - G/T HS	10,855.00	495.75	.00	5,004.97	5,850.03
2000-1916-010-000-00 61120 BAND SALARY-CLS	750.00	.00	.00	999.00	-249.00

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 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1916-010-000-00	500.00	.00	.00	.00	500.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	75.00	4.69	.00	28.14	46.86
2000-1916-010-000-00	5,900.00	471.80	.00	2,919.06	2,980.94
2000-1916-010-000-00	150.00	.00	.00	61.95	88.05
2000-1916-010-000-00	1,400.00	110.34	.00	682.69	717.31
2000-1916-010-000-00	25.00	.00	.00	14.49	10.51
2000-1916-010-000-00	13,250.00	1,102.11	.00	6,678.46	6,571.54
2000-1916-010-000-00	200.00	.00	.00	139.86	60.14
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	3,600.00	306.00	.00	1,056.00	2,544.00
2000-1916-010-000-00	.00	14.56	.00	14.56	-14.56
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	300.00	.00	.00	.00	300.00
2000-1916-010-000-00	3,200.00	.00	.00	.00	3,200.00
2000-1916-010-000-00	3,700.00	.00	.00	4,229.00	-529.00
2000-1916-010-000-00	25.00	.00	.00	31.44	-6.44
2000-1916-010-000-00	750.00	97.00	.00	408.00	342.00
2000-1916-010-000-00	750.00	249.39	.00	293.27	456.73
2000-1916-010-000-00	1,100.00	.00	.00	1,266.42	-166.42
2000-1916-010-000-00	9,000.00	.00	.00	7,498.07	1,501.93
2000-1916-010-000-00	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	1,500.00	.00	.00	.00	1,500.00
2000-1916-010-000-00	2,500.00	-53.35	.00	2,707.65	-207.65
2000-1916-010-000-00	50,175.00	2,302.54	.00	29,028.06	21,146.94
TOTAL BUDGET UNIT - BAND					
2000-1917-010-000-00	.00	.00	.00	.00	.00
2000-1917-010-000-00	2,200.00	163.67	.00	1,011.94	1,188.06
2000-1917-010-000-00	515.00	38.28	.00	236.65	278.35
2000-1917-010-000-00	5,000.00	412.16	.00	2,505.86	2,494.14
2000-1917-010-000-00	1,900.00	153.00	.00	903.00	997.00
2000-1917-010-000-00	.00	3.44	.00	3.44	-3.44
2000-1917-010-000-00	.00	.00	.00	.00	.00
2000-1917-010-000-00	125.00	.00	.00	190.00	-65.00
2000-1917-010-000-00	150.00	.00	.00	.00	150.00
2000-1917-010-000-00	250.00	.00	.00	.00	250.00
2000-1917-010-000-00	250.00	.00	.00	139.09	110.91
2000-1917-010-000-00	300.00	.00	.00	255.93	44.07
2000-1917-010-000-00	1,750.00	439.96	.00	1,250.98	499.02
2000-1917-010-000-00	1,000.00	.00	.00	.00	1,000.00
2000-1917-010-000-00	750.00	.00	.00	554.00	196.00
2000-1917-010-000-00	14,190.00	1,210.51	.00	7,050.89	7,139.11
TOTAL BUDGET UNIT - CHOIR					
2000-1917-010-000-00	62110	CHOIR GRP INS-CERTIFIED			
2000-1917-010-000-00	62210	CHOIR SOC SEC-CERTIFIED			
2000-1917-010-000-00	62260	CHOIR MEDCARE-CERTIFIED			
2000-1917-010-000-00	62310	CHOIR TCH RET CONT-CERTIF			
2000-1917-010-000-00	62710	CHOIR HLTH BENEF. CERTIFIE			
2000-1917-010-000-00	62711	CHOIR CRT PREMIUM ASSISTN			
2000-1917-010-000-00	62721	CHOIR CLS PREMIUM ASSISTN			
2000-1917-010-000-00	63310	CHOIR CERT WORKSHOP			
2000-1917-010-000-00	64900	CHOIR OTHER PURC PROPERTY			
2000-1917-010-000-00	65810	CHOIR TRVL-CERT-IN DISTRI			
2000-1917-010-000-00	65880	CHOIR MEALS			
2000-1917-010-000-00	65890	CHOIR LODGING			
2000-1917-010-000-00	66100	CHOIR GENERAL SUPPLIES			
2000-1917-010-000-00	67340	CHOIR TECH HARDWARE			
2000-1917-010-000-00	68100	CHOIR DUES AND FEES			
2000-1917-010-000-00	68110	CHOIR DUES AND FEES			
TOTAL BUDGET UNIT - BAND					

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1950-009-438-00 61120 ALE SALARY-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIE	.00	.00	.00	.00	.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
2000-1950-009-438-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62721 ALE CLS PREMIUM ASSISTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	6,650.00	.00	.00	.00	6,650.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,000.00	1,066.67	.00	6,400.02	8,599.98
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	.00	.00	.00	75.00
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	66.13	.00	396.78	603.22
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	15.47	.00	92.82	157.18
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,250.00	149.33	.00	895.98	1,354.02
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE.CLS	1,900.00	.00	.00	.00	1,900.00
2000-1952-010-000-00 62721 ISS CLS PREMIUM ASSISTNCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ISS	21,025.00	1,297.60	.00	7,785.60	13,239.40
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	28.00	2.02	.00	12.12	15.88
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	2,000.00	158.86	.00	1,127.50	872.50
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	475.00	37.15	.00	263.68	211.32
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	4,500.00	377.20	.00	2,622.28	1,877.72
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	65.79	.00	388.29	361.71
2000-2101-010-000-00 62711 DEAN OF STUDENTS CRT PREM	.00	7.56	.00	7.56	-7.56
2000-2101-010-000-00 62721 DEAN OF STUDENTS CLS PREM	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DEAN OF STUDENTS	7,753.00	648.58	.00	4,421.43	3,331.57
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.28	.00	31.68	43.32
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	3,000.00	233.40	.00	1,445.36	1,554.64
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	700.00	54.59	.00	338.05	361.95

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,650.00	553.91	.00	3,389.26	3,260.74
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,900.00	153.00	.00	903.00	997.00
2000-2120-009-000-00 62711 ELEM COUNSELING CRT PREMI	.00	3.44	.00	3.44	-3.44
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	275.00	.00	.00	160.00	115.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	150.00	.00	.00	69.93	80.07
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	250.00	.00	.00	618.30	-368.30
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,000.00	.00	.00	890.63	1,109.37
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	500.00	.00	.00	.00	500.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	.00	.00	.00	.00	.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	204.00	-54.00
TOTAL BUDGET UNIT - ELEM COUNSELING	15,900.00	1,003.62	.00	8,053.65	7,846.35
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	75.00	2.93	.00	17.58	57.42
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	4,900.00	402.52	.00	2,220.20	2,679.80
2000-2120-010-000-00 62220 HS COUNSELING SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	1,200.00	94.14	.00	519.25	680.75
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	11,050.00	917.65	.00	5,065.48	5,984.52
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	1,900.00	.00	.00	.00	1,900.00
2000-2120-010-000-00 62711 HS COUNSELING CRT PREMIUM	.00	.00	.00	.00	.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	500.00	.00	.00	420.00	80.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	27.49	.00	295.27	204.73
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	.00	.00	.00	240.00	-240.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	250.00	.00	.00	107.48	142.52
2000-2120-010-000-00 65890 HS COUNSELING LODGING	1,000.00	.00	.00	984.68	15.32
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,500.00	147.60	.00	1,038.86	1,461.14
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	500.00	.00	.00	.00	500.00
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - HS COUNSELING	24,575.00	1,592.33	.00	10,908.80	13,666.20
2000-2134-009-000-00 61120 NURSE SALARY-CLS	15,000.00	1,249.09	.00	7,868.93	7,131.07
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	.00	.00	.00	.00	.00
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	235.00	265.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	40.00	.00	.00	.00	40.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	1,000.00	77.44	.00	502.43	497.57
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	250.00	18.11	.00	117.50	132.50
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,200.00	174.87	.00	1,134.54	1,065.46
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2134-009-000-00 62721 NURSE CLS PREMIUM ASSISTN	.00	.00	.00	.00	.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00	250.00	.00	.00	.00	250.00
2000-2134-009-000-00	10,000.00	.00	.00	9,989.20	10.80
2000-2134-009-000-00	1,500.00	187.97	.00	1,342.65	157.35
2000-2134-009-000-00	.00	.00	.00	.00	.00
2000-2134-009-000-00	.00	.00	.00	.00	.00
2000-2134-009-000-00	30,915.00	1,707.48	.00	21,190.25	9,724.75
TOTAL BUDGET UNIT - NURSE					
2000-2134-010-000-00	7,500.00	535.33	.00	3,372.43	4,127.57
2000-2134-010-000-00	500.00	.00	.00	.00	500.00
2000-2134-010-000-00	40.00	.00	.00	.00	40.00
2000-2134-010-000-00	75.00	.00	.00	.00	75.00
2000-2134-010-000-00	1,000.00	33.19	.00	209.08	790.92
2000-2134-010-000-00	100.00	.00	.00	.00	100.00
2000-2134-010-000-00	250.00	7.76	.00	48.88	201.12
2000-2134-010-000-00	1,100.00	74.95	.00	472.17	627.83
2000-2134-010-000-00	.00	.00	.00	.00	.00
2000-2134-010-000-00	.00	.00	.00	.00	.00
2000-2134-010-000-00	.00	.00	.00	.00	.00
2000-2134-010-000-00	.00	.00	.00	.00	.00
2000-2134-010-000-00	.00	.00	.00	.00	.00
2000-2134-010-000-00	10,000.00	.00	.00	9,989.20	10.80
2000-2134-010-000-00	1,000.00	.00	.00	387.24	612.76
2000-2134-010-000-00	.00	.00	.00	.00	.00
2000-2134-010-000-00	.00	.00	.00	.00	.00
2000-2134-010-000-00	21,565.00	651.23	.00	14,479.00	7,086.00
TOTAL BUDGET UNIT - NURSE					
2000-2170-699-000-00	1,000.00	.00	.00	.00	1,000.00
2000-2170-699-000-00	25.00	.00	.00	.00	25.00
2000-2170-699-000-00	22.00	.00	.00	.00	22.00
2000-2170-699-000-00	25.00	.00	.00	.00	25.00
2000-2170-699-000-00	25.00	.00	.00	.00	25.00
2000-2170-699-000-00	150.00	.00	.00	.00	150.00
2000-2170-699-000-00	150.00	.00	.00	.00	150.00
2000-2170-699-000-00	.00	.00	.00	.00	.00
2000-2170-699-000-00	50.00	.00	.00	.00	50.00
2000-2170-699-000-00	50.00	.00	.00	.00	50.00
2000-2170-699-000-00	50.00	.00	.00	.00	50.00
2000-2170-699-000-00	3,750.00	.00	.00	5,817.63	50.00
2000-2170-699-000-00	5,322.00	.00	.00	5,817.63	-2,067.63
TOTAL BUDGET UNIT - PARENT INVOLVEMENT					-495.63
2000-2216-010-115-00	10.00	.66	.00	3.95	6.05
2000-2216-010-115-00					
AD GRP INS-CERTIFIED					

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	650.00	51.72	.00	367.10	282.90
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	160.00	12.10	.00	85.86	74.14
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	1,500.00	122.81	.00	853.78	646.22
2000-2216-010-115-00 62710 AD HLTH BENEF-CERTIFIED	250.00	21.42	.00	126.42	123.58
2000-2216-010-115-00 62711 AD CRT PREMIUM ASSISTNCE	.00	2.46	.00	2.46	-2.46
TOTAL BUDGET UNIT - AD	2,570.00	211.17	.00	1,439.57	1,130.43
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	20.00	.00	.00	.00	20.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,550.00	202.07	.00	1,252.92	1,297.08
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	600.00	47.26	.00	293.02	306.98
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	5,750.00	476.18	.00	2,926.40	2,823.60
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,850.00	153.00	.00	903.00	947.00
2000-2220-009-000-00 62711 ELEM LIBRARY CRT PREMIUM	.00	3.44	.00	3.44	-3.44
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	150.00	130.00	.00	130.00	20.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	50.00	.00	.00	.00	50.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	696.07	303.93
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,000.00	2,520.00	.00	3,468.78	-2,468.78
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	286.10	463.90
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM LIBRARY	15,220.00	3,531.95	.00	9,959.73	5,260.27
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	23.45	36.55
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,900.00	176.39	.00	911.18	1,988.82
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	675.00	41.25	.00	213.10	461.90
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,520.00	539.46	.00	2,730.20	3,789.80
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,850.00	153.00	.00	753.00	1,097.00
2000-2220-010-000-00 62711 H.S. LIBRARY CRT PREMIUM	.00	26.53	.00	26.53	-26.53
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	175.00	130.00	.00	130.00	45.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	50.00	.00	.00	.00	50.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	50.00	.00	.00	138.70	-88.70
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	50.00	.00	.00	114.50	-64.50
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,500.00	.00	.00	1,612.59	-112.59

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	1,000.00	.00	.00	69.63	930.37
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	.00	.00	401.91	348.09
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	143.62	356.38
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	750.00	.00	.00	.00	750.00
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - H.S. LIBRARY	17,580.00	1,071.32	.00	7,268.41	10,311.59
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	60,000.00	4,744.50	.00	28,711.50	31,288.50
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	750.00	.00	.00	235.00	515.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	.00	.00	.00	.00	.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	3,720.00	294.16	.00	1,794.69	1,925.31
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	870.00	68.80	.00	419.73	450.27
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	8,400.00	664.23	.00	4,052.51	4,347.49
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	.00	.00	.00	.00	.00
2000-2230-699-000-00 62711 TECHNOLOGY CRT PREMIUM AS	.00	.00	.00	.00	.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	250.00	.00	.00	125.00	125.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	9,000.00	299.40	.00	1,243.20	7,756.80
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	1,000.00	.00	.00	.00	1,000.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	1,000.00	.00	.00	6,035.25	-5,035.25
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	.00	.00	100.00	-100.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	.00	.00	.00	.00	.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	18.29	.00	58.43	141.57
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	.00	278.00	.00	641.19	-641.19
2000-2230-699-000-00 65331 TECHNOLOGY BROADBAND	25,000.00	3,499.00	.00	20,043.00	4,957.00
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	167.20	332.80
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	150.00	.00	.00	22.79	127.21
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	150.00	.00	.00	.00	150.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	5,000.00	51.62	.00	1,503.58	3,496.42
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	40,000.00	1,175.62	.00	45,975.54	-5,975.54
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	.00	.00	.00	5,000.00
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	2,000.00	.00	.00	2,860.79	-860.79
2000-2230-699-000-00 68100 TECHNOLOGY DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TECHNOLOGY	163,190.00	11,093.62	.00	113,989.40	49,200.60
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	340.78	.00	340.78	4,659.22
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	340.78	.00	340.78	4,659.22

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	250.00	.00	.00	695.00	-445.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63130 SCHOOL BOARD OF ED	250.00	.00	.00	3,790.00	-3,540.00
2000-2311-000-000-00 63220 SCHOOL BOARD INST PRGM-IM	150.00	.00	.00	.00	150.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	150.00	.00	.00	1,250.00	-1,100.00
2000-2311-000-000-00 63320 SCHOOL BOARD CLS WORKSHOP	.00	.00	.00	1,740.00	-1,740.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	3,500.00	350.00	.00	650.00	2,850.00
2000-2311-000-000-00 65210 SCHOOL BOARD PROPERTY INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	.00	.00	275.00	225.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,500.00	433.50	.00	2,806.96	2,693.04
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	500.00	.00	.00	.00	500.00
2000-2311-000-000-00 65880 SCHOOL BOARD MEALS	.00	673.27	.00	673.27	-673.27
2000-2311-000-000-00 65890 SCHOOL BOARD LODGING	.00	2,232.16	.00	2,232.16	-2,232.16
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	1,500.00	231.59	.00	247.30	1,252.70
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	1,500.00	107.50	.00	257.50	1,242.50
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	478.78	-478.78
TOTAL BUDGET UNIT - SCHOOL BOARD	14,050.00	4,028.02	.00	15,095.97	-1,045.97
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELECTIONS	5,000.00	.00	.00	.00	5,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	44,000.00	3,646.70	.00	25,526.90	18,473.10
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	.00	.00	.00	.00	.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	1,000.00	.00	.00	470.00	530.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	4.69	.00	41.33	83.67
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	7,750.00	643.05	.00	4,517.39	3,232.61
2000-2321-000-000-00 62220 SUPT OFFICE SOC SEC-CLS	2,725.00	198.54	.00	1,433.04	1,291.96
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,850.00	150.39	.00	1,056.49	793.51
2000-2321-000-000-00 62270 SUPT OFFICE MEDCARE-CLS	650.00	46.43	.00	335.14	314.86
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	17,150.00	.00	.00	.00	17,150.00
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	6,150.00	1,968.88	.00	13,847.96	-7,697.96
2000-2321-000-000-00 62610 SUPT OFFICE WK'S COMP-CER	50.00	.00	.00	.00	50.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEF.CE	1,850.00	153.00	.00	792.80	1,057.20
2000-2321-000-000-00 62711 SUPT OFFICE CRT PREMIUM A	.00	3.44	.00	3.44	-3.44
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE.CLS	1,850.00	153.00	.00	1,053.00	797.00
2000-2321-000-000-00 62721 SUPT OFFICE CLS PREMIUM A	.00	11.85	.00	11.85	-11.85
2000-2321-000-000-00 63120 SUPT OFFICE MANAGEMENT SE	3,300.00	.00	.00	3,300.00	.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	1,200.00	.00	.00	.00	1,200.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	750.00	46.39	.00	498.27	251.73
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	.00	.00	61.48	688.52



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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	1,100.00	.00	.00	.00	1,100.00
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	50.00	.00	.00	.00	50.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	500.00	132.66	.00	1,065.15	-565.15
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	250.00	30.00	.00	58.00	192.00
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	.00	.00	2,225.00	775.00
TOTAL BUDGET UNIT - SUPT OFFICE	100,300.00	7,189.02	.00	56,297.24	44,002.76

2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	34,500.00	2,859.73	.00	15,581.98	18,918.02
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	300.00	.00	.00	470.00	-170.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	9.38	.00	51.59	123.41
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	4,350.00	354.06	.00	2,239.68	2,110.32
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	2,150.00	129.17	.00	761.54	1,388.46
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	1,050.00	82.80	.00	523.78	526.22
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	500.00	30.21	.00	178.13	321.87
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	9,800.00	813.44	.00	5,140.25	4,659.75
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	4,850.00	400.37	.00	2,247.32	2,602.68
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	1,850.00	.00	.00	.00	1,850.00
2000-2410-009-000-00 62711 ELEM ADMIN CRT PREMIUM AS	.00	.00	.00	.00	.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENE.CLS	1,850.00	306.00	.00	1,656.00	194.00
2000-2410-009-000-00 62721 ELEM ADMIN CLS PREMIUM AS	.00	46.93	.00	46.93	-46.93
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	25.00	.00	.00	.00	25.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	500.00	209.00	.00	1,394.00	-894.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	1,750.00	137.47	.00	1,476.45	273.55
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	50.00	.00	.00	599.20	-549.20
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	25.00	.00	.00	.00	25.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	250.00	.00	.00	256.79	-6.79
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	650.00	.00	.00	1,331.36	-681.36
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	2,500.00	102.53	.00	3,169.90	-669.90
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	500.00	.00	.00	.00	500.00
2000-2410-009-000-00 67330 ELEM ADMIN FURNITURE & FI	.00	.00	.00	.00	.00
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM ADMIN	69,825.00	5,481.09	.00	37,124.90	32,700.10

2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-C	.00	.00	.00	.00	.00

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	.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
2000-2410-009-115-00 62711 ATHLETIC ADMIN CRT PREMIU	.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	36,000.00	2,996.02	.00	18,518.49	17,481.51
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	500.00	.00	.00	470.00	30.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	175.00	9.38	.00	56.28	118.72
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	4,400.00	350.66	.00	2,398.64	2,001.36
2000-2410-010-000-00 62320 HS ADMIN SOC SEC-CLS	2,300.00	116.96	.00	819.65	1,480.35
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIE	1,050.00	82.01	.00	560.98	489.02
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	530.00	27.35	.00	191.67	338.33
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	10,000.00	827.50	.00	5,825.40	4,174.60
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	5,000.00	419.44	.00	2,658.37	2,341.63
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF.CERTI	1,850.00	153.00	.00	1,053.00	797.00
2000-2410-010-000-00 62711 HS ADMIN CRT PREMIUM ASSI	.00	11.85	.00	11.85	-11.85
2000-2410-010-000-00 62720 HS ADMIN HLTH BENE.CLS	1,850.00	153.00	.00	1,152.38	697.62
2000-2410-010-000-00 62721 HS ADMIN CLS PREMIUM ASSI	.00	62.34	.00	62.34	-62.34
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	500.00	209.00	.00	379.00	121.00
2000-2410-010-000-00 63320 HS ADMIN CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64310 HS ADMIN REPAIRS-NONTECH	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 64430 HS ADMIN RENTAL CMPTRS AN	1,500.00	137.47	.00	1,476.45	23.55
2000-2410-010-000-00 64900 HS ADMIN OTHER PURC PROPE	4,000.00	.00	.00	3,777.67	222.33
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	250.00	.00	.00	63.57	186.43
2000-2410-010-000-00 65890 HS ADMIN LODGING	750.00	.00	.00	344.97	405.03
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	7,000.00	.00	.00	8,625.72	-1,625.72
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	500.00	.00	.00	.00	500.00
2000-2410-010-000-00 67330 HS ADMIN FURNITURE & FIXT	.00	.00	.00	9,311.82	-9,311.82
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	150.00	.00	.00	350.00	-200.00
TOTAL BUDGET UNIT - HS ADMIN	78,605.00	5,555.98	.00	58,108.25	20,496.75
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-010-115-00 62711 ATHLETIC ADMIN CRT PREMIU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-010-115-00 62711 ATHLETIC ADMIN CRT PREMIU	.00	.00	.00	.00	.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	.00	.00	.00	.00	.00
2000-2410-010-115-00 62721 ATHLETIC ADMIN CLS PREMIU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	.00	.00	.00	.00	.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	.00	.00	.00	.00	.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,627.58	.00	32,393.07	22,606.93
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	500.00	.00	.00	.00	500.00
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.75	.00	26.24	23.76
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,500.00	275.25	.00	1,927.41	1,572.59
2000-2510-000-000-00 62370 BOOKKEEPING MEDCARE-CLS	775.00	64.37	.00	450.76	324.24
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,600.00	647.86	.00	4,535.03	3,064.97
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,850.00	122.40	.00	842.40	1,007.60
2000-2510-000-000-00 62721 BOOKKEEPING CLS PREMIUM A	.00	.67	.00	.67	.00
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	500.00	.00	.00	350.00	150.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	2,000.00	.00	.00	312.26	1,687.74
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	98.40	151.60
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	67.52	82.48
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	500.00	.00	.00	424.59	75.41
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	3,500.00	79.93	.00	1,764.72	1,735.28
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	.00	.00	.00	.00	.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	-282.00	.00	2,178.70	-1,678.70
TOTAL BUDGET UNIT - BOOKKEEPING	76,775.00	5,539.81	.00	45,371.77	31,403.23
2000-2578-009-000-00 68101 TEACHER LICENSURE LICENSE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - TEACHER LICENSURE	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 61120 MAINTENANCE SALARY-CLS	62,000.00	5,158.34	.00	36,108.38	25,891.62
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	470.00	530.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	3,900.00	316.59	.00	2,256.43	1,643.57

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	900.00	74.04	.00	527.73	372.27
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	8,750.00	722.16	.00	5,120.93	3,629.07
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE-CLS	3,700.00	306.00	.00	2,106.00	1,594.00
2000-2610-000-000-00 62721 MAINTENANCE CLS PREMIUM A	.00	1.68	.00	1.68	-1.68
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	60,000.00	.00	.00	58,183.35	1,816.65
2000-2610-000-000-00 66510 MAINTENANCE SOFTWARE	750.00	.00	.00	.00	750.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - MAINTENANCE	143,500.00	6,578.81	.00	104,774.50	38,725.50
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	9,318.65	.00	76,335.40	73,664.60
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	10,000.00	1,643.52	.00	15,397.94	-5,397.94
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	3,000.00	.00	.00	1,880.00	1,120.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	.00	.00	.00	.00	.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	9.38	.00	65.66	209.34
2000-2620-000-000-00 62120 OP OF BLDG SERV INS-C	50.00	4.69	.00	32.83	17.17
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 62260 OP OF BLDG SERV SOC SEC-C	10,500.00	640.03	.00	5,589.59	4,910.41
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	25.00	.00	.00	.00	25.00
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	149.69	.00	1,307.25	1,192.75
2000-2620-000-000-00 62310 OP OF BLDG SERV TCH RET C	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 62320 OP OF BLDG SERV TCH RET C	22,000.00	1,534.71	.00	11,568.47	10,431.53
2000-2620-000-000-00 62520 OP OF BLDG SERV UNEMPLY C	2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00 62620 OP OF BLDG SERV WK'S COMP	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 62720 OP OF BLDG SERV HLTH BENE	12,000.00	612.00	.00	4,362.00	7,638.00
2000-2620-000-000-00 62721 OP OF BLDG SERV CLS PREMI	.00	16.90	.00	16.90	-16.90
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	.00	.00	439.25	560.75
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	6,500.00	.00	.00	4,500.00	2,000.00
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	30,000.00	2,723.91	.00	8,175.73	21,824.27
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	.00	50.00
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	30,000.00	.00	.00	106.16	29,893.84
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	150.00	.00	.00	.00	150.00
2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	60,000.00	4,426.30	.00	41,462.14	18,537.86
2000-2620-000-000-00 65210 OP OF BLDG SERV PROPERTY	.00	.00	.00	.00	.00
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	25,000.00	2,854.92	.00	12,545.67	12,454.33
2000-2620-000-000-00 65330 OP OF BLDG SERV NETWORKIN	.00	.00	.00	2,162.63	-2,162.63
2000-2620-000-000-00 65880 OP OF BLDG SERV MEALS	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 65890 OP OF BLDG SERV LODGING	100.00	.00	.00	.00	100.00
2000-2620-000-000-00 66100 OP OF BLDG SERV GENERAL S	115,000.00	6,630.71	.00	61,136.30	53,863.70
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT.GAS	35,000.00	5,493.52	.00	9,537.45	25,462.55
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	165,000.00	13,268.96	.00	101,932.60	63,067.40
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	2,000.00	.00	.00	2,204.81	-204.81
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	3,000.00	.00	.00	.00	3,000.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 68830 OP OF BLDG SERV PROPERTY	2,000.00	.00	.00	.00	2,000.00

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - OP OF BLDG SERV	688,650.00	49,327.89	.00	360,758.78	327,891.22
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	1,000.00	.00	.00	732.00	268.00
2000-2630-000-000-00 62210 GROUNDS UPKEEP SOC SEC-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00 62220 GROUNDS UPKEEP SOC SEC-CL	150.00	.00	.00	45.38	104.62
2000-2630-000-000-00 62260 GROUNDS UPKEEP MEDCARE-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00 62270 GROUNDS UPKEEP MEDCARE-CL	25.00	.00	.00	10.61	14.39
2000-2630-000-000-00 62310 GROUNDS UPKEEP TCH RET CO	.00	.00	.00	.00	.00
2000-2630-000-000-00 62320 GROUNDS UPKEEP TCH RET CO	300.00	.00	.00	102.48	197.52
2000-2630-000-000-00 62620 GROUNDS UPKEEP WK'S COMP-	.00	.00	.00	.00	.00
2000-2630-000-000-00 64310 GROUNDS UPKEEP REPAIRS-NO	500.00	.00	.00	.00	500.00
2000-2630-000-000-00 64900 GROUNDS UPKEEP OTHER PURC	6,000.00	.00	.00	975.00	5,025.00
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	5,000.00	.00	.00	2,175.73	2,824.27
TOTAL BUDGET UNIT - GROUNDS UPKEEP	12,975.00	.00	.00	4,041.20	8,933.80
2000-2650-000-000-00 64900 VEHICLE OP&MTC OTHER PURC	150.00	.00	.00	.00	150.00
2000-2650-000-000-00 66260 VEHICLE OP&MTC GASOLINE/DI	7,000.00	429.54	.00	3,461.84	3,538.16
TOTAL BUDGET UNIT - VEHICLE OP&MTC	7,150.00	429.54	.00	3,461.84	3,688.16
2000-2660-000-000-00 66510 SECURITY SOFTWARE	.00	.00	.00	1,352.87	-1,352.87
TOTAL BUDGET UNIT - SECURITY	.00	.00	.00	1,352.87	-1,352.87
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	.00	.00	350.00	3,150.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	.00	.00	21.35	228.65
2000-2669-699-115-00 62220 ATHLETIC SECURITY ADMIN S	50.00	.00	.00	.00	50.00
2000-2669-699-115-00 62260 ATHLETIC SECURITY ADMIN M	75.00	.00	.00	4.99	70.01
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	25.00	.00	.00	.00	25.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	500.00	.00	.00	49.00	451.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	.00	.00	.00	.00	.00
2000-2669-699-115-00 63490 ATHLETIC SECURITY ADMIN O	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,650.00	.00	.00	425.34	4,224.66
2000-2670-000-000-00 64310 SAFETY REPAIRS-NONTECH	.00	.00	.00	.00	.00
2000-2670-000-000-00 66100 SAFETY GENERAL SUPPLIES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SAFETY	100.00	.00	.00	.00	100.00
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	3,000.00	.00	.00	2,802.56	197.44
2000-2699-000-115-00 62110 ATH MTCE GRP INS-CERTIFIE	10.00	.00	.00	.00	10.00
2000-2699-000-115-00 62210 ATH MTCE SOC SEC-CERTIFIE	150.00	.00	.00	.00	150.00

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 PAGE BREAKS ON: FUND

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2699-000-115-00 62220 ATH MTC SOC SEC-CLS	150.00	.00	.00	173.76	-23.76
2000-2699-000-115-00 62260 ATH MTC MEDCARE-CERTIFIED	25.00	.00	.00	.00	25.00
2000-2699-000-115-00 62270 ATH MTC MEDCARE-CLS	50.00	.00	.00	40.64	9.36
2000-2699-000-115-00 62310 ATH MTC TCH RET CONT-CER	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 62320 ATH MTC TCH RET CONT-CLS	250.00	.00	.00	392.36	-142.36
2000-2699-000-115-00 62620 ATH MTC WK'S COMP-CLS	25.00	.00	.00	.00	25.00
2000-2699-000-115-00 62820 ATH MTC PUB RET CONTR-CL	25.00	.00	.00	.00	25.00
2000-2699-000-115-00 64110 ATH MTC WATER/SEWER	4,000.00	195.33	.00	849.20	3,150.80
2000-2699-000-115-00 64310 ATH MTC REPAIRS-NONTECH	1,500.00	.00	.00	869.43	630.57
2000-2699-000-115-00 64320 ATH MTC TECH REPAIRS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 64900 ATH MTC OTHER PURC PROPE	3,100.00	.00	.00	600.00	2,500.00
2000-2699-000-115-00 65210 ATH MTC PROPERTY INSURAN	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 66100 ATH MTC GENERAL SUPPLIES	3,500.00	13.35	.00	1,202.89	2,297.11
2000-2699-000-115-00 66210 ATH MTC NAT.GAS	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 66220 ATH MTC ELECTRICITY	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 68999 ATH MTC ALLOCATED CHARGE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH MTC	17,285.00	208.68	.00	6,930.84	10,354.16
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	375.95	.00	1,494.20	3,005.80
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	50.00	.28	.00	1.68	48.32
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	25.00	22.17	.00	157.32	-132.32
2000-2710-000-000-00 62320 TRANSP DIRECTOR SOC SEC-C	270.00	.00	.00	.00	270.00
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	5.18	.00	36.80	-11.80
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	.00	.00	.00	75.00
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	200.00	52.63	.00	365.86	-165.86
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	450.00	.00	.00	.00	450.00
2000-2710-000-000-00 62710 TRANSP DIRECTOR HLTH BENE	.00	9.18	.00	54.18	-54.18
2000-2710-000-000-00 62711 TRANSP DIRECTOR CRT PREMI	.00	1.06	.00	1.06	-1.06
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,595.00	466.45	.00	2,111.10	3,483.90
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	112,000.00	8,180.49	.00	48,483.51	63,516.49
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	3,500.00	1,505.58	.00	5,697.20	-2,197.20
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	350.00	.00	.00	470.00	-120.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	15.00	.28	.00	1.54	13.46
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	15.00	4.69	.00	23.45	-8.45
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	500.00	23.50	.00	181.41	318.59
2000-2720-000-000-00 62320 TRANSP/DRIVERS SOC SEC-CL	6,000.00	571.82	.00	3,181.73	2,818.27
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	250.00	5.50	.00	42.42	207.58
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	133.74	.00	744.13	755.87
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	3,000.00	194.08	.00	1,248.94	1,751.06
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	12,500.00	1,162.00	.00	6,402.25	6,097.75
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	500.00	.00	.00	.00	500.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENE	.00	7.65	.00	45.15	-45.15
2000-2720-000-000-00 62711 TRANSP/DRIVERS CRT PREMI	.00	.88	.00	.88	-

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	1,850.00	.00	.00	.00	1,850.00
2000-2720-000-000-00 62721 TRANSP/DRIVERS CLS PREMIU	.00	.00	.00	.00	.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	1,500.00	.00	.00	421.00	1,079.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	15,000.00	.00	.00	3,241.99	11,758.01
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,500.00	352.96	.00	5,181.76	-1,681.76
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	.00	.00	.00	.00	.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	22,000.00	991.48	.00	16,130.66	5,869.34
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	75,000.00	6,064.60	.00	27,871.49	47,128.51
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	104,710.00	.00	.00	104,710.00	.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	.00	.00	.00	.00	.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	50.00	100.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	363,990.00	19,199.25	.00	224,129.51	139,860.49
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	.00	.00	600.09	1,899.91
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	75.00	.00	.00	18.88	56.12
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	75.00	.00	.00	18.33	56.67
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	25.00	.00	.00	4.42	20.58
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	25.00	.00	.00	4.29	20.71
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	60.86	189.14
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	23.16	76.84
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2799-000-115-00 62721 ATH TRANS CLS PREMIUM ASS	.00	.00	.00	.00	.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	.00	.00	.00	153.60	-153.60
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	.00	.00	.00	.00	.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	.00	.00	.00	.00	.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS	3,050.00	.00	.00	883.63	2,166.37
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	20,000.00	10,197.49	.00	18,214.36	1,785.64
TOTAL BUDGET UNIT - MEDICAID MATCH	20,000.00	10,197.49	.00	18,214.36	1,785.64
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	.00	25,000.00	.00	25,000.00	-25,000.00
TOTAL BUDGET UNIT - LAND ACQ	.00	25,000.00	.00	25,000.00	-25,000.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	10,000.00	.00	.00	.00	10,000.00

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 ACCOUNTING PERIOD: 7/15

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

FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	10,000.00	.00	.00	.00	10,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	.00	.00	.00	.00	.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	10,000.00	.00	.00	.00	10,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	3,024,200.00	.00	.00	1,232,122.81	1,792,077.19
TOTAL BUDGET UNIT - TRANSFERS	3,024,200.00	.00	.00	1,232,122.81	1,792,077.19
TOTAL FUND - OPERATING FUND	6,231,995.00	246,908.46	.00	3,091,880.60	3,140,114.40



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-2319-000-000-00 68830 BOARD OF ED SERVICES PROP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOARD OF ED SERVICES	.00	.00	.00	.00	.00
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	448,082.17	.00	.00	.00	448,082.17
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	5,792,147.83	.00	.00	5,792,147.83	.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	260,000.00	.00	.00	246,297.04	13,702.96
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	7,000.00	.00	.00	.00	7,000.00
2001-5200-000-000-00 69370 OPERATING TRANSFER TO STU	.00	.00	.00	4,636.91	-4,636.91
TOTAL BUDGET UNIT - OPERATING TRANSFER	6,507,230.00	.00	.00	6,043,081.78	464,148.22
TOTAL FUND - OTHER GEN OPR FUND	6,507,230.00	.00	.00	6,043,081.78	464,148.22

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2004 - BEFORE/AFTER SCH DAYCARE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2191-009-000-00 61120 DAYCAMP SALARY-CLS	20,000.00	.00	.00	10,425.81	9,574.19
2004-2191-009-000-00 61520 DAYCAMP CLASSIFIED BONUS	300.00	.00	.00	.00	300.00
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2004-2191-009-000-00 62120 DAYCAMP GRP INS-CLS	.00	.00	.00	.00	.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	75.00	.00	.00	20.48	54.52
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,350.00	.00	.00	625.91	724.09
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	20.00	.00	.00	4.79	15.21
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	300.00	.00	.00	146.40	153.60
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	150.00	.00	.00	46.26	103.74
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	3,000.00	.00	.00	1,413.37	1,586.63
2004-2191-009-000-00 62710 DAYCAMP HLTH BENEF.CERTIF	.00	.00	.00	.00	.00
2004-2191-009-000-00 62720 DAYCAMP HLTH BENE. CLS	.00	.00	.00	.00	.00
2004-2191-009-000-00 62721 DAYCAMP CLS PREMIUM ASSIS	.00	.00	.00	.00	.00
2004-2191-009-000-00 65820 DAYCAMP TRVL-CLS IN DISTR	150.00	.00	.00	.00	150.00
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	1,000.00	63.81	.00	540.05	459.95
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,000.00	.00	.00	1,099.00	-99.00
TOTAL BUDGET UNIT - DAYCAMP	27,345.00	63.81	.00	14,322.07	13,022.93
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	27,345.00	63.81	.00	14,322.07	13,022.93

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2217 - STU GROWTH FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2217-2620-000-000-00 64310 MTCE REPAIRS-NONTECH	.00	.00	.00	.00	.00
2217-2620-000-000-00 66100 MTCE GENERAL SUPPLIES	.00	3,536.75	.00	3,536.75	-3,536.75
TOTAL BUDGET UNIT - MTCE	.00	3,536.75	.00	3,536.75	-3,536.75
2217-2670-000-000-00 64310 STU GROWTH SAFETY REPAIRS	65,000.00	.00	.00	64,534.92	465.08
TOTAL BUDGET UNIT - STU GROWTH SAFETY	65,000.00	.00	.00	64,534.92	465.08
2217-2720-000-000-00 67320 STU GRWTH TRANSP VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STU GRWTH TRANSP	.00	.00	.00	.00	.00
2217-5140-000-000-00 68100 PDW DUES AND FEES	.00	.00	.00	.00	.00
2217-5140-000-000-00 68300 PDW INTEREST	2,000.00	.00	.00	.00	2,000.00
2217-5140-000-000-00 69100 PDW REDEMPTION OF PRINCIP	18,000.00	.00	.00	.00	18,000.00
TOTAL BUDGET UNIT - PDW	20,000.00	.00	.00	.00	20,000.00
TOTAL FUND - STU GROWTH FUNDING	85,000.00	3,536.75	.00	68,071.67	16,928.33

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2218 - DECLINING ENROLLMENT

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	11,844.50	1,073.25	.00	10,474.00	1,370.50
TOTAL BUDGET UNIT - PD ELEM	11,844.50	1,073.25	.00	10,474.00	1,370.50
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	11,844.50	2,237.62	.00	11,067.61	776.89
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	98.40	.00	486.00	-486.00
2223-2213-010-000-00 65880 PD HS MEALS	.00	64.83	.00	267.55	-267.55
2223-2213-010-000-00 65890 PD HS LODGING	.00	.00	.00	516.22	-516.22
TOTAL BUDGET UNIT - PD HS	11,844.50	2,400.85	.00	12,337.38	-492.88
TOTAL FUND - PROFESSIONAL DEVELOPMENT	23,689.00	3,474.10	.00	22,811.38	877.62

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 38  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2227 - CPEP

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

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	.00	.00	372.00	-372.00
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	.00	.00	87.00	-87.00
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	.00	.00	840.00	-840.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	1,299.00	-1,299.00
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	14,000.00	.00	.00	6,000.00	8,000.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	14,000.00	.00	.00	6,000.00	8,000.00
TOTAL FUND - MENTORING PROGRAM	14,000.00	.00	.00	7,299.00	6,701.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 40  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2271 - G/T ADVANCED PLMT

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2275 - ALTERNATIVE LEARNING ENV

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2275-1950-010-438-00 61120 ALE HS SALARY-CLS	9,500.00	1,293.33	.00	7,989.98	1,510.02
2275-1950-010-438-00 61520 ALE HS CLASSIFIED BONUS	500.00	.00	.00	235.00	265.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	25.00	1.18	.00	7.08	17.92
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	1,000.00	93.35	.00	542.23	457.77
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	750.00	48.04	.00	471.07	278.93
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	250.00	21.83	.00	126.79	123.21
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	200.00	11.24	.00	110.16	89.84
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	2,750.00	229.79	.00	1,349.38	1,400.62
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	1,400.00	181.07	.00	1,151.52	248.48
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	850.00	57.36	.00	319.86	530.14
2275-1950-010-438-00 62711 ALE HS CRT PREMIUM ASSIST	.00	5.54	.00	5.54	-5.54
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	500.00	153.00	.00	153.00	347.00
2275-1950-010-438-00 62721 ALE HS CLS PREMIUM ASSIST	.00	.00	.00	.00	.00
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	250.00	13.40	.00	143.93	106.07
2275-1950-010-438-00 65880 ALE HS MEALS	350.00	.00	.00	261.68	88.32
2275-1950-010-438-00 65890 ALE HS LODGING	1,000.00	.00	.00	.00	1,000.00
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	250.00	.00	.00	230.10	19.90
TOTAL BUDGET UNIT - ALE HS	19,575.00	2,109.13	.00	13,097.32	6,477.68
2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	19,150.00	.00	.00	7,997.45	11,152.55
TOTAL BUDGET UNIT - ALE TRANSFER	19,150.00	.00	.00	7,997.45	11,152.55
TOTAL FUND - ALTERNATIVE LEARNING ENV	38,725.00	2,109.13	.00	21,094.77	17,630.23

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	8,000.00	746.66	.00	3,673.30	4,326.70
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	1,000.00	.00	.00	.00	1,000.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	500.00	46.29	.00	227.73	272.27
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	15.00	.00	.00	15.00	15.00
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	150.00	10.83	.00	53.27	96.73
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	100.00	.00	.00	.00	100.00
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	1,000.00	104.53	.00	514.25	485.75
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	1,850.00	.00	.00	.00	1,850.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	300.00	.00	.00	.00	300.00
2281-1105-009-005-00 63320 NSLA PRESCHOOL CLS WORKSH	.00	.00	.00	639.00	-639.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	18,915.00	908.31	.00	5,107.55	13,807.45
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	5,000.00	14.07	.00	70.35	4,929.65
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	200.00	983.40	.00	5,579.31	-5,379.31
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	229.97	.00	1,304.81	1,595.19
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	28,500.00	2,315.27	.00	13,016.45	15,483.55
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF-CERTI	6,400.00	306.00	.00	906.00	5,494.00
2281-1120-009-003-00 62711 NSLA HQT CRT PREMIUM ASSI	.00	6.88	.00	6.88	-6.88
2281-1120-009-003-00 62720 NSLA HQT HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1120-009-003-00 62721 NSLA HQT CLS PREMIUM ASSI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HQT	43,000.00	3,855.59	.00	20,883.80	22,116.20
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	5,000.00	91.70	.00	91.70	4,908.30
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	25.00	.00	.00	.08	24.92
2281-1120-009-006-00 62120 NSLA ELEM TUTORS GRP INS-	25.00	.00	.00	.00	25.00
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	250.00	24.00	.00	44.31	205.69
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	125.00	5.69	.00	5.69	119.31
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	50.00	5.61	.00	10.37	39.63
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	50.00	1.33	.00	1.33	48.67
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	1,500.00	54.60	.00	100.80	1,399.20
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	1,000.00	12.84	.00	12.84	987.16
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	8,025.00	195.77	.00	267.12	7,757.88
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	5,000.00	2,527.74	.00	2,527.74	2,472.26
TOTAL BUDGET UNIT - ELEM SIP	5,000.00	2,527.74	.00	2,527.74	2,472.26
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	2,000.00	.00	.00	.00	2,000.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.17	.00	.34	-.34
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	200.00	14.05	.00	165.15	34.85
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	150.00	.00	.00	.00	150.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	50.00	3.28	.00	38.62	11.38
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	50.00	.00	.00	.00	50.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	600.00	32.54	.00	374.84	225.16
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - NSLA TUTORS	3,550.00	50.04	.00	578.95	2,971.05
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,000.00	2,962.56	.00	3,539.06	6,460.94
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	5,000.00	.00	.00	.00	5,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	20,000.00	1,694.60	.00	1,694.60	18,305.40
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	2,000.00	2,610.18	.00	2,610.18	-610.18
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	37,000.00	7,267.34	.00	7,843.84	29,156.16
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	205.90	.00	1,617.60	3,382.40
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	12.77	.00	100.32	149.68
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	175.00	2.98	.00	23.46	151.54
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	750.00	28.83	.00	226.47	523.53
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	1,000.00	.00	.00	.00	1,000.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	300.00	.00	.00	.00	300.00
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	.00	.00	.00	.00	.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	10,000.00	1,215.28	.00	11,819.85	-1,819.85
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	25,000.00	.00	.00	.00	25,000.00
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA LIBRARY	47,475.00	1,465.76	.00	13,787.70	33,687.30
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	25,000.00	.00	.00	.00	25,000.00
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	5,000.00	.00	.00	.00	5,000.00
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA LIBRARY	40,000.00	.00	.00	.00	40,000.00
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	60.00	.00	.00	14.07	45.93
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,500.00	204.13	.00	1,255.41	1,244.59
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	600.00	47.74	.00	293.61	306.39
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,750.00	482.18	.00	2,925.98	2,824.02
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	.00	153.00	.00	153.00	-153.00
2281-1560-009-001-00 62711 NSLA READING RECOVERY CRT	.00	3.44	.00	3.44	-3.44
2281-1560-009-001-00 62720 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	8,910.00	890.49	.00	4,645.51	4,264.49

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	250.00	.00	.00	400.00	-150.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	250.00	.00	.00	104.00	146.00
2281-1560-009-013-00 65880 NSLA READING MEALS	250.00	.00	.00	19.95	230.05
2281-1560-009-013-00 65890 NSLA READING LODGING	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	750.00	5.00	.00	385.15	364.85
TOTAL BUDGET UNIT - NSLA READING	1,750.00	5.00	.00	909.10	840.90
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	25,000.00	.00	.00	.00	25,000.00
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	3,000.00	.00	.00	.00	3,000.00
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - NSLA MATH	38,000.00	.00	.00	.00	38,000.00
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	5,000.00	.00	.00	.00	5,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	5,000.00	.00	.00	.00	5,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	3,000.00	.00	.00	.00	3,000.00
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - HS MATH	15,000.00	.00	.00	.00	15,000.00
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	.00	.00	.00	.00	.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	6,500.00	.00	.00	.00	6,500.00
2281-1950-010-013-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2281-1950-010-013-00 62260 ALE MEDCARE-CERTIIED	150.00	.00	.00	.00	150.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	8,300.00	.00	.00	.00	8,300.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	.00	.00	375.00	2,125.00
TOTAL BUDGET UNIT - COUNSELING	2,500.00	.00	.00	375.00	2,125.00
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	.00	.00	375.00	2,125.00
TOTAL BUDGET UNIT - COUNSELING	2,500.00	.00	.00	375.00	2,125.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	1,500.00	.00	.00	.00	1,500.00
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - PARENT INV	3,000.00	.00	.00	.00	3,000.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-009-009-00 62110 CURRICULUM SPECIALIST GRP	.00	7.04	.00	7.04	-7.04
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	2,000.00	257.78	.00	1,978.60	21.40
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	500.00	60.29	.00	462.76	37.24
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	5,000.00	598.80	.00	4,517.87	482.13
2281-2212-009-009-00 62710 CURRICULUM SPECIALIST HLTH	.00	114.75	.00	677.25	-677.25
2281-2212-009-009-00 62711 CURRICULUM SPECIALIST CRT	.00	2.58	.00	2.58	-2.58
2281-2212-009-009-00 62721 CURRICULUM SPECIALIST CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	7,500.00	1,041.24	.00	7,646.10	-146.10
2281-2212-009-013-00 65810 CURR DEVE TRVL-CERT-IN DI	200.00	.00	.00	.00	200.00
2281-2212-009-013-00 65880 CURR DEVE MEALS	200.00	.00	.00	.00	200.00
2281-2212-009-013-00 65890 CURR DEVE LODGING	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - CURR DEVE	650.00	.00	.00	.00	650.00
2281-2212-010-009-00 62110 CURRICULUM SPECIALIST GRP	.00	2.34	.00	2.34	-2.34
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	2,000.00	85.93	.00	739.23	1,260.77
2281-2212-010-009-00 62220 CURRICULUM SPECIALIST SOC	.00	.00	.00	.00	.00
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	500.00	20.09	.00	172.87	327.13
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	5,000.00	199.60	.00	1,690.56	3,309.44
2281-2212-010-009-00 62710 CURRICULUM SPECIALIST HLT	.00	38.25	.00	225.75	-225.75
2281-2212-010-009-00 62711 CURRICULUM SPECIALIST CRT	.00	.86	.00	.86	-.86
2281-2212-010-009-00 62720 CURRICULUM SPECIALIST HLT	.00	.00	.00	.00	.00
2281-2212-010-009-00 62721 CURRICULUM SPECIALIST CLS	.00	.00	.00	.00	.00
2281-2212-010-009-00 62910 CURRICULUM SPECIALIST OTH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	7,500.00	347.07	.00	2,831.61	4,668.39
2281-2213-009-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	2,256.80	-2,256.80
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	2,256.80	-2,256.80
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	150.00	.00	.00	.00	150.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	300.00	.00	.00	4.80	295.20
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	300.00	.00	.00	1.12	298.88
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	3,000.00	.00	.00	11.20	2,988.80
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CERT WOR	4,500.00	750.00	.00	3,010.00	1,490.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	500.00	.00	.00	367.48	132.52
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	500.00	.00	.00	743.16	-243.16
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	1,000.00	.00	.00	1,918.74	-918.74
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	1,000.00	.00	.00	179.12	820.88
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	12,750.00	750.00	.00	6,235.62	6,514.38

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2213-010-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	300.00	.00	397.33	-397.33
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	300.00	.00	397.33	-397.33
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	150.00	.00	.00	.00	150.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	200.00	.00	.00	.00	200.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	5,000.00	.00	.00	.00	5,000.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	5,000.00	430.00	.00	997.00	4,003.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	500.00	.00	.00	618.28	-118.28
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	500.00	.00	.00	226.84	273.16
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	500.00	.00	.00	1,211.93	-711.93
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	17,350.00	430.00	.00	3,054.05	14,295.95
2281-2230-699-013-00 66500 INSTR RELATED TECH TECHNO	55,391.90	.00	.00	-438.00	55,829.90
2281-2230-699-013-00 67340 INSTR RELATED TECH TECH H	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - INSTR RELATED TECH	65,391.90	.00	.00	-438.00	65,829.90
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	348,500.00	.00	.00	135,390.66	213,109.34
TOTAL BUDGET UNIT - NSLA TRANSFER	348,500.00	.00	.00	135,390.66	213,109.34
2281-5200-000-018-00 69320 TRANSFER TO OPERATING FUN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSFER	.00	.00	.00	.00	.00
TOTAL FUND - NSLA	742,566.90	20,034.35	.00	214,675.48	527,891.42

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2293 - SECONDARY WORKFORCE CTR

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2340 - WORKFORCE ED - START UP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2340-1340-010-000-00 HEALTH INFORMATICS GENERA	.00	.00	.00	.00	.00
2340-1340-010-000-00 66100 HEALTH INFORMATICS TECHN	.00	.00	.00	.00	.00
2340-1340-010-000-00 66500 HEALTH INFORMATICS SOFTWA	.00	.00	.00	.00	.00
2340-1340-010-000-00 66510 HEALTH INFORMATICS FURNIT	.00	.00	.00	.00	.00
2340-1340-010-000-00 67330 HEALTH INFORMATICS TECH H	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HEALTH INFORMATICS	.00	.00	.00	.00	.00
2340-1360-010-000-00 66500 FCS TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCS	.00	.00	.00	.00	.00
TOTAL FUND - WORKFORCE ED - START UP	.00	.00	.00	.00	.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15  
 SORTED BY: FUND,BUDGET UNIT,ACCOUNT  
 TOTALED ON: FUND,BUDGET UNIT  
 PAGE BREAKS ON: FUND  
 FUND - 2365 - ABC - AR BETTER CHANGE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	62,000.00	5,166.68	.00	31,203.33	30,796.67
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	500.00	.00	.00	940.00	-440.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	5,500.00	210.00	.00	4,230.00	1,270.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	225.00	18.76	.00	107.87	117.13
2365-1105-009-110-00 62120 PRESCHOOL SOC SEC-CERTIFI	7,750.00	615.20	.00	3,751.83	3,998.17
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	650.00	320.39	.00	2,175.96	-1,525.96
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,850.00	143.88	.00	877.46	972.54
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	1,000.00	74.93	.00	508.89	491.11
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	18,525.00	1,485.31	.00	9,010.56	9,514.44
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	10,000.00	752.73	.00	5,092.24	4,907.76
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFC.CERT	4,000.00	459.00	.00	2,559.00	1,441.00
2365-1105-009-110-00 62711 PRESCHOOL CRT PREMIUM ASS	.00	41.16	.00	41.16	-41.16
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENE.CLS	2,000.00	.00	.00	32.07	1,967.93
2365-1105-009-110-00 62721 PRESCHOOL CLS PREMIUM ASS	.00	.00	.00	.00	.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	.00	.00	.00	507.00	-507.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	396.00	-396.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVRS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	18.56	.00	199.33	-199.33
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	.00	.00	.00	120.00	-120.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	.00	.00	.00	141.60	-141.60
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	.00	.00
2365-1105-009-110-00 65880 PRESCHOOL MEALS	.00	.00	.00	348.69	-348.69
2365-1105-009-110-00 65890 PRESCHOOL LODGING	.00	.00	.00	575.07	-575.07
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	.00	310.30	.00	3,259.74	-3,259.74
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	50.00	-50.00
TOTAL BUDGET UNIT - PRESCHOOL	114,000.00	9,616.90	.00	66,127.80	47,872.20
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	.00	.00	.00	731.66	-731.66
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	.00	205.00	.00	1,105.00	-1,105.00
2365-1105-009-110-01 61520 PS - PAID SLOTS CLASSIFIE	.00	.00	.00	.00	.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	.00	.00	.00	.00	.00
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	.00	12.71	.00	113.87	-113.87
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	.00	2.97	.00	26.64	-26.64
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	.00	28.70	.00	257.13	-257.13
2365-1105-009-110-01 62320 PS - PAID SLOTS PUB RET.C	.00	.00	.00	.00	.00
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	.00	.00	.00	.00	.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	.00	.00	.00	.00	.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	.00	.00	.00	.00	.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	.00	.00	.00	.00	.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	.00	.00	.00	.00	.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	.00	59.05	.00	184.24	-184.24

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - PS - PAID SLOTS	.00	308.43	.00	2,418.54	-2,418.54
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	10,000.00	.00	.00	1,696.35	8,303.65
TOTAL BUDGET UNIT - PREK FOOD	10,000.00	.00	.00	1,696.35	8,303.65
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	129,000.00	.00	.00	53,751.65	75,248.35
TOTAL BUDGET UNIT - ABC TRANSFER	129,000.00	.00	.00	53,751.65	75,248.35
TOTAL FUND - ABC - AR BETTER CHANCE	253,000.00	9,925.33	.00	123,994.34	129,005.66

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 51  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2394 - DEBT SERVICE FUNDING

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 52  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 2931 - BROADBAND MTCH GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2931-2230-699-000-00 66500 BRD BAND GRANT TECHNOLOGY	.00	6,298.20	.00	6,298.20	-6,298.20
TOTAL BUDGET UNIT - BRD BAND GRANT	.00	6,298.20	.00	6,298.20	-6,298.20
TOTAL FUND - BROADBAND MTCH GRANT	.00	6,298.20	.00	6,298.20	-6,298.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 3000 - BUILDING FUND

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 4000 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 BONDED DEBT DUES AND FEES	1,000.00	.00	.00	500.00	500.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	196,000.00	.00	.00	133,620.60	62,379.40
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BONDED DEBT	197,000.00	.00	.00	134,120.60	62,879.40
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	197,000.00	.00	.00	134,120.60	62,879.40

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 5000 - CAPITAL OUTLAY FUND

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 61610 PEP GRANT WS CERTIFIED	.00	.00	.00	165.00	-165.00
6473-1120-009-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	6.82	-6.82
6473-1120-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	3.41	-3.41
6473-1120-009-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	1.60	-1.60
6473-1120-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.80	-.80
6473-1120-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	15.40	-15.40
6473-1120-009-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	7.70	-7.70
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	30,000.00	10,666.67	.00	14,366.67	15,633.33
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	8,000.00	3,416.67	.00	6,541.67	1,458.33
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	6,000.00	142.66	.00	142.66	5,857.34
6473-1120-009-000-00 65880 PEP GRANT MEALS	2,000.00	.00	.00	.00	2,000.00
6473-1120-009-000-00 65890 PEP GRANT LODGING	2,000.00	709.88	.00	709.88	1,290.12
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	2,064.60	2,050.56	.00	2,248.67	-184.07
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	50,064.60	16,986.44	.00	24,210.28	25,854.32
6473-1140-010-000-00 61610 PEP GRANT WS CERTIFIED	.00	.00	.00	.00	.00
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	30,000.00	1,000.00	.00	4,700.00	25,300.00
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	7,427.41	.00	.00	3,125.00	4,302.41
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	6,000.00	142.66	.00	142.66	5,857.34
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	1,215.82	.00	.00	.00	1,215.82
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,000.00	1,343.64	.00	1,343.64	656.36
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	793.62	769.64	.00	839.90	-46.28
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67310 PEP GRANT MACHINERY	.00	.00	.00	.00	.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	47,436.85	3,255.94	.00	10,151.20	37,285.65
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	250.00	.00	.00	.00	250.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	.00	.00	.00	.00	.00
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	.00	.00	.00	.00	.00
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	.00	.00	.00	.00	.00
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	6,000.00	.00	.00	.00	6,000.00
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 65880 PEP GRANT MEALS	1,000.00	.00	.00	.00	1,000.00
6473-2130-009-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	11,750.00	.00	.00	.00	11,750.00





SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	2,513.32	.00	.00	2,318.46	194.86
TOTAL BUDGET UNIT - PEP ADD GRANT	3,309.31	.00	.00	2,318.46	990.85
6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	2,496.00	.00	.00	1,538.00	958.00
TOTAL BUDGET UNIT - PEP INDIRECT	2,496.00	.00	.00	1,538.00	958.00
TOTAL FUND - PEP GRANT	164,875.20	24,245.11	.00	62,409.80	102,465.40

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1570-010-000-00 66100 MATH GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MATH	.00	.00	.00	.00	.00
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	141,000.00	12,178.33	.00	68,572.19	72,427.81
6501-1591-009-000-00 61510 TITLE I SW CERTIFIED BONU	500.00	.00	.00	.00	500.00
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	3,000.00	.00	.00	2,350.00	650.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.00	9.38	.00	51.59	298.41
6501-1591-009-000-00 62120 TITLE I SW GRP INS-CLS	50.00	14.07	.00	70.35	-20.35
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	250.00	.00	.00	.00	250.00
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	8,000.00	704.02	.00	4,074.07	3,925.93
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTII	50.00	.00	.00	.00	50.00
6501-1591-009-000-00 62370 TITLE I SW MEDCARE-CLS	1,900.00	164.64	.00	952.86	947.14
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	500.00	.00	.00	.00	500.00
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,000.00	1,704.97	.00	9,929.10	10,070.90
6501-1591-009-000-00 62710 TITLE I SW HLTH BENEF.CER	.00	.00	.00	.00	.00
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	12,500.00	765.00	.00	4,665.00	7,835.00
6501-1591-009-000-00 62721 TITLE I SW CLS PREMIUM AS	.00	29.96	.00	29.96	-29.96
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	12,132.00	368.00
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	14,000.00	.00	.00	1,431.80	12,568.20
6501-1591-009-000-00 66500 TITLE I SW TECHNOLOGY SUP	8,193.21	.00	.00	2,197.66	5,995.55
TOTAL BUDGET UNIT - TITLE I SW	222,793.21	15,570.37	.00	106,456.58	116,336.63
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	31,000.00	2,566.66	.00	14,116.63	16,883.37
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	500.00	.00	.00	470.00	30.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	50.00	.00	.00	.00	50.00
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	50.00	.00	.00	.00	50.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	2,000.00	153.90	.00	890.61	1,109.39
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	450.00	35.99	.00	208.30	241.70
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	4,350.00	359.34	.00	2,042.17	2,307.83
6501-1591-010-000-00 62520 TITLE I SW UNEMPLY COMP-C	.00	.00	.00	.00	.00
6501-1591-010-000-00 62710 TITLE I SW HLTH BENEF.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	1,850.00	153.00	.00	753.00	1,097.00
6501-1591-010-000-00 62721 TITLE I SW CLS PREMIUM AS	.00	.84	.00	.84	-.84
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	12,132.00	368.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	13,000.00	.00	.00	.00	13,000.00
6501-1591-010-000-00 66500 TITLE I SW TECHNOLOGY SUP	8,193.21	.00	.00	2,197.67	5,995.54
TOTAL BUDGET UNIT - TITLE I SW	73,943.21	3,269.73	.00	32,811.22	41,131.99
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	2,000.00	.00	.00	108.72	1,891.28
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	2,000.00	.00	.00	108.72	1,891.28

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRICT	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 65880 ELEM MEALS	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 65890 ELEM LODGING	500.00	.00	.00	.00	500.00
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - ELEM	2,200.00	.00	.00	.00	2,200.00
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRICT	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65880 HS PD MEALS	500.00	.00	.00	.00	500.00
6501-2213-010-000-00 65890 HS PD LODGING	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HS PD	2,000.00	.00	.00	.00	2,000.00
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,156.90	.00	8,098.29	5,226.71
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	500.00	.00	.00	235.00	265.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	60.00	.94	.00	6.58	53.42
6501-2324-000-000-00 62120 FED PROG COORD GRP INS-CL	15.00	.00	.00	.00	15.00
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	850.00	68.81	.00	496.42	353.58
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	16.09	.00	116.09	83.91
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	2,000.00	161.97	.00	1,166.68	833.32
6501-2324-000-000-00 62710 FED PROG COORD HLTH BENEF	.00	.00	.00	.00	.00
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	225.00	30.60	.00	210.60	14.40
6501-2324-000-000-00 62721 FED PROG COORD CLS PREMIO	.00	.17	.00	.17	-
6501-2324-000-000-00 63310 FED PROG COORD CERT WORKS	750.00	.00	.00	.00	750.00
6501-2324-000-000-00 65810 FED PROG COORD TRVL-CERT-	750.00	.00	.00	120.00	630.00
6501-2324-000-000-00 65880 FED PROG COORD MEALS	500.00	.00	.00	.00	500.00
6501-2324-000-000-00 65890 FED PROG COORD LODGING	1,000.00	.00	.00	254.50	745.50
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	.00	.00	250.00	1,250.00
TOTAL BUDGET UNIT - FED PROG COORD	21,675.00	1,435.48	.00	10,954.33	10,720.67
6501-3355-000-000-00 66100 HOMELESS GENERAL SUPPLIES	2,000.00	1,294.12	.00	1,318.48	681.52
TOTAL BUDGET UNIT - HOMELESS	2,000.00	1,294.12	.00	1,318.48	681.52
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	3,000.00	.00	.00	.00	3,000.00
TOTAL BUDGET UNIT - INDIRECT COST	3,000.00	.00	.00	.00	3,000.00
TOTAL FUND - TITLE I	329,611.42	21,569.70	.00	151,649.33	177,962.09

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6560 - DHS VOUCHER REIMBURSEMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6560-2191-009-000-00 61120 DAYCAMP SALARY-CLS	.00	441.25	.00	441.25	-441.25
6560-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	.00	27.36	.00	27.36	-27.36
6560-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	.00	6.40	.00	6.40	-6.40
6560-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	.00	61.77	.00	61.77	-61.77
TOTAL BUDGET UNIT - DAYCAMP	.00	536.78	.00	536.78	-536.78
TOTAL FUND - DHS VOUCHER REIMBURSEMENT	.00	536.78	.00	536.78	-536.78

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6570 - CARL PERKINS

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 63  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6577 - TECH PREP ED - TITLE III

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6577-1140-010-000-00 63210 TECH-PREP ED INSTRUCTIONA	.00	.00	.00	2,148.63	-2,148.63
TOTAL BUDGET UNIT - TECH-PREP ED	.00	.00	.00	2,148.63	-2,148.63
TOTAL FUND - TECH PREP ED - TITLE III	.00	.00	.00	2,148.63	-2,148.63

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	.00	.00	.00	.00	.00
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	.00	.00	.00	.00	.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	.00	.00	.00	.00	.00
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	.00	.00	.00	.00	.00
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	.00	.00	.00	.00	.00
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	.00	.00	.00	.00	.00
6702-1212-009-200-00 62711 SPEECH PATH CRT PREMIUM A	.00	.00	.00	.00	.00
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	.00	.00	.00	.00	.00
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	.00	.00	.00	70.90	-70.90
TOTAL BUDGET UNIT - SPEECH PATH	.00	.00	.00	70.90	-70.90
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	.00	.00	.00	.00	.00
6702-1212-010-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	.00	.00	.00	.00	.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	.00	.00	.00	.00	.00
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	.00	.00	.00	.00	.00
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	.00	.00	.00	.00	.00
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	.00	.00	.00	.00	.00
6702-1212-010-200-00 62711 SPEECH PATH CRT PREMIUM A	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPEECH PATH	.00	.00	.00	.00	.00
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	64,250.00	4,453.05	.00	26,717.85	37,532.15
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	14,000.00	1,053.15	.00	6,886.50	7,113.50
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	500.00	.00	.00	470.00	30.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	500.00	.00	.00	235.00	265.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	75.00	9.38	.00	56.28	18.72
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	4,000.00	264.18	.00	1,640.41	2,359.59
6702-1220-009-200-00 62220 RESOURCE ROOM SOC SEC-CLS	850.00	57.60	.00	407.83	442.17
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	925.00	61.78	.00	383.64	541.36
6702-1220-009-200-00 62270 RESOURCE ROOM MEDCARE-CLS	200.00	13.47	.00	95.38	104.62
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	9,000.00	623.43	.00	3,806.33	5,193.67
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	147.44	.00	996.99	893.01
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,850.00	153.00	.00	903.00	947.00
6702-1220-009-200-00 62711 RESOURCE ROOM CRT PREMIUM	.00	3.44	.00	3.44	-3.44
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,850.00	153.00	.00	903.00	947.00
6702-1220-009-200-00 62721 RESOURCE ROOM CLS PREMIUM	.00	3.44	.00	3.44	-3.44
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	.00	.00	.00	160.00	-160.00
6702-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	.00	32.65	.00	320.75	-320.75
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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-009-200-00	2,000.00	372.99	.00	1,627.84	372.16
6702-1220-009-200-00	4,000.00	.00	.00	.00	4,000.00
TOTAL BUDGET UNIT - RESOURCE ROOM	106,590.00	7,402.00	.00	45,617.68	60,972.32
6702-1220-010-200-00	10,800.00	1,786.55	.00	10,718.85	81.15
6702-1220-010-200-00	13,200.00	1,100.00	.00	5,555.60	7,644.40
6702-1220-010-200-00	500.00	.00	.00	235.00	265.00
6702-1220-010-200-00	500.00	.00	.00	.00	500.00
6702-1220-010-200-00	25.00	.00	.00	.00	25.00
6702-1220-010-200-00	25.00	.00	.00	.00	25.00
6702-1220-010-200-00	700.00	106.73	.00	640.38	59.62
6702-1220-010-200-00	800.00	68.20	.00	293.14	506.86
6702-1220-010-200-00	175.00	24.96	.00	149.76	25.24
6702-1220-010-200-00	190.00	15.95	.00	68.56	121.44
6702-1220-010-200-00	1,500.00	250.11	.00	1,500.61	-.61
6702-1220-010-200-00	2,100.00	154.00	.00	810.68	1,289.32
6702-1220-010-200-00	750.00	.00	.00	.00	750.00
6702-1220-010-200-00	.00	.00	.00	.00	.00
6702-1220-010-200-00	1,850.00	.00	.00	600.00	1,250.00
6702-1220-010-200-00	.00	.00	.00	.00	.00
6702-1220-010-200-00	500.00	.00	.00	.00	500.00
6702-1220-010-200-00	200.00	.00	.00	.00	200.00
6702-1220-010-200-00	250.00	.00	.00	.00	250.00
6702-1220-010-200-00	250.00	.00	.00	.00	250.00
6702-1220-010-200-00	2,000.00	236.05	.00	2,500.08	-500.08
6702-1220-010-200-00	4,000.00	.00	.00	3,515.67	484.33
TOTAL BUDGET UNIT - RESOURCE ROOM	40,315.00	3,742.55	.00	26,588.33	13,726.67
6702-1240-010-200-00	13,400.00	899.38	.00	6,652.73	6,747.27
6702-1240-010-200-00	500.00	.00	.00	235.00	265.00
6702-1240-010-200-00	75.00	4.69	.00	28.14	46.86
6702-1240-010-200-00	.00	.00	.00	.00	.00
6702-1240-010-200-00	850.00	53.77	.00	415.31	434.69
6702-1240-010-200-00	225.00	12.58	.00	97.15	127.85
6702-1240-010-200-00	2,000.00	125.91	.00	964.26	1,035.74
6702-1240-010-200-00	.00	.00	.00	.00	.00
6702-1240-010-200-00	17,050.00	1,096.33	.00	8,392.59	8,657.41
TOTAL BUDGET UNIT - SELF CONT	8,000.00	.00	.00	7,950.00	50.00
6702-1290-009-200-00	8,000.00	.00	.00	7,950.00	50.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED INSTRUCTI	8,000.00	.00	.00	7,950.00	50.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VIB MEDICAL	.00	.00	.00	.00	.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	29,247.65	13,362.50	.00	29,909.25	-661.60
TOTAL BUDGET UNIT - SPEECH SERVICES	29,247.65	13,362.50	.00	29,909.25	-661.60
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SERV	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - PHYS THERAPY	5,000.00	.00	.00	.00	5,000.00
6702-2160-009-266-00 63450 PRIVATE SCHOOL MEDICAL SE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	100.00	.00	.00	.00	100.00
6702-2168-009-266-00 63450 PSPS MEDICAL SERVS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PSPS	.00	.00	.00	.00	.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SERV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	.00	.00	.00	.00	.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	11,000.00	800.61	.00	4,003.05	6,996.95
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	75.00	.00	.00	235.00	-160.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	20.00	.88	.00	4.40	15.60
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	650.00	46.61	.00	243.18	406.82
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	150.00	10.90	.00	56.87	93.13
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	1,500.00	112.09	.00	593.35	906.65
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	500.00	28.69	.00	141.21	358.79
6702-2292-009-200-00 62711 SUPRV SPECIAL ED CRT PREM	.00	2.57	.00	2.57	-2.57
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	.00	.00
6702-2292-009-200-00 64430 SUPRV SPECIAL ED RENTAL C	.00	72.51	.00	712.37	-712.37
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	.00	.00	.00	100.00	-100.00
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	.00	.00	.00	16.71	-16.71
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	.00	.00	.00	196.62	-196.62
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	750.00	.00	.00	.00	750.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	14,645.00	1,074.86	.00	6,305.33	8,339.67
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	11,000.00	800.61	.00	8,153.05	2,846.95
6702-2292-010-200-00 61510 SUPRV OF SPECIAL ED CERTI	75.00	.00	.00	.00	75.00
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	20.00	.88	.00	4.40	15.60
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	750.00	46.60	.00	485.93	264.07
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	150.00	10.90	.00	113.65	36.35
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	1,600.00	112.08	.00	1,141.40	458.60
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	500.00	28.68	.00	141.16	358.84
6702-2292-010-200-00 62711 SUPRV OF SPECIAL ED CRT P	.00	2.57	.00	2.57	-2.57
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	.00	.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	14,095.00	1,002.32	.00	10,142.16	3,952.84
TOTAL FUND - VIB	235,142.65	27,680.56	.00	134,976.24	100,166.41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	.00	.00	.00	66.44	-66.44
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	.00	.00	.00	.00	.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	.00	.00	.00	106.94	-106.94
TOTAL BUDGET UNIT - SPEECH	.00	.00	.00	173.38	-173.38
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	.00	.00	.00	.00	.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	.00	.00	.00	.00	.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPTR	.00	.00	.00	40.30	-40.30
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	.00	.00	.00	.00	.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	1,250.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - RESOURCE ROOM	1,250.00	.00	.00	40.30	1,209.70
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	.00	.00	.00	.00	.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	.00	.00	.00	100.00	-100.00
6750-1220-010-200-00 63320 SPECIAL ED CLS WORKSHOPS	.00	.00	.00	.00	.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	.00	.00	.00	.00	.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	.00	.00	.00	78.40	-78.40
6750-1220-010-200-00 65880 SPECIAL ED MEALS	.00	.00	.00	.00	.00
6750-1220-010-200-00 65890 SPECIAL ED LODGING	.00	.00	.00	.00	.00
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	1,250.00	.00	.00	.00	1,250.00
TOTAL BUDGET UNIT - SPECIAL ED	1,250.00	.00	.00	178.40	1,071.60
6750-1240-009-200-00 66100 1:10 SELF CONT GENERAL SU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - 1:10 SELF CONT	.00	.00	.00	.00	.00
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT SERVICES	.00	.00	.00	.00	.00
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	.00	.00	.00	98.40	-98.40
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	.00	.00	.00	.00	.00
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	.00	.00	.00	.00	.00
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	.00	.00	.00	.00	.00
6750-2292-009-200-00 68100 SPECIAL ED SUPV DURS AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	.00	.00	.00	98.40	-98.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/06/2015  
TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 69  
EXPSTALL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/15

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

FUND - 6750 - MEDICAID

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

TOTAL FUND - MEDICAID

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-1220-010-200-00 61120 ARMAC SPECIAL ED SALARY-C	.00	1,301.96	.00	8,568.34	-8,568.34
6752-1220-010-200-00 62220 ARMAC SPECIAL ED SOC SEC-	.00	80.72	.00	531.23	-531.23
6752-1220-010-200-00 62270 ARMAC SPECIAL ED MEDCARE-	.00	18.88	.00	124.24	-124.24
6752-1220-010-200-00 62320 ARMAC SPECIAL ED TCH RET	.00	182.27	.00	1,199.57	-1,199.57
6752-1220-010-200-00 63220 ARMAC SPECIAL ED INST PGR	.00	375.00	.00	375.00	-375.00
TOTAL BUDGET UNIT - ARMAC SPECIAL ED	.00	1,958.83	.00	10,798.38	-10,798.38
6752-2134-009-000-00 61120 NURSE SALARY-CLS	3,080.00	725.00	.00	5,960.50	-2,880.50
6752-2134-009-000-00 62220 NURSE SOC SEC-CLS	200.00	41.92	.00	354.42	-154.42
6752-2134-009-000-00 62270 NURSE MEDCARE-CLS	100.00	9.80	.00	82.88	17.12
6752-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	420.00	101.50	.00	834.48	-414.48
6752-2134-009-000-00 63450 NURSE MEDICAL SVCS	.00	418.64	.00	433.33	-433.33
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	200.00	.00	.00	184.37	15.63
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	4,000.00	1,296.86	.00	7,849.98	-3,849.98
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	.00	.00	.00	.00	.00
6752-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NURSE	.00	.00	.00	.00	.00
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	3,600.00	.00	7,775.00	-7,775.00
TOTAL BUDGET UNIT - PSYCH SERVICES	.00	3,600.00	.00	7,775.00	-7,775.00
6752-2145-010-000-00 63450 BEHAV SPT SPECIALIST MEDI	.00	2,850.00	.00	2,850.00	-2,850.00
TOTAL BUDGET UNIT - BEHAV SPT SPECIALIST	.00	2,850.00	.00	2,850.00	-2,850.00
6752-2152-009-200-00 63210 SPEECH SRVCS INSTRUCTIONA	21,000.00	.00	.00	320.00	20,680.00
TOTAL BUDGET UNIT - SPEECH SRVCS	21,000.00	.00	.00	320.00	20,680.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SVCS	.00	.00	.00	120.00	-120.00
TOTAL BUDGET UNIT - PT/OT	.00	.00	.00	120.00	-120.00
TOTAL FUND - ARMAC	25,000.00	9,705.69	.00	29,713.36	-4,713.36

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6756 - IMPROV TCHR QUALITY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	41,118.00	3,426.50	.00	17,132.50	23,985.50
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	4.69	.00	23.45	-23.45
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	1,500.00	173.29	.00	875.33	624.67
6756-1120-009-000-00 62260 IMPROV TCHR QUALITY IIA M	500.00	40.53	.00	204.73	295.27
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	3,297.82	479.71	.00	2,398.55	899.27
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	.00	153.00	.00	753.00	-753.00
6756-1120-009-000-00 62711 IMPROV TCHR QUALITY IIA C	.00	11.85	.00	11.85	-11.85
6756-1120-009-000-00 62720 IMPROV TCHR QUALITY IIA H	.00	.00	.00	.00	.00
6756-1120-009-000-00 62721 IMPROV TCHR QUALITY IIA C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	46,415.82	4,289.57	.00	21,399.41	25,016.41
TOTAL FUND - IMPROV TCHR QUALITY	46,415.82	4,289.57	.00	21,399.41	25,016.41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	6,000.00	622.40	.00	2,693.60	3,306.40
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIED	350.00	38.59	.00	167.00	183.00
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	150.00	9.02	.00	39.05	110.95
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	750.00	87.14	.00	377.11	372.89
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	5,351.10	79.02	.00	3,575.51	1,775.59
TOTAL BUDGET UNIT - TITLE VI	12,601.10	836.17	.00	6,852.27	5,748.83
6784-2230-010-000-00 66500 INST TECH TECHNOLOGY SUPP	10,000.00	10,000.00	.00	10,000.00	.00
TOTAL BUDGET UNIT - INST TECH	10,000.00	10,000.00	.00	10,000.00	.00
TOTAL FUND - TITLE VI STATE RURAL/LOW	22,601.10	10,836.17	.00	16,852.27	5,748.83



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	.00	.00	530.71	-530.71
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	.00	.00	111.00	-111.00
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	.00	.00	641.71	-641.71
TOTAL FUND - GENERAL	.00	.00	.00	641.71	-641.71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7047 - DRINK/SNACK FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7047-1160-009-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	.00	.00
7047-1160-009-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	.00	.00
7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	.00	.00	2,733.40	-2,733.40
TOTAL BUDGET UNIT - SNACK MACHINES	.00	.00	.00	2,733.40	-2,733.40
TOTAL FUND - DRINK/SNACK FUND	.00	.00	.00	2,733.40	-2,733.40

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	.00	.00	88.00	-88.00
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	.00	.00
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENE	.00	525.90	.00	1,329.13	-1,329.13
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	165.00	.00	195.00	-195.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	690.90	.00	1,612.13	-1,612.13
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	690.90	.00	1,612.13	-1,612.13

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7115 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
7115-1150-010-115-00 63320 ATHLETICS CLS WORKSHOPS	.00	.00	.00	.00	.00
7115-1150-010-115-00 64200 ATHLETICS CLEANING SERVIC	.00	.00	.00	.00	.00
7115-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	.00	.00	.00	.00	.00
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	.00	.00	265.00	-265.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	.00	.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	520.00	.00	520.00	-520.00
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	.00	.00	125.08	-125.08
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	1,050.27	.00	5,867.09	-5,867.09
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	4,370.43	-4,370.43
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	1,797.30	-1,797.30
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	1,570.27	.00	12,944.90	-12,944.90
7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	2,920.00	.00	11,910.00	-11,910.00
TOTAL BUDGET UNIT - REFEREES	.00	2,920.00	.00	11,910.00	-11,910.00
TOTAL FUND - ATHLETICS	.00	4,490.27	.00	24,854.90	-24,854.90

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	.00	.00	.00	.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	720.00	.00	1,033.69	-1,033.69
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	35.40	.00	1,220.72	-1,220.72
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	324.63	.00	6,739.31	-6,739.31
7116-1916-010-116-00 66440 BAND AUDIOVISUAL MATERIAL	.00	.00	.00	.00	.00
7116-1916-010-116-00 66500 BAND TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7116-1916-010-116-00 66510 BAND SOFTWARE	.00	.00	.00	.00	.00
7116-1916-010-116-00 67390 BAND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7116-1916-010-116-00 68100 BAND DUES AND FEES	.00	.00	.00	.00	.00
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	1,120.00	-1,120.00
TOTAL BUDGET UNIT - BAND	.00	1,080.03	.00	10,113.72	-10,113.72
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	1,137.10	.00	21,034.06	-21,034.06
TOTAL BUDGET UNIT - CONCESSIONS	.00	1,137.10	.00	21,034.06	-21,034.06
TOTAL FUND - BAND	.00	2,217.13	.00	31,147.78	-31,147.78

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7117 - ANNUAL-SHOE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-1320-010-116-00 63310 ANNUAL STAFF CERT WORKSHO	.00	.00	.00	.00	.00
7117-1320-010-116-00 63320 ANNUAL STAFF CLS WORKSHOP	.00	.00	.00	.00	.00
7117-1320-010-116-00 63900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 64200 ANNUAL STAFF CLEANING SER	.00	.00	.00	.00	.00
7117-1320-010-116-00 64900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 65400 ANNUAL STAFF ADVERTISING	.00	.00	.00	.00	.00
7117-1320-010-116-00 65500 ANNUAL STAFF PRINTING & B	.00	.00	.00	.00	.00
7117-1320-010-116-00 65810 ANNUAL STAFF TRVL-CERT-IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65820 ANNUAL STAFF TRVL-CLS IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65880 ANNUAL STAFF MEALS	.00	.00	.00	.00	.00
7117-1320-010-116-00 65890 ANNUAL STAFF LODGING	.00	.00	.00	.00	.00
7117-1320-010-116-00 66100 ANNUAL STAFF GENERAL SUPP	.00	.00	.00	250.00	-250.00
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	250.00	-250.00
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	250.00	-250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7121 - BETA CLUB-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7121-1160-010-116-00 BETA CLUB ADVERTISING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB PRINTING & BIND	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB MEALS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB LODGING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB GENERAL SUPPLIE	.00	.00	.00	182.64	-182.64
7121-1160-010-116-00 BETA CLUB DUES AND FEES	.00	.00	.00	508.00	-508.00
TOTAL BUDGET UNIT - BETA CLUB	.00	.00	.00	690.64	-690.64

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

TOTAL FUND - BETA CLUB-ABBOTT

	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	.00	.00	690.64	-690.64

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7122 - HS LIBRARY-S JONES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7122-2220-010-116-00 63310 H.S. LIBRARY CERT WORKSHO	.00	.00	.00	.00	.00
7122-2220-010-116-00 63320 H.S. LIBRARY CLS WORKSHOP	.00	.00	.00	.00	.00
7122-2220-010-116-00 64310 H.S. LIBRARY REPAIRS-NONT	.00	.00	.00	.00	.00
7122-2220-010-116-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
7122-2220-010-116-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
7122-2220-010-116-00 65400 H.S. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7122-2220-010-116-00 65500 H.S. LIBRARY PRINTING & B	.00	.00	.00	.00	.00
7122-2220-010-116-00 65810 H.S. LIBRARY TRVL-CERT-IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65820 H.S. LIBRARY TRVL-CLS IN	.00	.00	.00	.00	.00
7122-2220-010-116-00 65880 H.S. LIBRARY MEALS	.00	.00	.00	.00	.00
7122-2220-010-116-00 65890 H.S. LIBRARY LODGING	.00	.00	.00	.00	.00
7122-2220-010-116-00 66100 H.S. LIBRARY GENERAL SUPP	.00	.00	.00	.00	.00
7122-2220-010-116-00 66420 H.S. LIBRARY LIBRARY BOOK	.00	.00	.00	.00	.00
7122-2220-010-116-00 66440 H.S. LIBRARY AUDIOVISUAL	.00	.00	.00	.00	.00
7122-2220-010-116-00 66500 H.S. LIBRARY TECHNOLOGY S	.00	.00	.00	.00	.00
7122-2220-010-116-00 66510 H.S. LIBRARY SOFTWARE	.00	.00	.00	.00	.00
7122-2220-010-116-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
7122-2220-010-116-00 68100 H.S. LIBRARY DUES AND FEE	.00	.00	.00	.00	.00
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	.00	.00	2,492.03	-2,392.03

7122-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	136.60	.00	278.20	-278.20
TOTAL BUDGET UNIT - FUNDRAISING	.00	136.60	.00	278.20	-278.20

TOTAL FUND - HS LIBRARY-S JONES

2,770.23

.00

136.60

.00

.00

2,770.23

-2,770.23



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7123 - ART CLUB-K.WILLIAMS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7123-1961-010-116-00 ART CLUB ADVERTISING	.00	.00	.00	.00	.00
7123-1961-010-116-00 65400 ART CLUB PRINTING & BINDI	.00	.00	.00	.00	.00
7123-1961-010-116-00 65500 ART CLUB TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65810 ART CLUB TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7123-1961-010-116-00 65820 ART CLUB MEALS	.00	.00	.00	.00	.00
7123-1961-010-116-00 65880 ART CLUB LODGING	.00	.00	.00	.00	.00
7123-1961-010-116-00 65890 ART CLUB GENERAL SUPPLIES	.00	660.55	.00	660.55	-660.55
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	660.55	.00	660.55	-660.55
TOTAL BUDGET UNIT - ART CLUB	.00	660.55	.00	660.55	-660.55
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	660.55	.00	660.55	-660.55

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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	136.00	-136.00
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	184.00	.00	3,735.57	-3,735.57
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	184.00	.00	3,871.57	-3,871.57
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - CHEERLEADERS-H.S.	.00	184.00	.00	3,871.57	-3,871.57

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7125 - BOYS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7125-1150-010-115-00 66100 BOYS BASKETBALL GENERAL S	.00	8,202.07	.00	8,202.07	-8,202.07
7125-1150-010-115-00 68100 BOYS BASKETBALL DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BOYS BASKETBALL	.00	8,202.07	.00	8,202.07	-8,202.07
TOTAL FUND - BOYS BASKETBALL	.00	8,202.07	.00	8,202.07	-8,202.07

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7126 - PSAT ACCT - PINKSTON

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7126-2240-010-116-00 63310 PSAT TESTING CERT WORKSHO	.00	.00	.00	.00	.00
7126-2240-010-116-00 63320 PSAT TESTING CLS WORKSHOP	.00	.00	.00	.00	.00
7126-2240-010-116-00 64900 PSAT TESTING OTHER PURC P	.00	.00	.00	.00	.00
7126-2240-010-116-00 65500 PSAT TESTING PRINTING & B	.00	.00	.00	.00	.00
7126-2240-010-116-00 66100 PSAT TESTING GENERAL SUPP	.00	.00	.00	.00	.00
7126-2240-010-116-00 68100 PSAT TESTING DUES AND FEE	.00	.00	.00	210.00	-210.00
TOTAL BUDGET UNIT - PSAT TESTING	.00	.00	.00	210.00	-210.00
TOTAL FUND - PSAT ACCT - PINKSTON	.00	.00	.00	210.00	-210.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7127 - CHOIR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7127-1917-010-116-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	.00	.00
7127-1917-010-116-00 63320 CHOIR CLS WORKSHOPS	.00	.00	.00	.00	.00
7127-1917-010-116-00 64900 CHOIR OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7127-1917-010-116-00 65400 CHOIR ADVERTISING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65500 CHOIR PRINTING & BINDING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65810 CHOIR TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7127-1917-010-116-00 65820 CHOIR TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7127-1917-010-116-00 65880 CHOIR MEALS	.00	.00	.00	.00	.00
7127-1917-010-116-00 65890 CHOIR LODGING	.00	.00	.00	.00	.00
7127-1917-010-116-00 66100 CHOIR GENERAL SUPPLIES	.00	.00	.00	86.12	-86.12
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	86.12	-86.12
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	86.12	-86.12

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7128 - MUSTANGS AGAINST ADDICTN

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7128-1160-010-116-00 63310 SCIENCE CLUB CERT WORKSHO	.00	.00	.00	.00	.00
7128-1160-010-116-00 63320 SCIENCE CLUB CLS WORKSHOP	.00	.00	.00	.00	.00
7128-1160-010-116-00 65400 SCIENCE CLUB ADVERTISING	.00	.00	.00	.00	.00
7128-1160-010-116-00 65500 SCIENCE CLUB PRINTING & B	.00	.00	.00	.00	.00
7128-1160-010-116-00 65810 SCIENCE CLUB TRVL-CERT-IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65820 SCIENCE CLUB TRVL-CLS IN	.00	.00	.00	.00	.00
7128-1160-010-116-00 65880 SCIENCE CLUB MEALS	.00	.00	.00	.00	.00
7128-1160-010-116-00 65890 SCIENCE CLUB LODGING	.00	.00	.00	.00	.00
7128-1160-010-116-00 66100 SCIENCE CLUB GENERAL SUPP	.00	111.43	.00	111.43	-111.43
7128-1160-010-116-00 68100 SCIENCE CLUB DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCIENCE CLUB	.00	111.43	.00	111.43	-111.43
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	111.43	.00	111.43	-111.43

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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	250.00	-250.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.00	.00	.00	.00
7129-1160-010-116-00 65820 STUDENT COUNCIL TRVL-CLS	.00	.00	.00	.00	.00
7129-1160-010-116-00 65880 STUDENT COUNCIL MEALS	.00	.00	.00	462.29	-462.29
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	.00	.00	.00	.00
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	820.98	.00	1,480.96	-1,480.96
7129-1160-010-116-00 67390 STUDENT COUNCIL OTHER EQU	.00	.00	.00	.00	.00
7129-1160-010-116-00 68100 STUDENT COUNCIL DUES AND	.00	.00	.00	90.00	-90.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	820.98	.00	2,283.25	-2,283.25
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,871.53	-1,871.53
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,871.53	-1,871.53
TOTAL FUND - STUDENT COUNCIL	.00	820.98	.00	4,154.78	-4,154.78

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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	200.00	.00	593.25	-593.25
TOTAL BUDGET UNIT - FUNDRAISING	.00	200.00	.00	593.25	-593.25
TOTAL FUND - HOSA ACCOUNT	.00	200.00	.00	593.25	-593.25



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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	.00	.00
7131-1310-010-116-00 65320 FFA POSTAGE	.00	.00	.00	.00	.00
7131-1310-010-116-00 65400 FFA ADVERTISING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65500 FFA PRINTING & BINDING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65810 FFA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65820 FFA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	.00	.00	128.01	-128.01
7131-1310-010-116-00 65890 FFA LODGING	.00	.00	.00	499.28	-499.28
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	121.00	.00	1,768.30	-1,768.30
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	75.00	.00	200.00	-200.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	200.00	-200.00
TOTAL BUDGET UNIT - FFA	.00	196.00	.00	2,795.59	-2,795.59
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	5,088.20	.00	5,088.20	-5,088.20
TOTAL BUDGET UNIT - FUNDRAISING	.00	5,088.20	.00	5,088.20	-5,088.20
TOTAL FUND - FFA-WELLS	.00	5,284.20	.00	7,883.79	-7,883.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 90  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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
7132-1150-010-115-00 66100 DANCE TEAM GENERAL SUPPLI	.00	422.30	.00	4,825.10	-4,825.10
TOTAL BUDGET UNIT - DANCE TEAM	.00	422.30	.00	4,825.10	-4,825.10
7132-2311-000-000-00 66100 HS FLOWER FUND GENERAL SU	.00	.00	.00	.00	.00
7132-2311-000-000-00 68900 HS FLOWER FUND MISCELLANE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS FLOWER FUND	.00	.00	.00	.00	.00
TOTAL FUND - HS DANCE TEAM	.00	422.30	.00	4,825.10	-4,825.10

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7133 - FBLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA OTHER PURC PROPERTY	.00	.00	.00	53.03	-53.03
7133-1330-010-116-00 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA LODGING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	.00	.00	113.00	-113.00
7133-1330-010-116-00 FBLA DUES AND FEES	.00	226.00	.00	716.00	-716.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	226.00	.00	882.03	-882.03
7133-3200-010-116-00 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	226.00	.00	882.03	-882.03

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7134 - HOXIE FACS SCHOLARSHIP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7136 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7136-1360-010-116-00 63310 FCCLA CERT WORKSHOP	.00	.00	.00	.00	.00
7136-1360-010-116-00 63320 FCCLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7136-1360-010-116-00 64900 FCCLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7136-1360-010-116-00 65400 FCCLA ADVERTISING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65500 FCCLA PRINTING & BINDING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65810 FCCLA TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7136-1360-010-116-00 65820 FCCLA TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7136-1360-010-116-00 65880 FCCLA MEALS	.00	.00	.00	.00	.00
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	179.67	-179.67
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	.00	.00	541.42	-541.42
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	75.00	.00	978.00	-978.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	75.00	.00	1,699.09	-1,699.09
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	457.76	.00	2,706.71	-2,706.71
TOTAL BUDGET UNIT - FUNDRAISING	.00	457.76	.00	2,706.71	-2,706.71
TOTAL FUND - FCCLA	.00	532.76	.00	4,405.80	-4,405.80

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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	44.46	-44.46
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65890 BRADY'S RESOURCE LODGING	.00	.00	.00	.00	.00
7140-1220-010-116-00 66100 BRADY'S RESOURCE GENERAL	.00	.00	.00	.00	.00
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	.00	.00	38.00	-38.00
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	.00	.00	82.46	-82.46
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	82.46	-82.46

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62260 JR. CLASS MEDCARE-CRTHIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENEF. CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62711 JR. CLASS CRT PREMIUM ASSI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE. CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62721 JR. CLASS CLS PREMIUM ASSI	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	.00	.00	.00	.00
7142-1160-010-116-00 65400 JR. CLASS ADVERTISING	.00	.00	.00	.00	.00
7142-1160-010-116-00 65500 JR. CLASS PRINTING & BINDI	.00	.00	.00	.00	.00
7142-1160-010-116-00 65810 JR. CLASS TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65820 JR. CLASS TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7142-1160-010-116-00 65880 JR. CLASS MEALS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65890 JR. CLASS LODGING	.00	.00	.00	.00	.00
7142-1160-010-116-00 66100 JR. CLASS GENERAL SUPPLIES	.00	.00	.00	301.89	-301.89
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	500.00	.00	600.00	-600.00
TOTAL BUDGET UNIT - JR CLASS	.00	500.00	.00	901.89	-901.89
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - JR CLASS	.00	500.00	.00	901.89	-901.89

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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	.00	.00
7144-1160-010-116-00 65500 RENAISSANCE PRINTING & BI	.00	.00	.00	.00	.00
7144-1160-010-116-00 65810 RENAISSANCE TRVL-CERT-IN	.00	.00	.00	.00	.00
7144-1160-010-116-00 65820 RENAISSANCE TRVL-CLS IN D	.00	.00	.00	.00	.00
7144-1160-010-116-00 65880 RENAISSANCE MEALS	.00	24.62	.00	24.62	-24.62
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	4,064.38	-4,064.38
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	24.62	.00	4,089.00	-4,089.00
TOTAL FUND - ABBITT/ HS REWARDS	.00	24.62	.00	4,089.00	-4,089.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7148 - ENVIRONMENT GRANT

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7149 - TAYLOR SCHP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7149-1160-010-116-00 63310 TAYLOR SCHOLARSHIP CERT W	.00	.00	.00	.00	.00
7149-1160-010-116-00 63320 TAYLOR SCHOLARSHIP CLS WO	.00	.00	.00	.00	.00
7149-1160-010-116-00 64900 TAYLOR SCHOLARSHIP OTHER	.00	.00	.00	.00	.00
7149-1160-010-116-00 65400 TAYLOR SCHOLARSHIP ADVERT	.00	.00	.00	.00	.00
7149-1160-010-116-00 65500 TAYLOR SCHOLARSHIP PRINTI	.00	.00	.00	.00	.00
7149-1160-010-116-00 65810 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65820 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65880 TAYLOR SCHOLARSHIP MEALS	.00	.00	.00	.00	.00
7149-1160-010-116-00 65890 TAYLOR SCHOLARSHIP LODGIN	.00	.00	.00	.00	.00
7149-1160-010-116-00 66100 TAYLOR SCHOLARSHIP GENERA	.00	.00	.00	.00	.00
7149-1160-010-116-00 68100 TAYLOR SCHOLARSHIP DUES A	.00	.00	.00	250.00	-250.00
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: 7/15

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	65.70	-65.70
7150-1160-010-116-00 68100 BLAKENEY/HICKS SCHOLARSH	.00	.00	.00	5,000.00	-5,000.00
7150-1160-010-116-00 68900 BLAKENEY/HICKS SCHOLARSH	.00	500.00	.00	500.00	-500.00
TOTAL BUDGET UNIT - BLAKENEY/HICKS SCHOLARS	.00	500.00	.00	5,565.70	-5,565.70
TOTAL FUND - BLAKENEY/HICKS SCHOLARSH	.00	500.00	.00	5,565.70	-5,565.70

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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: 7/15

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- 66100 H.S. CARE ACCOUNT GENERAL SUPPLIES	.00	.00	.00	.00	.00
7153- 68100 H.S. CARE ACCOUNT DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7153-1220-010-116-00 63310 SPECIAL OLYMPICS CERT WOR	.00	.00	.00	.00	.00
7153-1220-010-116-00 63320 SPECIAL OLYMPICS CLS WORK	.00	.00	.00	.00	.00
7153-1220-010-116-00 64900 SPECIAL OLYMPICS OTHER PU	.00	.00	.00	.00	.00
7153-1220-010-116-00 65400 SPECIAL OLYMPICS ADVERTIS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65500 SPECIAL OLYMPICS PRINTING	.00	.00	.00	.00	.00
7153-1220-010-116-00 65810 SPECIAL OLYMPICS TRVL-CER	.00	.00	.00	.00	.00
7153-1220-010-116-00 65820 SPECIAL OLYMPICS TRVL-CLS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65880 SPECIAL OLYMPICS MEALS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65890 SPECIAL OLYMPICS LODGING	.00	.00	.00	.00	.00
7153-1220-010-116-00 66100 SPECIAL OLYMPICS GENERAL	.00	.00	.00	.00	.00
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	.00	.00	.00	.00
7153-2120-010-116-00 66100 CARE ACCOUNT GENERAL SUPP	.00	200.00	.00	200.00	-200.00
7153-2120-010-116-00 68100 CARE ACCOUNT DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCOUNT	.00	200.00	.00	200.00	-200.00
TOTAL FUND - H.S. CARE ACCOUNT	.00	200.00	.00	200.00	-200.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7155 - GIRLS BASKETBALL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7155-1150-010-115-00 65880 GIRLS BASKETBALL MEALS	.00	.00	.00	.00	.00
7155-1150-010-115-00 66100 GIRLS BASKETBALL GENERAL	.00	2,376.15	.00	4,948.10	-4,948.10
7155-1150-010-115-00 68100 GIRLS BASKETBALL DUES AND	.00	200.00	.00	5,070.00	-5,070.00
TOTAL BUDGET UNIT - GIRLS BASKETBALL	.00	2,576.15	.00	10,018.10	-10,018.10
7155-1160-010-116-00 63310 A+ GRANT PROGRAM CERT WOR	.00	.00	.00	.00	.00
7155-1160-010-116-00 63320 A+ GRANT PROGRAM CLS WORK	.00	.00	.00	.00	.00
7155-1160-010-116-00 63900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 64200 A+ GRANT PROGRAM CLEANING	.00	.00	.00	.00	.00
7155-1160-010-116-00 64900 A+ GRANT PROGRAM OTHER PU	.00	.00	.00	.00	.00
7155-1160-010-116-00 65400 A+ GRANT PROGRAM ADVERTIS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65500 A+ GRANT PROGRAM PRINTING	.00	.00	.00	.00	.00
7155-1160-010-116-00 65810 A+ GRANT PROGRAM TRVL-CER	.00	.00	.00	.00	.00
7155-1160-010-116-00 65820 A+ GRANT PROGRAM TRVL-CLS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65880 A+ GRANT PROGRAM MEALS	.00	.00	.00	.00	.00
7155-1160-010-116-00 65890 A+ GRANT PROGRAM LODGING	.00	.00	.00	.00	.00
7155-1160-010-116-00 66100 A+ GRANT PROGRAM GENERAL	.00	.00	.00	.00	.00
7155-1160-010-116-00 68100 A+ GRANT PROGRAM DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - A+ GRANT PROGRAM	.00	.00	.00	.00	.00
TOTAL FUND - GIRLS BASKETBALL	.00	2,576.15	.00	10,018.10	-10,018.10

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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: 7/15

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	768.45	-768.45
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	768.45	-768.45
TOTAL BUDGET UNIT - SOFTBALL SIGN ACCT.	.00	.00	.00	.00	.00
7158-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - SOFTBALL SIGN PROGRAM	.00	.00	.00	768.45	-768.45



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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	3,613.42	-3,613.42
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	81.66	.00	5,672.87	-5,672.87
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	823.15	-823.15
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	81.66	.00	10,109.44	-10,109.44

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - FOOTBALL SIGN PROGRAM

7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	8,556.00	-8,556.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	8,556.00	-8,556.00
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	81.66	.00	18,665.44	-18,665.44

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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
7161-1150-010-115-00 68900 DIST 3A CONF ACT MISCELLA	.00	.00	.00	3,196.33	-3,196.33
TOTAL BUDGET UNIT - DIST 3A CONF ACT	.00	.00	.00	3,196.33	-3,196.33
7161-1160-010-116-00 63310 JR. HI STUDENT COUNCIL CER	.00	.00	.00	.00	.00
7161-1160-010-116-00 63320 JR. HI STUDENT COUNCIL CLS	.00	.00	.00	.00	.00
7161-1160-010-116-00 64900 JR. HI STUDENT COUNCIL OTH	.00	.00	.00	.00	.00
7161-1160-010-116-00 65400 JR. HI STUDENT COUNCIL ADV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65500 JR. HI STUDENT COUNCIL PRI	.00	.00	.00	.00	.00
7161-1160-010-116-00 65810 JR. HI STUDENT COUNCIL TRV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65820 JR. HI STUDENT COUNCIL TRV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65880 JR. HI STUDENT COUNCIL MEA	.00	.00	.00	.00	.00
7161-1160-010-116-00 65890 JR. HI STUDENT COUNCIL LOD	.00	.00	.00	.00	.00
7161-1160-010-116-00 66100 JR. HI STUDENT COUNCIL GEN	.00	.00	.00	.00	.00
7161-1160-010-116-00 68100 JR. HI STUDENT COUNCIL DUE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR. HI STUDENT COUNCIL	.00	.00	.00	.00	.00
TOTAL FUND - 3AAA DISTRICT CONFERENCE	.00	.00	.00	3,196.33	-3,196.33

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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: 7/15

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

FUND - 7163 - ACCELERATED READER

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/06/2015  
TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 110  
EXPSTALL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/15

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

FUND - 7164 - LOCKER FEES

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 111  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7165 - PIP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7165-2170-009-116-00 64900 PIP ACCOUNT OTHER PURC PR	.00	.00	.00	.00	.00
7165-2170-009-116-00 65400 PIP ACCOUNT ADVERTISING	.00	.00	.00	.00	.00
7165-2170-009-116-00 65500 PIP ACCOUNT PRINTING & BI	.00	.00	.00	.00	.00
7165-2170-009-116-00 65880 PIP ACCOUNT MEALS	.00	.00	.00	.00	.00
7165-2170-009-116-00 66100 PIP ACCOUNT GENERAL SUPPL	.00	.00	.00	203.48	-203.48
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	203.48	-203.48
7165-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	83.49	-83.49
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	83.49	-83.49
TOTAL FUND - PIP	.00	.00	.00	286.97	-286.97

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7166 - JR FCCLA

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



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 113  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7167 - ELEM BEAUTIFICATION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7168 - VOLLEYBALL ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7168- 65890 VOLLEYBALL ACCOUNT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7168-1160-010-116-00 63310 TRAVELING CLASSROOM CERT	.00	.00	.00	.00	.00
7168-1160-010-116-00 63320 TRAVELING CLASSROOM CLS W	.00	.00	.00	.00	.00
7168-1160-010-116-00 64900 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00	.00
7168-1160-010-116-00 65320 TRAVELING CLASSROOM POSTA	.00	.00	.00	.00	.00
7168-1160-010-116-00 65400 TRAVELING CLASSROOM ADVER	.00	.00	.00	.00	.00
7168-1160-010-116-00 65500 TRAVELING CLASSROOM PRINT	.00	.00	.00	.00	.00
7168-1160-010-116-00 65810 TRAVELING CLASSROOM TRVL-	.00	.00	.00	.00	.00
7168-1160-010-116-00 65820 TRAVELING CLASSROOM TRVL	.00	.00	.00	.00	.00
7168-1160-010-116-00 65890 TRAVELING CLASSROOM LODGI	.00	.00	.00	.00	.00
7168-1160-010-116-00 66100 TRAVELING CLASSROOM GENER	.00	.00	.00	.00	.00
7168-1160-010-116-00 66500 TRAVELING CLASSROOM TECHN	.00	.00	.00	.00	.00
7168-1160-010-116-00 66510 TRAVELING CLASSROOM SOFTW	.00	.00	.00	.00	.00
7168-1160-010-116-00 67390 TRAVELING CLASSROOM OTHER	.00	.00	.00	.00	.00
7168-1160-010-116-00 68100 TRAVELING CLASSROOM DUES	.00	.00	.00	.00	.00
7168-1160-010-116-00 68900 TRAVELING CLASSROOM MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRAVELING CLASSROOM	.00	768.45	.00	768.45	-768.45
		768.45		768.45	-768.45
TOTAL FUND - VOLLEYBALL ACCOUNT	.00	768.45	.00	768.45	-768.45

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7169 - REITHEMEYER MEM SCHP FUND

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 116  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7202 - PRESCHOOL

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7212 - DUGOUTS

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7901 - 1ST GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7902 - 2ND GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7903 - 3RD GRADE

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7904 - 4TH GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7905 - 5TH GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7906 - 6TH GRADE

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7907 - KINDERGARTEN

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7908 - ELEM VB

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



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7912 - ELEMENTARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7912-1120-009-116-00 63310 ELEM.GENERAL ACCT. CERT W	.00	.00	.00	.00	.00
7912-1120-009-116-00 63320 ELEM.GENERAL ACCT. CLS WO	.00	.00	.00	.00	.00
7912-1120-009-116-00 64200 ELEM.GENERAL ACCT. CLEANI	.00	.00	.00	.00	.00
7912-1120-009-116-00 64310 ELEM.GENERAL ACCT. REPAIR	.00	.00	.00	.00	.00
7912-1120-009-116-00 64900 ELEM.GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 65320 ELEM.GENERAL ACCT. POSTAG	.00	.00	.00	.00	.00
7912-1120-009-116-00 65400 ELEM.GENERAL ACCT. ADVERT	.00	.00	.00	.00	.00
7912-1120-009-116-00 65500 ELEM.GENERAL ACCT. PRINTI	.00	.00	.00	.00	.00
7912-1120-009-116-00 65810 ELEM.GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65820 ELEM.GENERAL ACCT. TRVL-C	.00	.00	.00	.00	.00
7912-1120-009-116-00 65880 ELEM.GENERAL ACCT. MEALS	.00	.00	.00	427.03	-427.03
7912-1120-009-116-00 65890 ELEM.GENERAL ACCT. LODGIN	.00	217.08	.00	.00	.00
7912-1120-009-116-00 66100 ELEM.GENERAL ACCT. GENERA	.00	.00	.00	1,598.72	-1,598.72
7912-1120-009-116-00 66500 ELEM.GENERAL ACCT. TECHN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66510 ELEM.GENERAL ACCT. SOFTWA	.00	.00	.00	.00	.00
7912-1120-009-116-00 67390 ELEM.GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 68100 ELEM.GENERAL ACCT. DUES A	.00	.00	.00	1,442.00	-1,442.00
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	.00	.00	758.32	-758.32
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	217.08	.00	4,226.07	-4,226.07

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

TOTAL FUND - ELEMENTARY

-4,226.07

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7913 - ELEMENTARY LIBRARY

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7913-2220-009-116-00 63310 ELEM. LIBRARY CERT WORKSH	.00	.00	.00	.00	.00
7913-2220-009-116-00 63320 ELEM. LIBRARY CLS WORKSHO	.00	.00	.00	.00	.00
7913-2220-009-116-00 64310 ELEM. LIBRARY REPAIRS-NON	.00	.00	.00	.00	.00
7913-2220-009-116-00 64900 ELEM. LIBRARY OTHER PURC	.00	.00	.00	.00	.00
7913-2220-009-116-00 65400 ELEM. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7913-2220-009-116-00 65500 ELEM. LIBRARY PRINTING &	.00	.00	.00	.00	.00
7913-2220-009-116-00 66100 ELEM. LIBRARY GENERAL SUP	.00	.00	.00	3,751.45	-3,751.45
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	3,751.45	-3,751.45
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	3,751.45	-3,751.45



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/06/2015  
 TIME: 08:54:19

HOXIE SCHOOL DISTRICT #46  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 129  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7920 - ELEM FLOWERS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7935 - CAP

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7937 - ELEM PLAYGROUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7937- 64900 ELEM PLAYGROUND OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00
7937- 66100 ELEM PLAYGROUND GENERAL SUPPLIES	.00	.00	.00	.00	.00
7937- 67390 ELEM PLAYGROUND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7937- 68100 ELEM PLAYGROUND DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7937-1160-009-116-00 66100 PLAYGROUND GENERAL SUPPLI	.00	.00	.00	1,132.90	-1,132.90
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	3,323.75	-3,323.75
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	4,456.65	-4,456.65
7937-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM PLAYGROUND	.00	.00	.00	4,456.65	-4,456.65

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7938 - OM TEAMS

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7939 - PONY POWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7939-1160-009-116-00 63310 PONY POWER CERT WORKSHOP	.00	.00	.00	.00	.00
7939-1160-009-116-00 63320 PONY POWER CLS WORKSHOPS	.00	.00	.00	.00	.00
7939-1160-009-116-00 64900 PONY POWER OTHER PURC PRO	.00	.00	.00	.00	.00
7939-1160-009-116-00 65400 PONY POWER ADVERTISING	.00	.00	.00	.00	.00
7939-1160-009-116-00 65500 PONY POWER PRINTING & BIN	.00	.00	.00	.00	.00
7939-1160-009-116-00 65810 PONY POWER TRVL-CERT-IN D	.00	.00	.00	.00	.00
7939-1160-009-116-00 65820 PONY POWER TRVL-CLS IN DI	.00	.00	.00	.00	.00
7939-1160-009-116-00 65880 PONY POWER MEALS	.00	.00	.00	.00	.00
7939-1160-009-116-00 65890 PONY POWER LODGING	.00	.00	.00	.00	.00
7939-1160-009-116-00 66100 PONY POWER GENERAL SUPPLI	.00	.00	.00	810.14	-810.14
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	.00	.00	810.14	-810.14
TOTAL FUND - PONY POWER	.00	.00	.00	810.14	-810.14

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7946 - SPECKLE HEADS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7946-1160-010-116-00 63310 SPECKLE HEADS CERT WORKSH	.00	.00	.00	.00	.00
7946-1160-010-116-00 63320 SPECKLE HEADS CLS WORKSHO	.00	.00	.00	.00	.00
7946-1160-010-116-00 64900 SPECKLE HEADS OTHER PURC	.00	.00	.00	.00	.00
7946-1160-010-116-00 65400 SPECKLE HEADS ADVERTISING	.00	.00	.00	.00	.00
7946-1160-010-116-00 65500 SPECKLE HEADS PRINTING &	.00	.00	.00	.00	.00
7946-1160-010-116-00 65810 SPECKLE HEADS TRVL-CERT-I	.00	.00	.00	.00	.00
7946-1160-010-116-00 65820 SPECKLE HEADS TRVL-CLS IN	.00	.00	.00	.00	.00
7946-1160-010-116-00 65880 SPECKLE HEADS MEALS	.00	.00	.00	16.35	-16.35
7946-1160-010-116-00 65890 SPECKLE HEADS LODGING	.00	.00	.00	.00	.00
7946-1160-010-116-00 66100 SPECKLE HEADS GENERAL SUP	.00	.00	.00	.00	.00
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	.00	.00	16.35	-16.35
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	388.52	-388.52
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	388.52	-388.52
TOTAL FUND - SPECKLE HEADS	.00	.00	.00	404.87	-404.87

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7954 - ELEM. CARE ACCT.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7954-2122-009-116-00 63310 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 63320 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 64900 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65400 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65500 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65810 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65820 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65880 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65890 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 66100 CARE ACCT.	.00	206.63	.00	361.89	-361.89
7954-2122-009-116-00 68100 CARE ACCT.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	206.63	.00	361.89	-361.89

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

TOTAL FUND - ELEM. CARE ACCT.

7954-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM. CARE ACCT.	.00	206.63	.00	361.89	-361.89

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 7956 - BACKPACK FOR FOOD

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7956-3200-009-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
7956-3351-000-116-00 66100 BACKPACK FOR FOOD GENERAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BACKPACK FOR FOOD	.00	.00	.00	.00	.00
TOTAL FUND - BACKPACK FOR FOOD	.00	.00	.00	.00	.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPV SCHOOL FOOD SALARY-C	37,000.00	2,996.67	.00	17,980.02	19,019.98
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	750.00	.00	.00	235.00	515.00
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	28.14	46.86
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC-	2,400.00	180.39	.00	1,110.75	1,289.25
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	550.00	42.19	.00	259.79	290.21
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,100.00	419.54	.00	2,550.14	2,549.86
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	.00	.00	.00	.00	.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	2,000.00	153.00	.00	903.00	1,097.00
8000-3110-000-000-00 62721 SUPV SCHOOL FOOD CLS PREM	.00	3.44	.00	3.44	-3.44
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD	47,875.00	3,799.92	.00	23,070.28	24,804.72
8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	107,000.00	9,095.24	.00	52,295.96	54,704.04
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	608.18	.00	7,741.87	12,258.13
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,500.00	.00	.00	2,350.00	1,150.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	.00	.00	.00	.00
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	100.00	14.07	.00	75.04	24.96
8000-3120-000-000-00 62320 FOOD PREP/DISP SOC SEC-CL	6,550.00	587.98	.00	3,790.76	2,759.24
8000-3120-000-000-00 62270 FOOD PREP/DISP MEDCARE-CL	1,600.00	137.52	.00	886.61	713.39
8000-3120-000-000-00 62310 FOOD PREP/DISP TCH RET CO	.00	.00	.00	.00	.00
8000-3120-000-000-00 62320 FOOD PREP/DISP TCH RET CO	15,000.00	1,358.48	.00	8,734.28	6,265.72
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	.00	.00	.00	.00	.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62711 FOOD PREP/DISP CRT PREMIU	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD PREP/DISP HLTH BENE.	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 62721 FOOD PREP/DISP CLS PREMIU	.00	.00	.00	.00	.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	1,500.00	.00	.00	.00	1,500.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	500.00	.00	.00	.00	500.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	31.96	.00	343.23	406.77
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	328.50	.00	1,439.57	1,560.43
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	150.00	.00	.00	51.56	98.44
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	.00	.00	.00	.00	.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	250.00	.00	.00	.00	250.00
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	1,000.00	.00	.00	80.35	169.65
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	3,411.30	.00	393.28	606.72
8000-3120-000-000-00 66500 FOOD PREP/DISP FOOD	275,000.00	19,342.65	.00	15,750.58	34,249.42
8000-3120-000-000-00 66500 FOOD PREP/DISP TECHNOLOGY	1,000.00	.00	.00	137,184.00	137,816.00
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD	1,000.00	.00	.00	.00	1,000.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	2,500.00	.00	.00	.00	2,500.00
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	500.00	50.00	.00	50.00	450.00
TOTAL BUDGET UNIT - FOOD PREP/DISP	498,500.00	34,965.88	.00	231,167.09	267,332.91
TOTAL FUND - FOOD SERVICE FUND	546,375.00	38,765.80	.00	254,237.37	292,137.63

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/15

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

FUND - 8001 - SUMMER LUNCH PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8001-3120-000-000-00 61120 SUMMER LUNCH SALARY-CLS	12,000.00	.00	.00	7,027.13	4,972.87
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	1,000.00	.00	.00	435.69	564.31
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	250.00	.00	.00	101.91	148.09
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	2,000.00	.00	.00	983.81	1,016.19
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 62721 SUMMER LUNCH CLS PREMIUM	.00	.00	.00	.00	.00
8001-3120-000-000-00 64310 SUMMER LUNCH REPAIRS-NONT	100.00	2,065.00	.00	2,065.00	-2,065.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	5,000.00	.00	.00	2,405.37	100.00
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	18,000.00	.00	.00	6,404.49	11,595.51
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	5,000.00	.00	.00	8,189.29	-3,189.29
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	43,350.00	2,065.00	.00	27,612.69	15,737.31
TOTAL BUDGET UNIT - SUMMER LUNCH	43,350.00	2,065.00	.00	27,612.69	15,737.31

TOTAL REPORT

19,071,272.09 740,306.42 .00 12,324,465.29 6,746,806.80