

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	155,000.00	27,763.45	.00	149,247.04	5,752.96
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	1,500.00	.00	.00	1,200.00	300.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	4,150.00	.00	4,150.00	-4,150.00
TOTAL BUDGET UNIT - KDG SAL	156,500.00	31,913.45	.00	154,597.04	1,902.96
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	825,000.00	154,925.09	.00	793,761.51	31,238.49
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	12,000.00	.00	.00	5,856.48	6,143.52
1000-1120-009-000-00 61520 ELEM SAL CLASSIFIED BONUS	.00	.00	.00	.00	.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	2,870.00	.00	2,870.00	-1,870.00
TOTAL BUDGET UNIT - ELEM SAL	838,000.00	157,795.09	.00	802,487.99	35,512.01
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	630,000.00	103,490.11	.00	668,934.87	-38,934.87
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	10,000.00	.00	.00	5,347.98	4,652.02
1000-1140-010-000-00 61520 SECDRY SAL CLASSIFIED BON	.00	.00	.00	.00	.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	.00	525.00	.00	2,025.00	-2,025.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SECDRY SAL	641,000.00	104,015.11	.00	676,307.85	-35,307.85
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	31,861.38	.00	195,465.28	14,534.72
1000-1150-010-115-00 61510 ATHLETICS CERTIFIED BONUS	.00	.00	.00	1,133.37	-1,133.37
1000-1150-010-115-00 61520 ATHLETICS CLASSIFIED BONU	.00	.00	.00	.00	.00
1000-1150-010-115-00 61810 ATHLETICS UNUSED SICK-CER	.00	63.75	.00	63.75	-63.75
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	31,925.13	.00	196,662.40	13,337.60
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	2,500.00	.00	.00	2,250.00	250.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	2,500.00	.00	.00	2,250.00	250.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,500.00	.00	.00	.00	1,500.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	15,000.00	2,426.82	.00	13,756.23	1,243.77
1000-1220-009-200-00 61510 ELEM SP ED CERTIFIED BONU	.00	.00	.00	112.50	-112.50
TOTAL BUDGET UNIT - ELEM SP ED	15,000.00	2,426.82	.00	13,868.73	1,131.27
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	60,500.00	10,015.38	.00	58,750.97	1,749.03
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	487.50	-487.50
TOTAL BUDGET UNIT - HS SP ED	60,500.00	10,015.38	.00	59,238.47	1,261.53

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	42,000.00	11,039.66	.00	44,082.16	-2,082.16
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - SELF-CONTAINED	42,000.00	11,039.66	.00	44,382.16	-2,382.16
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	50,000.00	9,617.38	.00	33,649.14	16,350.86
1000-1250-010-200-00 61510 SP ED 1:6 CERTIFIED BONUS	.00	.00	.00	187.50	-187.50
TOTAL BUDGET UNIT - SP ED 1:6	50,000.00	9,617.38	.00	33,836.64	16,163.36
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	40,000.00	3,307.56	.00	39,691.71	308.29
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	300.00	700.00
TOTAL BUDGET UNIT - VO AGRI	41,000.00	3,307.56	.00	39,991.71	1,008.29
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	87,500.00	18,482.08	.00	88,006.85	-506.85
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	1,000.00	.00	.00	600.00	400.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	88,500.00	18,482.08	.00	88,606.85	-106.85
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	26,500.00	4,090.71	.00	24,544.51	1,955.49
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	500.00	.00	.00	267.00	233.00
TOTAL BUDGET UNIT - HEALTH PROF	27,000.00	4,090.71	.00	24,811.51	2,188.49
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	82,500.00	13,672.56	.00	82,042.36	457.64
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	1,500.00	.00	.00	600.00	900.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	84,000.00	13,672.56	.00	82,642.36	1,357.64
1000-1370-010-000-00 61110 CAREER OR SAL H.S. CERTIF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER OR SAL H.S.	.00	.00	.00	.00	.00
1000-1399-010-000-00 65610 VOTECH TO LEA'S WITHIN ST	10,000.00	.00	.00	14,625.00	-4,625.00
TOTAL BUDGET UNIT - VOTECH	10,000.00	.00	.00	14,625.00	-4,625.00
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	20,500.00	5,040.07	.00	20,160.25	339.75
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	750.00	.00	.00	150.00	600.00
TOTAL BUDGET UNIT - G/T ELEM	21,250.00	5,040.07	.00	20,310.25	939.75
1000-1910-010-270-00 61110 G/T HS CERTIFIED	20,500.00	5,040.07	.00	20,160.25	339.75

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1000-1910-010-270-00 61510 G/T HS CERTIFIED BONUS	.00	.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - G/T HS	20,500.00	5,040.07	.00	20,310.25	189.75
1000-1916-010-000-00 61110 BAND CERTIFIED	95,000.00	14,886.78	.00	89,391.88	5,608.12
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	1,500.00	.00	.00	600.00	900.00
TOTAL BUDGET UNIT - BAND	96,500.00	14,886.78	.00	89,991.88	6,508.12
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	5,580.63	.00	32,690.89	2,309.11
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - CHOIR	35,750.00	5,580.63	.00	32,990.89	2,759.11
1000-1950-009-438-00 61110 ALE CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
1000-2101-010-000-00 61110 DEAN OF STUDENTS CERTIFIE	25,000.00	4,034.91	.00	24,259.22	740.78
1000-2101-010-000-00 61510 DEAN OF STUDENTS CERTIFIE	.00	.00	.00	122.52	-122.52
1000-2101-010-000-00 61810 DEAN OF STUDENTS UNUSED S	.00	52.07	.00	52.07	-52.07
TOTAL BUDGET UNIT - DEAN OF STUDENTS	25,000.00	4,086.98	.00	24,433.81	566.19
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	45,000.00	7,632.16	.00	45,916.86	-916.86
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - COUNSEL ELEM	45,750.00	7,632.16	.00	46,216.86	-466.86
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	14,135.05	.00	59,771.68	228.32
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	750.00	.00	.00	600.00	150.00
TOTAL BUDGET UNIT - COUNSEL H.S.	60,750.00	14,135.05	.00	60,371.68	378.32
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	904.99	.00	5,441.08	58.92
1000-2216-010-115-00 61510 AD CERTIFIED BONUS	.00	.00	.00	27.48	-27.48
1000-2216-010-115-00 61810 AD UNUSED SICK-CERTIFIED	.00	11.68	.00	11.68	-11.68
TOTAL BUDGET UNIT - AD	5,500.00	916.67	.00	5,480.24	19.76
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	41,000.00	6,200.50	.00	37,203.00	3,797.00
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,750.00	6,200.50	.00	37,503.00	4,247.00
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	11,237.72	.00	44,951.00	49.00

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1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	45,750.00	11,237.72	.00	45,251.00	499.00
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,807.89	.00	93,719.65	1,280.35
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	750.00	.00	.00	300.00	450.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	.00	.00	.00	75.00	-75.00
TOTAL BUDGET UNIT - SUPT OFFICE	95,750.00	7,807.89	.00	94,094.65	1,655.35
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	67,500.00	5,597.95	.00	67,193.00	307.00
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	750.00	.00	.00	300.00	450.00
TOTAL BUDGET UNIT - ELEM PRINCIPAL	68,250.00	5,597.95	.00	67,493.00	757.00
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	65,000.00	5,460.56	.00	65,526.50	-526.50
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	750.00	.00	.00	300.00	450.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRINCIPAL	65,750.00	5,460.56	.00	65,826.50	-76.50
1000-2410-010-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
1000-2410-010-115-00 61510 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2710-000-000-00 61110 TRANSP DIRECTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	.00	.00	.00	.00	.00
TOTAL FUND - TEACHER SALARY FUND	2,895,750.00	491,923.96	.00	2,844,582.72	51,167.28

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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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	8,000.00	.00	.00	7,800.00	200.00
TOTAL BUDGET UNIT - MENTORING	8,000.00	.00	.00	7,800.00	200.00
TOTAL FUND - MENTORING	8,000.00	.00	.00	7,800.00	200.00

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-009-438-00 61110 ALE ELEM CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE ELEM	.00	.00	.00	.00	.00
1275-1950-010-438-00 61110 ALE HS CERTIFIED	19,000.00	2,943.18	.00	18,716.48	283.52
1275-1950-010-438-00 61510 ALE HS CERTIFIED BONUS	.00	.00	.00	150.00	-150.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,000.00	2,943.18	.00	18,866.48	133.52
TOTAL FUND - ALE	19,000.00	2,943.18	.00	18,866.48	133.52

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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	192,300.00	39,890.96	.00	199,636.86	-7,336.86
1281-1120-009-003-00 61510 ELEM HQT CERTIFIED BONUS	.00	.00	.00	1,500.00	-1,500.00
1281-1120-009-003-00 61810 ELEM HQT UNUSED SICK-CERT	.00	105.00	.00	105.00	-105.00
TOTAL BUDGET UNIT - ELEM HQT	192,300.00	39,995.96	.00	201,241.86	-8,941.86
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	5,000.00	40.00	.00	3,133.60	1,866.40
TOTAL BUDGET UNIT - ELEM TUTORS	5,000.00	40.00	.00	3,133.60	1,866.40
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	4,000.00	1,340.00	.00	2,965.00	1,035.00
TOTAL BUDGET UNIT - NSLA TUTORS	4,000.00	1,340.00	.00	2,965.00	1,035.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTOR	.00	.00	.00	.00	.00
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	40,000.00	6,592.30	.00	39,554.00	446.00
1281-1560-009-001-00 61510 READING REC SPECIALIST CE	.00	.00	.00	300.00	-300.00
TOTAL BUDGET UNIT - READING REC SPECIALIST	40,000.00	6,592.30	.00	39,854.00	146.00
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.56	.00	25,649.53	-649.53
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	500.00	.00	.00	150.00	350.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,500.00	2,070.56	.00	25,799.53	-299.53
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.55	.00	25,649.41	-649.41
1281-2212-010-009-00 61510 CURRICULUM SPECIALIST CER	500.00	.00	.00	150.00	350.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,500.00	2,070.55	.00	25,799.41	-299.41
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	17,500.00	3,250.00	.00	3,250.00	14,250.00
TOTAL BUDGET UNIT - CERT PD	17,500.00	3,250.00	.00	3,250.00	14,250.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	17,500.00	.00	.00	.00	17,500.00
TOTAL BUDGET UNIT - CERT PD	17,500.00	.00	.00	.00	17,500.00

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FUND - 1281 - NSLA

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
332,300.00	55,359.37	.00	302,043.40	30,256.60

TOTAL FUND - NSLA

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FUND - 1365 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	127,000.00	20,775.60	.00	124,277.54	2,722.46
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	900.00	-900.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	1,350.00	-1,350.00
TOTAL BUDGET UNIT - PRESCHOOL	127,000.00	20,775.60	.00	126,527.54	472.46
TOTAL FUND - PRESCHOOL	127,000.00	20,775.60	.00	126,527.54	472.46

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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	18.76	.00	112.56	62.44
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	1,858.48	.00	8,659.26	840.74
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIIED	2,500.00	434.65	.00	2,025.21	474.79
2000-1110-009-000-00 62270 KDG MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62310 KDG TCH RET CONT-CERTIFIE	25,000.00	4,467.90	.00	21,643.69	3,356.31
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	100.00	.00	.00	.00	100.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	750.00	.00	4,834.00	2,666.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	45,325.00	7,529.79	.00	37,274.72	8,050.28
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	2,185.50	.00	12,566.63	2,433.37
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	1,000.00	.00	.00	600.00	400.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	513.00	.00	2,767.25	-2,767.25
2000-1120-009-000-00 61820 ELEMENTARY UNUSED SICK-CL	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 62110 ELEMENTARY GRP INS-CERTIF	750.00	118.49	.00	655.13	94.87
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	9,638.23	.00	46,332.20	3,667.80
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,500.00	134.14	.00	923.90	576.10
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,250.00	2,254.09	.00	10,835.69	414.31
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	350.00	31.38	.00	216.11	133.89
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	117,000.00	23,277.84	.00	113,577.01	3,422.99
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	1,000.00	305.98	.00	2,116.99	-1,116.99
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	5,000.00	.00	.00	6,430.00	-1,430.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	5,000.00	.00	.00	6,430.00	-1,430.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	3,708.93	.00	18,463.08	1,536.92
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENF. CLS	750.00	300.00	.00	1,639.50	-889.50
2000-1120-009-000-00 62820 ELEMENTARY PUB RET. CONTR-	50.00	.00	.00	.00	50.00
2000-1120-009-000-00 63220 ELEMENTARY INST PGRM-IMPR	20,000.00	789.75	.00	25,049.25	-5,049.25
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	250.00	.00	.00	693.00	-443.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SVRS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	25,000.00	13.14	.00	19,039.95	5,960.05
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	.00	.00	1,829.83	170.17
2000-1120-009-000-00 65500 ELEMENTARY PRINTING & BIN	2,500.00	.00	.00	.00	2,500.00
2000-1120-009-000-00 65810 ELEMENTARY TRVL-CERT-IN D	250.00	.00	.00	.00	250.00
2000-1120-009-000-00 65820 ELEMENTARY TRVL-CLS IN DI	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 65880 ELEMENTARY MEALS	500.00	.00	.00	166.00	334.00
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	.00	.00	5,045.57	-4,545.57
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	35,000.00	205.09	.00	39,006.19	-4,006.19
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	.00	.00	9,212.92	787.08

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	2,000.00	.00	.00	1,040.00	960.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	150.00	.00	.00	2,102.34	-1,952.34
TOTAL BUDGET UNIT - ELEMENTARY	336,250.00	43,475.56	.00	326,738.54	9,511.46
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,500.00	6,958.24	.00	34,701.14	-19,201.14
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	127.90	372.10
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	1,000.00	.00	.00	900.00	100.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	.00	.00	840.00	-840.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	102.66	.00	613.74	-63.74
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	40,000.00	6,023.02	.00	38,869.43	1,130.57
2000-1140-010-000-00 62220 HIGH SCHOOL SOC SEC-CLS	1,750.00	438.60	.00	2,803.56	-1,053.56
2000-1140-010-000-00 62260 HIGH SCHOOL MEDCARE-CERTI	10,000.00	1,408.63	.00	9,090.61	909.39
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	102.57	.00	655.68	-155.68
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	14,488.65	.00	94,231.96	-4,231.96
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	1,047.67	.00	5,550.21	-3,300.21
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	5,000.00	.00	.00	6,430.00	-1,430.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	5,000.00	.00	.00	6,430.00	-1,430.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	3,885.48	.00	22,309.56	-6,809.56
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	562.50	.00	3,375.40	-1,375.40
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	1,000.00	.00	.00	1,000.00	0.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	22,500.00	1,073.25	.00	35,457.75	-12,957.75
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	200.00	.00	968.00	32.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SVRS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	20,000.00	.00	.00	13,837.41	6,162.59
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	98.00	.00	3,005.09	-5.09
2000-1140-010-000-00 65500 HIGH SCHOOL PRINTING & BI	2,500.00	.00	.00	.00	2,500.00
2000-1140-010-000-00 65810 HIGH SCHOOL TRVL-CERT-IN	500.00	.00	.00	70.00	430.00
2000-1140-010-000-00 65880 HIGH SCHOOL MEALS	750.00	91.85	.00	259.24	490.76
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	23,000.00	55.85	.00	27,298.96	-4,298.96
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	35,000.00	.00	.00	36,238.95	-1,238.95
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	5,000.00	.00	.00	462.82	4,537.18
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	1,750.00	.00	.00	2,500.00	-750.00
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	.00	.00	750.00	750.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	314,175.00	36,536.97	.00	347,777.41	-33,602.41
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	236.00	.00	10,093.41	14,906.59
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	7.97	.00	48.07	51.93
2000-1150-010-115-00 62120 ATHLETICS GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62210 ATHLETICS SOC SEC-CERTIFI	12,500.00	1,905.81	.00	11,250.24	1,249.76
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	14.63	.00	1,140.10	859.90
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	445.71	.00	2,631.01	368.99
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	3.42	.00	266.63	233.37
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	4,469.52	.00	27,771.59	2,728.41
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	33.04	.00	1,056.09	693.91
2000-1150-010-115-00 62620 ATHLETICS WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62710 ATHLETICS HLTH BENEF .CERT	5,000.00	689.52	.00	3,840.59	1,159.41
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE. CLS	750.00	150.00	.00	852.50	-102.50
2000-1150-010-115-00 62820 ATHLETICS PUB RET. CONTR-C	50.00	.00	.00	.00	50.00
2000-1150-010-115-00 63210 ATHLETICS INSTRUCTIONAL	1,000.00	.00	.00	369.00	631.00
2000-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	53.00	-53.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	750.00	.00	.00	1,120.00	-370.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	750.00	.00	.00	235.00	515.00
2000-1150-010-115-00 65250 ATHLETICS ACCIDENT INS FO	250.00	.00	.00	.00	250.00
2000-1150-010-115-00 65320 ATHLETICS POSTAGE	150.00	.00	.00	173.19	-23.19
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	1,000.00	.00	.00	1,510.80	-510.80
2000-1150-010-115-00 65880 ATHLETICS MEALS	1,500.00	.00	.00	1,892.46	-392.46
2000-1150-010-115-00 65890 ATHLETICS LODGING	3,000.00	.00	.00	3,926.28	-926.28
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	20,000.00	580.94	.00	45,372.55	-25,372.55
2000-1150-010-115-00 66510 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	374.91	-374.91
2000-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	1,295.00	-1,295.00
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 67340 ATHLETICS TECH HARDWARE	.00	.00	.00	.00	.00
2000-1150-010-115-00 67390 ATHLETICS OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
2000-1150-010-115-00 68100 ATHLETICS DUES AND FEES	4,000.00	396.74	.00	3,631.74	368.26
TOTAL BUDGET UNIT - ATHLETICS	119,750.00	8,933.30	.00	118,904.16	845.84
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	500.00	.00	.00	1,000.00	-500.00
2000-1160-010-116-00 62210 STUD ACTIVITIES SOC SEC-C	500.00	.00	.00	139.50	360.50
2000-1160-010-116-00 62220 STUD ACTIVITIES SOC SEC-C	100.00	.00	.00	62.00	38.00
2000-1160-010-116-00 62260 STUD ACTIVITIES MEDCARE-C	75.00	.00	.00	32.63	42.37
2000-1160-010-116-00 62270 STUD ACTIVITIES MEDCARE-C	50.00	.00	.00	14.50	35.50
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	750.00	.00	.00	315.00	435.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	100.00	.00	.00	140.00	-40.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	2,075.00	.00	.00	1,703.63	371.37
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,150.00	.00	.00	.00	1,150.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	750.00	.00	.00	.00	750.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,800.00	.00	.00	.00	1,800.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	7,500.00	.00	.00	4,221.45	3,278.55
2000-1215-010-200-00 61520 INT FOR DEAF CLASSIFIED B	.00	.00	.00	300.00	-300.00
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	.00	.00	12.13	37.87
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	.00	.00	269.81	1,480.19
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	.00	.00	63.09	436.91
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CONT	4,000.00	.00	.00	633.00	3,367.00
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	1,000.00	.00	.00	796.00	204.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - INT FOR DEAF	15,350.00	.00	.00	6,295.48	9,054.52
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	3.52	.00	21.12	28.88
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	3,000.00	114.78	.00	626.83	2,373.17
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	175.00	26.84	.00	146.61	28.39
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,500.00	339.76	.00	1,941.65	558.35
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	590.00	112.50	.00	639.35	-49.35
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,340.00	597.40	.00	3,375.56	2,964.44
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,500.00	2,540.50	.00	13,715.30	-215.30
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	300.00	-300.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	15.24	.00	91.44	8.56
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	3,100.00	561.50	.00	3,284.41	-184.41
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	138.07	.00	691.60	58.40
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	750.00	131.32	.00	768.13	-18.13
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	32.29	.00	161.73	23.27
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	7,700.00	1,402.16	.00	8,293.42	-593.42
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,300.00	355.68	.00	1,962.20	-662.20
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF.CE	1,571.00	187.50	.00	1,065.65	505.35
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENEF.CLS	1,571.00	300.00	.00	1,705.00	-134.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	.00	.00	162.04	-162.04
TOTAL BUDGET UNIT - HS RESOURCE	30,552.00	5,664.26	.00	32,200.92	-1,648.92
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,750.00	2,480.57	.00	15,290.76	1,459.24
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	.00	.00	300.00	-300.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	75.00	9.38	.00	56.28	18.72
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	50.00	.00	.00	.00	50.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,600.00	672.57	.00	2,680.35	-80.35
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,000.00	153.79	.00	966.62	33.38
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	157.29	.00	626.86	23.14
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	250.00	35.97	.00	226.08	23.92
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,750.00	1,545.56	.00	6,213.56	-463.56
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	2,250.00	347.28	.00	2,182.69	67.31
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	1,572.00	.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	1,572.00	.00	.00	1,572.00	.00
TOTAL BUDGET UNIT - SELF-CONTAINED	32,519.00	5,402.41	.00	28,543.20	3,975.80
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	8.79	.00	35.16	14.84
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	3,100.00	552.37	.00	1,927.67	1,172.33
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIIE	725.00	129.18	.00	450.83	274.17
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	7,000.00	1,346.44	.00	4,737.17	2,262.83
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,571.00	281.25	.00	1,077.52	493.48
2000-1250-010-200-00 66100 SP ED 1:6 GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SP ED 1:6	12,446.00	2,318.03	.00	8,228.35	4,217.65
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,300.00	189.61	.00	2,302.38	-2.38
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	44.34	.00	538.41	211.59
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	463.06	.00	5,598.83	401.17
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	1,500.00	150.00	.00	1,686.00	-186.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	350.00	125.00	.00	350.00	.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	.00	.00	.00	3,500.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1310-010-000-00	250.00	.00	.00	.00	250.00
2000-1310-010-000-00	500.00	.00	.00	132.82	367.18
2000-1310-010-000-00	250.00	.00	.00	331.10	-81.10
2000-1310-010-000-00	7,000.00	988.56	.00	6,734.23	265.77
2000-1310-010-000-00	1,500.00	.00	.00	.00	1,500.00
2000-1310-010-000-00	1,500.00	.00	.00	1,400.00	100.00
2000-1310-010-000-00	2,500.00	.00	.00	.00	2,500.00
2000-1310-010-000-00	75.00	.00	.00	94.00	-19.00
TOTAL BUDGET UNIT - VO AGRI	28,125.00	1,960.57	.00	19,167.77	8,957.23
2000-1330-010-000-00	150.00	23.45	.00	112.56	37.44
2000-1330-010-000-00	4,500.00	1,027.80	.00	4,762.14	-262.14
2000-1330-010-000-00	1,200.00	240.37	.00	1,113.74	86.26
2000-1330-010-000-00	12,500.00	2,587.48	.00	12,404.92	95.08
2000-1330-010-000-00	3,000.00	750.00	.00	3,429.00	-429.00
2000-1330-010-000-00	500.00	.00	.00	185.00	315.00
2000-1330-010-000-00	500.00	.00	.00	.00	500.00
2000-1330-010-000-00	250.00	.00	.00	54.10	195.90
2000-1330-010-000-00	350.00	328.90	.00	522.53	-172.53
2000-1330-010-000-00	500.00	.00	.00	.00	500.00
2000-1330-010-000-00	3,000.00	.00	.00	1,406.43	1,593.57
2000-1330-010-000-00	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00	3,500.00	1,846.56	.00	4,982.19	-1,482.19
2000-1330-010-000-00	.00	.00	.00	575.00	-575.00
2000-1330-010-000-00	2,000.00	.00	.00	.00	2,000.00
2000-1330-010-000-00	350.00	.00	.00	240.00	110.00
TOTAL BUDGET UNIT - VO BUSINESS	33,800.00	6,804.56	.00	29,787.61	4,012.39
2000-1340-010-000-00	25.00	.00	.00	.00	25.00
2000-1340-010-000-00	25.00	.00	.00	.00	25.00
2000-1340-010-000-00	1,500.00	253.63	.00	1,538.38	-38.38
2000-1340-010-000-00	500.00	59.30	.00	359.67	140.33
2000-1340-010-000-00	.00	572.70	.00	3,473.58	-3,473.58
2000-1340-010-000-00	3,750.00	.00	.00	.00	3,750.00
2000-1340-010-000-00	1,500.00	.00	.00	.00	1,500.00
2000-1340-010-000-00	100.00	.00	.00	.00	100.00
2000-1340-010-000-00	.00	300.00	.00	350.00	-350.00
2000-1340-010-000-00	150.00	.00	.00	166.80	-166.80
2000-1340-010-000-00	350.00	.00	.00	41.22	108.78
2000-1340-010-000-00	750.00	.00	.00	302.16	47.84
2000-1340-010-000-00	.00	.00	.00	715.47	-715.47
TOTAL BUDGET UNIT - HEALTH PROF	8,650.00	1,185.63	.00	6,947.28	1,702.72

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	9.38	.00	56.28	43.72
2000-1360-010-000-00 22120 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1360-010-000-00 62210 HOME EC SOC SEC-CERTIFIED	5,000.00	824.53	.00	4,988.18	11.82
2000-1360-010-000-00 62260 HOME EC MEDCARE-CERTIFIED	1,250.00	192.83	.00	1,166.58	83.42
2000-1360-010-000-00 62310 HOME EC TCH RET CONT-CERT	12,500.00	1,914.15	.00	11,569.85	930.15
2000-1360-010-000-00 62710 HOME EC HLTH BENEF CERTIF	1,500.00	300.00	.00	1,705.00	-205.00
2000-1360-010-000-00 63310 HOME EC CERT WORKSHOP	1,500.00	158.00	.00	308.00	1,192.00
2000-1360-010-000-00 64310 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 65320 HOME EC POSTAGE	.00	.00	.00	18.53	-18.53
2000-1360-010-000-00 65810 HOME EC TRVL-CERT-IN DIST	350.00	.00	.00	211.65	138.35
2000-1360-010-000-00 65880 HOME EC MEALS	1,250.00	159.03	.00	870.48	379.52
2000-1360-010-000-00 65890 HOME EC LODGING	1,000.00	.00	.00	520.63	479.37
2000-1360-010-000-00 66100 HOME EC GENERAL SUPPLIES	5,000.00	634.41	.00	6,652.17	-1,652.17
2000-1360-010-000-00 66410 HOME EC TEXTBOOKS	1,000.00	.00	.00	2,510.08	-1,510.08
2000-1360-010-000-00 66430 HOME EC PERIODICALS	.00	.00	.00	56.00	-56.00
2000-1360-010-000-00 67390 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
2000-1360-010-000-00 68100 HOME EC DUES AND FEES	750.00	.00	.00	260.23	489.77
TOTAL BUDGET UNIT - HOME EC	32,875.00	4,192.33	.00	30,893.66	1,981.34
2000-1370-010-000-00 62110 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62210 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62260 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 62310 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 62710 CAREER ED HLTH BENEF CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 63310 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 66100 CAREER ED GENERAL SUPPLIE	.00	.00	.00	.00	.00
2000-1370-010-000-00 66500 CAREER ED TECHNOLOGY SUPP	.00	348.44	.00	348.44	-348.44
TOTAL BUDGET UNIT - CAREER ED	.00	348.44	.00	348.44	-348.44
2000-1910-009-270-00 62110 G/T ELEM GRP INS-CERTIFIE	30.00	7.05	.00	28.20	1.80
2000-1910-009-270-00 62210 G/T ELEM SOC SEC-CERTIFIE	1,250.00	302.55	.00	1,219.62	30.38
2000-1910-009-270-00 62260 G/T ELEM MEDCARE-CERTIFIED	300.00	70.77	.00	285.26	14.74
2000-1910-009-270-00 62310 G/T ELEM TCH RET CONT-CER	2,900.00	705.63	.00	2,843.52	56.48
2000-1910-009-270-00 62710 G/T ELEM HLTH BENEF.CERTI	750.00	225.00	.00	862.00	-112.00
2000-1910-009-270-00 63310 G/T ELEM CERT WORKSHOP	200.00	.00	.00	.00	200.00
2000-1910-009-270-00 65880 G/T ELEM MEALS	500.00	.00	.00	159.58	340.42
2000-1910-009-270-00 65890 G/T ELEM LODGING	500.00	.00	.00	388.20	111.80
2000-1910-009-270-00 66100 G/T ELEM GENERAL SUPPLIES	2,500.00	343.80	.00	1,435.84	1,064.16
2000-1910-009-270-00 66430 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 68100 G/T ELEM DUES AND FEES	1,000.00	.00	.00	1,979.25	-979.25
TOTAL BUDGET UNIT - G/T ELEM	9,980.00	1,654.80	.00	9,201.47	778.53

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00 62110 G/T HS GRP INS-CERTIFIED	30.00	7.02	.00	28.08	1.92
2000-1910-010-270-00 62210 G/T HS SOC SEC-CERTIFIED	1,250.00	302.53	.00	1,219.55	30.45
2000-1910-010-270-00 62260 G/T HS MEDCARE-CERTIFIED	300.00	70.74	.00	285.17	14.83
2000-1910-010-270-00 62310 G/T HS TCH RET CONT-CERTI	2,900.00	705.60	.00	2,843.40	56.60
2000-1910-010-270-00 62710 G/T HS HLTH BENEF.CERTIFI	750.00	225.00	.00	862.00	-112.00
2000-1910-010-270-00 63310 G/T HS CERT WORKSHOP	300.00	.00	.00	300.00	.00
2000-1910-010-270-00 65810 G/T HS TRVL-CERT-IN DISTR	200.00	.00	.00	.00	200.00
2000-1910-010-270-00 65880 G/T HS MEALS	250.00	.00	.00	400.29	-150.29
2000-1910-010-270-00 65890 G/T HS LODGING	500.00	.00	.00	609.95	-109.95
2000-1910-010-270-00 66100 G/T HS GENERAL SUPPLIES	2,500.00	120.32	.00	1,393.12	1,106.88
2000-1910-010-270-00 68100 G/T HS DUES AND FEES	500.00	.00	.00	3,323.75	-2,823.75
TOTAL BUDGET UNIT - G/T HS	9,480.00	1,431.21	.00	11,265.31	-1,785.31
2000-1916-010-000-00 61120 BAND SALARY-CLS	.00	.00	.00	666.66	-666.66
2000-1916-010-000-00 61220 BAND TEMP-CLASSIFIED	.00	.00	.00	333.00	-333.00
2000-1916-010-000-00 61520 BAND CLASSIFIED BONUS	.00	.00	.00	.00	.00
2000-1916-010-000-00 62110 BAND GRP INS-CERTIFIED	75.00	9.38	.00	56.28	18.72
2000-1916-010-000-00 62210 BAND SOC SEC-CERTIFIED	5,000.00	914.88	.00	5,535.71	-535.71
2000-1916-010-000-00 62220 BAND SOC SEC-CERTIFIED	.00	.00	.00	61.98	-61.98
2000-1916-010-000-00 62260 BAND MEDCARE-CERTIFIED	1,500.00	213.95	.00	1,294.63	205.37
2000-1916-010-000-00 62270 BAND MEDCARE-CLS	.00	.00	.00	14.50	-14.50
2000-1916-010-000-00 62310 BAND TCH RET CONT-CERTIFI	15,000.00	2,084.16	.00	12,598.90	2,401.10
2000-1916-010-000-00 62320 BAND TCH RET CONT-CLS	.00	.00	.00	139.96	-139.96
2000-1916-010-000-00 62620 BAND WK'S COMP-CLS	.00	.00	.00	.00	.00
2000-1916-010-000-00 62710 BAND HLTH BENEF. CERTIFIED	3,000.00	300.00	.00	1,705.00	1,295.00
2000-1916-010-000-00 62720 BAND HLTH BENE. CLS	.00	.00	.00	.00	.00
2000-1916-010-000-00 63310 BAND CERT WORKSHOP	1,000.00	.00	.00	198.00	802.00
2000-1916-010-000-00 64310 BAND REPAIRS-NONTECH	2,000.00	.00	.00	3,141.08	-1,141.08
2000-1916-010-000-00 64900 BAND OTHER PURC PROPERTY	3,500.00	.00	.00	3,575.00	-75.00
2000-1916-010-000-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
2000-1916-010-000-00 65810 BAND TRVL-CERT-IN DISTRIC	250.00	.00	.00	537.45	-287.45
2000-1916-010-000-00 65880 BAND MEALS	2,000.00	.00	.00	461.28	1,538.72
2000-1916-010-000-00 65890 BAND LODGING	2,000.00	.00	.00	964.99	1,035.01
2000-1916-010-000-00 66100 BAND GENERAL SUPPLIES	9,000.00	.00	.00	10,025.31	-1,025.31
2000-1916-010-000-00 66510 BAND SOFTWARE	1,500.00	.00	.00	392.00	1,108.00
2000-1916-010-000-00 67320 BAND VEHICLES	.00	.00	.00	4,000.00	-4,000.00
2000-1916-010-000-00 67390 BAND OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
2000-1916-010-000-00 68100 BAND DUES AND FEES	2,500.00	.00	.00	2,036.60	463.40
TOTAL BUDGET UNIT - BAND	53,325.00	3,522.37	.00	47,738.33	5,586.67
2000-1917-010-000-00 62110 CHOIR GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1917-010-000-00 62210 CHOIR SOC SEC-CERTIFIED	2,000.00	315.70	.00	1,858.73	141.27
2000-1917-010-000-00 62260 CHOIR MEDCARE-CERTIFIED	500.00	73.84	.00	434.74	65.26
2000-1917-010-000-00 62310 CHOIR TCH RET CONT-CERTIF	5,000.00	781.29	.00	4,618.75	381.25

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 62710 CHOIR HLTH BENEF.CERTIFIE	1,500.00	300.00	.00	1,705.00	-205.00
2000-1917-010-000-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	95.00	-95.00
2000-1917-010-000-00 64900 CHOIR OTHER PURC PROPERTY	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65810 CHOIR TRVL-CERT-IN DISTRI	200.00	.00	.00	.00	200.00
2000-1917-010-000-00 65880 CHOIR MEALS	250.00	.00	.00	124.87	125.13
2000-1917-010-000-00 65890 CHOIR LODGING	250.00	.00	.00	215.17	34.83
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,000.00	1,177.65	.00	1,583.12	416.88
2000-1917-010-000-00 67340 CHOIR TECH HARDWARE	500.00	.00	.00	.00	500.00
2000-1917-010-000-00 68100 CHOIR DUES AND FEES	1,000.00	.00	.00	379.00	621.00
TOTAL BUDGET UNIT - CHOIR	13,450.00	2,648.48	.00	11,014.38	2,435.62
2000-1950-009-438-00 61120 ALE SALARY-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62220 ALE SOC SEC-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2000-1950-009-438-00 62270 ALE MEDCARE-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62310 ALE TCH RET CONT-CERTIFIE	.00	.00	.00	.00	.00
2000-1950-009-438-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	.00	.00
2000-1950-009-438-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	1,000.00	.00	.00	.00	1,000.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	16,650.00	.00	.00	.00	16,650.00
TOTAL BUDGET UNIT - ALE	17,100.00	.00	.00	.00	17,100.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,000.00	2,471.50	.00	14,829.00	171.00
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	.00	.00	300.00	200.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	9.38	.00	56.28	18.72
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	112.64	.00	774.04	225.96
2000-1952-010-000-00 62260 ISS MEDCARE-CLS	250.00	26.34	.00	180.99	69.01
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	346.02	.00	2,118.12	81.88
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE.CLS	950.00	300.00	.00	1,705.00	-755.00
TOTAL BUDGET UNIT - ISS	20,025.00	3,265.88	.00	19,963.43	61.57
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	3.84	.00	23.04	1.96
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	243.94	.00	1,459.53	140.47
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	57.06	.00	341.35	58.65
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	572.17	.00	3,420.68	79.32

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	122.52	.00	696.32	53.68
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	999.53	.00	5,940.92	334.08
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	11.72	.00	70.27	4.73
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,700.00	455.94	.00	2,755.11	-55.11
2000-2120-009-000-00 62360 ELEM COUNSELING MEDCARE-C	750.00	106.63	.00	644.34	105.66
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	1,068.50	.00	6,470.30	29.70
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,500.00	300.00	.00	1,705.00	-205.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	33.00	.00	238.00	12.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	200.00	.00	.00	.00	200.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	700.00	.00	.00	13.06	686.94
2000-2120-009-000-00 65890 ELEM COUNSELING LODGING	500.00	.00	.00	.00	500.00
2000-2120-009-000-00 66100 ELEM COUNSELING GENERAL S	2,000.00	.00	.00	1,603.67	396.33
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	1,000.00	.00	.00	.00	1,000.00
2000-2120-009-000-00 68100 ELEM COUNSELING DURS AND	150.00	.00	.00	60.00	90.00
TOTAL BUDGET UNIT - ELEM COUNSELING	16,575.00	1,975.79	.00	13,559.75	3,015.25
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	2.36	.00	14.09	10.91
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,750.00	873.37	.00	3,668.96	81.04
2000-2120-010-000-00 62320 HS COUNSELING SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	204.27	.00	858.14	41.86
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	8,600.00	1,978.92	.00	8,452.10	147.90
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENEF.	1,500.00	.00	.00	524.00	976.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	200.00	.00	.00	565.00	-365.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	.00	.00	299.68	200.32
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	100.00	.00	.00	.00	100.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	150.00	.00	.00	254.56	-104.56
2000-2120-010-000-00 65890 HS COUNSELING LODGING	500.00	.00	.00	1,329.39	-829.39
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,000.00	32.39	.00	2,339.13	-339.13
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	250.00	.00	.00	.00	250.00
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	.00	.00	195.00	55.00
TOTAL BUDGET UNIT - HS COUNSELING	18,725.00	3,091.31	.00	18,500.05	224.95
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,039.38	.00	13,687.24	6,312.76
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	5,000.00	.00	.00	.00	5,000.00
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	210.00	290.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	1,000.00	64.44	.00	861.63	138.37
2000-2134-009-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 62270 NURSE MEDCARE-CLS	225.00	15.07	.00	201.52	23.48

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	2,500.00	145.52	.00	1,945.63	554.37
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	100.00	.00	.00	110.00	-10.00
2000-2134-009-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,230.00	770.00
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRIC	150.00	.00	.00	.00	150.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	125.28	.00	1,220.32	279.68
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	42,525.00	1,389.69	.00	27,466.34	15,058.66
2000-2134-010-000-00 61120 NURSE SALARY-CLS	10,000.00	445.45	.00	5,865.97	4,134.03
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	.00	.00	90.00	660.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	350.00	.00	.00	.00	350.00
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	27.62	.00	369.27	380.73
2000-2134-010-000-00 62260 NURSE MEDCARE-CERTIFIED	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 62270 NURSE MEDCARE-CLS	150.00	6.46	.00	86.35	63.65
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	1,500.00	62.36	.00	833.84	666.16
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-010-000-00 62710 NURSE HLTH BENE.CERTIFIE	250.00	.00	.00	.00	250.00
2000-2134-010-000-00 62720 NURSE HLTH BENE.CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	9,230.00	770.00
2000-2134-010-000-00 65320 NURSE POSTAGE	150.00	.00	.00	.00	150.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	1,000.00	.00	.00	527.61	472.39
2000-2134-010-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-010-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	26,275.00	541.89	.00	17,003.04	9,271.96
2000-2170-699-000-00 61120 PARENT INVOLVEMENT SALARY	1,000.00	.00	.00	.00	1,000.00
2000-2170-699-000-00 62210 PARENT INVOLVEMENT SOC SE	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62220 PARENT INVOLVEMENT SOC SE	50.00	.00	.00	.00	50.00
2000-2170-699-000-00 62260 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62270 PARENT INVOLVEMENT MEDCAR	25.00	.00	.00	.00	25.00
2000-2170-699-000-00 62310 PARENT INVOLVEMENT TCH RE	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 62320 PARENT INVOLVEMENT TCH RE	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 62620 PARENT INVOLVEMENT WK'S C	.00	.00	.00	.00	.00
2000-2170-699-000-00 65810 PARENT INVOLVEMENT TRVL-C	100.00	.00	.00	.00	100.00
2000-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	150.00	.00	.00	.00	150.00
2000-2170-699-000-00 65890 PARENT INVOLVEMENT LODGIN	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	1,825.00	.00	.00	.00	1,825.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	30.00	.85	.00	5.05	24.95
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	350.00	54.70	.00	327.28	22.72
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	12.78	.00	76.53	23.47
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	128.33	.00	767.22	-17.22
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	175.00	27.48	.00	156.18	18.82
TOTAL BUDGET UNIT - AD	1,405.00	224.14	.00	1,332.26	72.74
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	60.00	.00	.00	.00	60.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,250.00	370.66	.00	2,246.01	3.99
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	550.00	86.68	.00	525.25	24.75
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,000.00	868.08	.00	5,250.48	749.52
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,572.00	300.00	.00	1,705.00	-133.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	175.00	.00	.00	130.00	45.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	100.00	.00	.00	43.66	56.34
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	500.00	.00	.00	190.48	309.52
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	.00	.00	550.28	449.72
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,500.00	.00	.00	508.34	1,500.00
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	.00	.00	.00	241.66
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	119.00	131.00
TOTAL BUDGET UNIT - ELEM LIBRARY	18,357.00	1,625.42	.00	11,268.50	7,088.50
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	14.07	.00	56.28	3.72
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	517.40	.00	2,073.98	176.02
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	120.99	.00	485.01	64.99
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,350.00	1,573.28	.00	6,335.15	14.85
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	450.00	.00	1,724.00	-152.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	175.00	.00	.00	130.00	45.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	38.53	61.47
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	190.48	309.52
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,500.00	.00	.00	1,911.19	-411.19
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	2,500.00	.00	.00	65.78	2,434.22
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	.00	.00	503.77	246.23

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	484.30	15.70
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	1,000.00	.00	.00	586.02	413.98
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - H.S. LIBRARY	21,057.00	2,675.74	.00	14,584.49	6,472.51
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	48,000.00	3,855.00	.00	46,260.00	1,740.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	500.00	.00	.00	300.00	200.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	.00	.00	.00	.00	.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	.00	239.01	.00	2,886.72	-2,886.72
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	750.00	55.90	.00	675.15	74.85
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	7,500.00	539.70	.00	6,518.40	981.60
2000-2230-699-000-00 62620 TECHNOLOGY WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2230-699-000-00 62710 TECHNOLOGY HLTH BENEF.CER	.00	.00	.00	.00	.00
2000-2230-699-000-00 63320 TECHNOLOGY CLS WORKSHOPS	1,500.00	.00	.00	.00	1,500.00
2000-2230-699-000-00 63460 TECHNOLOGY INFORMATION TE	6,500.00	1,589.55	.00	10,028.95	-3,528.95
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	2,000.00	.00	.00	966.00	1,034.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	3,500.00	.00	.00	704.37	2,795.63
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	.00	.00	.00	.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	200.00	.00	.00	.00	200.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	16.95	.00	171.76	28.24
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	5,000.00	.00	.00	.00	5,000.00
2000-2230-699-000-00 65331 TECHNOLOGY BROADBAND	.00	.00	.00	22,632.95	-22,632.95
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	120.00	380.00
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	250.00	.00	.00	139.00	111.00
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	1,250.00	.00	.00	.00	1,250.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	5,000.00	109.48	.00	2,461.03	2,538.97
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	40,000.00	5,035.23	.00	63,440.08	-23,440.08
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	249.26	.00	5,341.08	-341.08
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - TECHNOLOGY	138,300.00	11,690.08	.00	162,645.49	-24,345.49
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	.00	.00	4,051.40	948.60
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	.00	.00	4,051.40	948.60
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 63130 SCHOOL BOARD BOARD OF ED	250.00	.00	.00	.00	250.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 63220 SCHOOL BOARD INST PGRM-IM	150.00	.00	.00	.00	150.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	150.00	.00	.00	150.00	.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	750.00	50.00	.00	3,257.23	-2,507.23
2000-2311-000-000-00 65210 SCHOOL BOARD PROPERTY INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	.00	.00	.00	.00	.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	900.72	.00	380.00	120.00
2000-2311-000-000-00 65400 SCHOOL BOARD ADVERTISING	5,500.00	.00	.00	4,917.04	582.96
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	3,500.00	321.69	.00	622.99	2,877.01
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	1,500.00	.00	.00	246.75	1,253.25
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SCHOOL BOARD	15,300.00	1,272.41	.00	9,574.01	5,725.99
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELECTIONS	5,000.00	.00	.00	.00	5,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	50,000.00	3,487.87	.00	41,854.00	8,146.00
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	1,500.00	.00	.00	600.00	900.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	112.55	12.45
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	75.00	.00	.00	.00	75.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	6,000.00	470.41	.00	5,670.10	329.90
2000-2321-000-000-00 62220 SUPT OFFICE SOC SEC-CLS	3,000.00	191.31	.00	2,339.95	660.05
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,000.00	110.01	.00	1,326.07	-326.07
2000-2321-000-000-00 62270 SUPT OFFICE MEDCARE-CLS	750.00	44.74	.00	547.19	202.81
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	13,250.00	1,093.10	.00	13,173.22	76.78
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT	7,500.00	488.31	.00	5,943.61	1,556.39
2000-2321-000-000-00 62610 SUPT OFFICE WK'S COMP-CER	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEFC	1,572.00	150.00	.00	1,686.00	-114.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENECLS	1,572.00	150.00	.00	1,686.00	-114.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	2,000.00	.00	.00	1,100.00	900.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	750.00	.00	.00	505.74	244.26
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	65.92	.00	717.73	32.27
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	.00	.00	1,215.70	-715.70
2000-2321-000-000-00 65820 SUPT OFFICE TRVL-CLS IN D	250.00	.00	.00	.00	250.00
2000-2321-000-000-00 65880 SUPT OFFICE MEALS	350.00	.00	.00	467.54	-117.54
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	.00	.00	2,530.82	-1,030.82
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	1,000.00	123.21	.00	478.72	521.28
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	.00	.00	159.12	590.88
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	1,000.00	.00	.00	389.96	610.04
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	.00	.00	2,715.00	285.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,394.00	6,384.26	.00	85,219.02	16,174.98
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	20,500.00	4,507.97	.00	18,032.00	2,468.00
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	750.00	.00	.00	300.00	450.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	18.73	.00	112.50	62.50
2000-2410-009-000-00 62120 ELEM ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	7,800.00	265.77	.00	3,442.53	4,357.47
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	218.61	.00	959.20	290.80
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,850.00	62.15	.00	805.10	1,044.90
2000-2410-009-000-00 62370 ELEM ADMIN MEDCARE-CLS	300.00	51.12	.00	224.31	75.69
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	19,500.00	783.71	.00	9,449.05	10,050.95
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	3,000.00	631.11	.00	2,566.44	433.56
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	3,000.00	150.00	.00	2,179.34	820.66
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENE.CLS	1,572.00	450.00	.00	1,200.00	372.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	150.00	.00	.00	310.00	-160.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	2,000.00	.00	.00	1,498.50	501.50
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	.00	.00	24.00	76.00
2000-2410-009-000-00 65820 ELEM ADMIN TRVL-CLS IN DI	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 65880 ELEM ADMIN MEALS	100.00	.00	.00	240.01	-140.01
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	150.00	.00	.00	505.69	-355.69
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	750.00	179.16	.00	2,193.15	-1,443.15
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM ADMIN	65,647.00	7,318.33	.00	44,041.82	21,605.18
2000-2410-009-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-009-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62220 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	35,000.00	5,735.00	.00	35,906.90	-906.90
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	750.00	.00	.00	600.00	150.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	175.00	18.76	.00	112.56	62.44
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	4,000.00	310.99	.00	3,790.59	209.41
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,400.00	210.33	.00	1,387.89	12.11
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIED	1,000.00	72.73	.00	886.51	113.49
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	450.00	49.20	.00	324.63	125.37
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	9,000.00	764.48	.00	9,215.76	-215.76
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	5,000.00	802.90	.00	5,110.97	-110.97
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF.CERTI	1,572.00	150.00	.00	1,424.00	148.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENE.CLS	3,000.00	600.00	.00	3,410.00	-410.00
2000-2410-010-000-00 63310 HS ADMIN CERT WORKSHOP	200.00	.00	.00	310.00	-110.00
2000-2410-010-000-00 63320 HS ADMIN CLS WORKSHOPS	150.00	.00	.00	.00	150.00
2000-2410-010-000-00 64310 HS ADMIN REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-2410-010-000-00 64430 HS ADMIN RENTAL CMPTRS AN	2,000.00	.00	.00	1,498.50	501.50
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	100.00	.00	.00	176.90	-76.90
2000-2410-010-000-00 65890 HS ADMIN LODGING	150.00	.00	.00	693.73	-543.73
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	750.00	.00	.00	1,274.96	-524.96
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	750.00	.00	.00	.00	750.00
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	65,897.00	8,714.39	.00	66,148.90	-251.90
2000-2410-010-115-00 61120 ATHLETIC ADMIN SALARY-CLS	.00	.00	.00	.00	.00
2000-2410-010-115-00 62210 ATHLETIC ADMIN SOC SEC-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62220 ATHLETIC ADMIN SOC SEC-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-010-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-010-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62320 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-010-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
2000-2410-010-115-00 62720 ATHLETIC ADMIN HLTH BENE.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2490-010-115-00 61120 ADMIN DUTY SALARY-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62210 ADMIN DUTY SOC SEC-CERTIF	.00	.00	.00	.00	.00
2000-2490-010-115-00 62220 ADMIN DUTY SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2490-010-115-00 62260 ADMIN DUTY MEDCARE-CERTII	.00	.00	.00	.00	.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	.00	.00	.00	.00	.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,441.10	.00	53,292.98	1,707.02
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	750.00	.00	.00	240.00	510.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.73	.00	44.84	5.16
2000-2510-000-000-00 62120 BOOKKEEPING GRP INS-CLS	.00	.00	.00	.00	.00
2000-2510-000-000-00 62220 BOOKKEEPING SOC SEC-CLS	3,250.00	264.08	.00	3,183.82	66.18
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	61.76	.00	744.56	5.44
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	621.75	.00	7,494.60	5.40
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE. CLS	1,250.00	120.00	.00	1,348.80	-98.80
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	750.00	100.00	.00	125.00	625.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	305.56	.00	1,151.60	4,848.40
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	133.70	116.30
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	79.11	70.89
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	310.47	-160.47
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	219.03	.00	2,236.96	2,763.04
2000-2510-000-000-00 67340 BOOKKEEPING TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2510-000-000-00 68100 BOOKKEEPING DUES AND FEES	500.00	341.00	.00	729.00	-229.00
TOTAL BUDGET UNIT - BOOKKEEPING	83,100.00	6,478.01	.00	71,115.44	11,984.56
2000-2578-009-000-00 68101 TEACHER LICENSURE LICENSE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TEACHER LICENSURE	250.00	.00	.00	.00	250.00
2000-2610-000-000-00 61120 MAINTENANCE SALARY-CLS	42,000.00	5,317.87	.00	55,581.25	-13,581.25
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	600.00	400.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	328.35	.00	3,471.35	-721.35
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	76.79	.00	811.84	-161.84
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	744.50	.00	7,865.43	-1,865.43
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE. CLS	1,000.00	300.00	.00	2,586.00	-1,586.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	56,326.30	-16,326.30
2000-2610-000-000-00 66510 MAINTENANCE SOFTWARE	.00	594.00	.00	594.00	-594.00
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	1,500.00	1,000.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	7,361.51	.00	129,336.17	-33,336.17
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	12,258.85	.00	144,434.80	5,565.20
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	20,000.00	605.07	.00	4,330.55	15,669.45
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	2,400.00	2,600.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	9.38	.00	173.53	101.47
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	.00	4.69	.00	23.45	-23.45
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	31.53	68.47
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,500.00	770.28	.00	8,801.11	1,698.89
2000-2620-000-000-00 62260 OP OF BLDG SERV MEDCARE-C	50.00	.00	.00	7.38	42.62
2000-2620-000-000-00 62270 OP OF BLDG SERV MEDCARE-C	2,500.00	180.14	.00	2,058.27	441.73

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

				BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00	62310	OP OF BLDG	SERV TCH RET C	500.00	.00	.00	71.19	428.81
2000-2620-000-000-00	62320	OP OF BLDG	SERV TCH RET C	25,000.00	1,521.46	.00	17,888.70	7,111.30
2000-2620-000-000-00	62520	OP OF BLDG	SERV UNEMPLOY C	.00	.00	.00	2,065.98	-2,065.98
2000-2620-000-000-00	62620	OP OF BLDG	SERV WK'S COMP	500.00	.00	.00	.00	500.00
2000-2620-000-000-00	62720	OP OF BLDG	SERV HLTH BENE	8,500.00	600.00	.00	9,328.00	-828.00
2000-2620-000-000-00	62820	OP OF BLDG	SERV PUB RET.C	1,000.00	79.86	.00	915.20	84.80
2000-2620-000-000-00	63490	OP OF BLDG	SERV OTHER PRO	6,500.00	.00	.00	5,000.00	1,500.00
2000-2620-000-000-00	64110	OP OF BLDG	SERV WATER/SEW	30,000.00	539.27	.00	24,417.95	5,582.05
2000-2620-000-000-00	64230	OP OF BLDG	SERV CUSTODIAL	50.00	.00	.00	.00	50.00
2000-2620-000-000-00	64310	OP OF BLDG	SERV REPAIRS-N	10,000.00	26,309.28	.00	28,186.82	-18,186.82
2000-2620-000-000-00	64400	OP OF BLDG	SERV RENTALS	.00	.00	.00	.00	.00
2000-2620-000-000-00	64420	OP OF BLDG	SERV EQUIP & V	300.00	.00	.00	.00	300.00
2000-2620-000-000-00	64900	OP OF BLDG	SERV OTHER PUR	40,000.00	3,734.97	.00	54,149.68	-14,149.68
2000-2620-000-000-00	65210	OP OF BLDG	SERV PROPERTY	.00	.00	.00	.00	.00
2000-2620-000-000-00	65310	OP OF BLDG	SERV TELEPHONE	25,000.00	1,778.13	.00	19,320.54	5,679.46
2000-2620-000-000-00	65880	OP OF BLDG	SERV MEALS	100.00	.00	.00	.00	100.00
2000-2620-000-000-00	65890	OP OF BLDG	SERV LODGING	100.00	.00	.00	.00	100.00
2000-2620-000-000-00	66100	OP OF BLDG	SERV GENERAL S	100,000.00	26,524.04	.00	115,719.65	-15,719.65
2000-2620-000-000-00	66210	OP OF BLDG	SERV NAT.GAS	35,000.00	119.41	.00	32,845.14	2,154.86
2000-2620-000-000-00	66220	OP OF BLDG	SERV ELECTRICI	165,000.00	14,711.85	.00	158,492.63	6,507.37
2000-2620-000-000-00	66260	OP OF BLDG	SERV GASOLINE/	10,000.00	987.54	.00	1,608.02	8,391.98
2000-2620-000-000-00	67390	OP OF BLDG	SERV OTHER EQU	2,500.00	.00	.00	2,840.77	-340.77
2000-2620-000-000-00	68100	OP OF BLDG	SERV DUES AND	500.00	.00	.00	200.00	300.00
2000-2620-000-000-00	68830	OP OF BLDG	SERV PROPERTY	2,000.00	.00	.00	2,046.21	-46.21
			TOTAL BUDGET UNIT - OP OF BLDG SERV	651,475.00	90,734.22	.00	637,357.10	14,117.90
2000-2630-000-000-00	61120	GROUNDS	UPKEEP SALARY-CLS	2,000.00	51.00	.00	433.50	1,566.50
2000-2630-000-000-00	62210	GROUNDS	UPKEEP SOC SEC-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00	62220	GROUNDS	UPKEEP SOC SEC-CL	250.00	3.16	.00	26.88	223.12
2000-2630-000-000-00	62260	GROUNDS	UPKEEP MEDCARE-CE	.00	.00	.00	.00	.00
2000-2630-000-000-00	62270	GROUNDS	UPKEEP MEDCARE-CL	50.00	.74	.00	6.29	43.71
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	7.14	.00	60.70	239.30
2000-2630-000-000-00	62620	GROUNDS	UPKEEP WK'S COMP-	.00	.00	.00	.00	.00
2000-2630-000-000-00	64310	GROUNDS	UPKEEP REPAIRS-NO	1,000.00	.00	.00	.00	1,000.00
2000-2630-000-000-00	64900	GROUNDS	UPKEEP OTHER PURC	7,000.00	650.00	.00	3,425.00	3,575.00
2000-2630-000-000-00	66100	GROUNDS	UPKEEP GENERAL SU	7,000.00	333.85	.00	3,488.56	3,511.44
			TOTAL BUDGET UNIT - GROUNDS UPKEEP	17,600.00	1,045.89	.00	7,440.93	10,159.07
2000-2650-000-000-00	64900	VEHICLE OP&MTC	OTHER PURC	100.00	.00	.00	.00	100.00
2000-2650-000-000-00	66260	VEHICLE OP&MTC	GASOLINE/DI	7,000.00	892.97	.00	6,195.78	804.22
			TOTAL BUDGET UNIT - VEHICLE OP&MTC	7,100.00	892.97	.00	6,195.78	904.22

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	.00	.00	2,825.00	675.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	.00	.00	175.15	74.85
2000-2669-699-115-00 62220 ATHLETIC SECURITY ADMIN S	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62260 ATHLETIC SECURITY ADMIN M	75.00	.00	.00	40.97	34.03
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	395.50	104.50
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	.00	.00	.00	.00	.00
2000-2669-699-115-00 63490 ATHLETIC SECURITY ADMIN O	.00	.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,550.00	.00	.00	3,536.62	1,013.38
2000-2670-000-000-00 66100 SAFETY GENERAL SUPPLIES	.00	.00	.00	100.81	-100.81
TOTAL BUDGET UNIT - SAFETY	.00	.00	.00	100.81	-100.81
2000-2699-000-115-00 61120 ATH MTCE SALARY-CLS	5,000.00	287.29	.00	1,492.44	3,507.56
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	4.94	.00	79.65	70.35
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	150.00	12.76	.00	12.76	137.24
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	25.00	1.15	.00	18.62	6.38
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	2.98	.00	50.00	47.02
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	250.00	11.41	.00	180.13	69.87
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	28.81	.00	28.81	221.19
2000-2699-000-115-00 62620 ATH MTCE PUB RET CONTR-CL	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	3,000.00	155.10	.00	4,028.04	-1,028.04
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	.00	.00	.00	1,064.11	-1,064.11
2000-2699-000-115-00 64320 ATH MTCE TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 64900 ATH MTCE OTHER PURC PROPE	5,000.00	.00	.00	2,613.20	2,386.80
2000-2699-000-115-00 65210 ATH MTCE PROPERTY INSURAN	500.00	.00	.00	.00	500.00
2000-2699-000-115-00 66100 ATH MTCE GENERAL SUPPLIES	7,500.00	78.58	.00	2,660.44	4,839.56
2000-2699-000-115-00 66210 ATH MTCE NAT.GAS	1,000.00	.00	.00	.00	1,000.00
2000-2699-000-115-00 66220 ATH MTCE ELECTRICITY	750.00	.00	.00	.00	750.00
2000-2699-000-115-00 68999 ATH MTCE ALLOCATED CHARGE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH MTCE	24,235.00	583.02	.00	12,181.18	12,053.82
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	712.50	.00	4,359.66	140.34
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.00	.00	.05	-.05
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	.00	.00	1.73	8.27
2000-2710-000-000-00 62320 TRANSP DIRECTOR SOC SEC-C	300.00	44.18	.00	268.56	31.44
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.00	.00	.41	24.59
2000-2710-000-000-00 62370 TRANSP DIRECTOR MEDCARE-C	75.00	10.33	.00	62.78	12.22
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	450.00	.00	.00	203.48	246.52
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	99.75	.00	406.89	-396.89

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,370.00	866.76	.00	5,303.56	66.44
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	12,408.96	.00	94,602.12	20,397.88
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	750.00	605.58	.00	3,460.65	-2,710.65
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	300.00	700.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	25.00	1.20	.00	1.46	23.54
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	25.00	.66	.00	.66	24.34
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	51.93	.00	486.74	1,013.26
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	752.32	.00	5,607.79	392.21
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	12.15	.00	113.83	236.17
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	175.99	.00	1,311.78	188.22
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	318.18	.00	2,216.36	1,783.64
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,500.00	1,503.84	.00	11,414.99	2,085.01
2000-2720-000-000-00 62620 TRANSP/DRIVERS WK'S COMP-	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62710 TRANSP/DRIVERS HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 62720 TRANSP/DRIVERS HLTH BENE.	1,572.00	.00	.00	.00	1,572.00
2000-2720-000-000-00 63450 TRANSP/DRIVERS MEDICAL SE	2,500.00	.00	.00	1,080.00	1,420.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	25,000.00	.00	.00	11,554.11	13,445.89
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,000.00	252.01	.00	3,388.99	-388.99
2000-2720-000-000-00 65310 TRANSP/DRIVERS TELEPHONE	.00	.00	.00	.00	.00
2000-2720-000-000-00 65810 TRANSP/DRIVERS TRVL-CERT-	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 65880 TRANSP/DRIVERS MEALS	75.00	.00	.00	.00	75.00
2000-2720-000-000-00 65890 TRANSP/DRIVERS LODGING	100.00	.00	.00	.00	100.00
2000-2720-000-000-00 66100 TRANSP/DRIVERS GENERAL SU	20,000.00	1,177.56	.00	21,868.06	-1,868.06
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	85,000.00	4,234.54	.00	67,665.24	17,334.76
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	25,000.00	.00	.00	3,750.00	21,250.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	10.00	140.00
2000-2720-000-000-00 68999 TRANSP/DRIVERS ALLOCATED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	313,719.00	21,494.92	.00	228,832.78	84,886.22
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	.00	.00	1,977.29	522.71
2000-2799-000-115-00 62210 ATH TRANS SOC SEC-CERTIFI	150.00	.00	.00	60.45	89.55
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	100.00	.00	.00	62.14	37.86
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	50.00	.00	.00	14.15	35.85
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	50.00	.00	.00	14.53	35.47
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	163.80	86.20
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	95.90	4.10
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS	3,450.00	.00	.00	2,388.26	1,061.74

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	25,000.00	.00	.00	12,637.09	12,362.91
TOTAL BUDGET UNIT - MEDICAID MATCH	25,000.00	.00	.00	12,637.09	12,362.91
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LAND ACQ	.00	.00	.00	.00	.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	10,000.00	.00	.00	5,000.00	5,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	15,000.00	.00	.00	5,000.00	10,000.00
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	20,000.00	.00	.00	.00	20,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	.00	.00	.00	.00	.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	20,000.00	.00	.00	.00	20,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	2,895,750.00	731,934.32	.00	2,844,582.72	51,167.28
TOTAL BUDGET UNIT - TRANSFERS	2,895,750.00	731,934.32	.00	2,844,582.72	51,167.28
TOTAL FUND - OPERATING FUND	5,856,248.00	1,046,766.59	.00	5,544,714.08	311,533.92

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FUND - 2001 - OTHER GEN OPR FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2001-5200-000-000-00 69320 OPERATING TRANSFER TO OPE	345,609.86	41,403.54	.00	41,403.54	304,206.32
2001-5200-000-000-00 69321 OPERATING TRANSFER MATRIX	5,510,638.14	.00	.00	5,510,638.14	.00
2001-5200-000-000-00 69330 OPERATING TRANSFER TO BUI	.00	253,341.86	.00	253,341.86	-253,341.86
2001-5200-000-000-00 69340 OPERATING TRANSFER TO DEB	126,000.00	75,570.96	.00	75,570.96	50,429.04
TOTAL BUDGET UNIT - OPERATING TRANSFER	5,982,248.00	370,316.36	.00	5,880,954.50	101,293.50
TOTAL FUND - OTHER GEN OPR FUND	5,982,248.00	370,316.36	.00	5,880,954.50	101,293.50

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FUND - 2004 - BEFORE/AFTER SCH DAYCARE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2004-2191-009-000-00 61120 DAYCAMP SALARY-CLS	20,000.00	1,657.24	.00	21,121.73	-1,121.73
2004-2191-009-000-00 61520 DAYCAMP CLASSIFIED BONUS	.00	.00	.00	300.00	-300.00
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	10.00	.00	.00	.00	10.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	20.00	.96	.00	59.04	-39.04
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,000.00	101.77	.00	1,268.27	-268.27
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	10.00	.22	.00	13.81	-3.81
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	250.00	23.81	.00	296.62	-46.62
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	50.00	2.17	.00	133.31	-83.31
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	2,500.00	229.83	.00	2,826.60	-326.60
2004-2191-009-000-00 65820 DAYCAMP TRVL-CLS IN DISTR	.00	.00	.00	193.40	-193.40
2004-2191-009-000-00 66100 DAYCAMP GENERAL SUPPLIES	1,500.00	427.31	.00	1,392.32	107.68
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,500.00	.00	.00	1,176.00	324.00
TOTAL BUDGET UNIT - DAYCAMP	26,840.00	2,443.31	.00	28,781.10	-1,941.10
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	26,840.00	2,443.31	.00	28,781.10	-1,941.10

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FUND - 2217 - STU GROWTH FUNDING

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

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HOXIE SCHOOL DISTRICT #46
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FUND - 2223 - PROFESSIONAL DEVELOPMENT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2223-2213-009-000-00 63220 PD ELEM INST PGRM-IMPROVE	18,315.00	911.25	.00	16,234.00	2,081.00
TOTAL BUDGET UNIT - PD ELEM	18,315.00	911.25	.00	16,234.00	2,081.00
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	20,000.00	473.39	.00	20,944.39	-944.39
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	320.40	-320.40
2223-2213-010-000-00 65880 PD HS MEALS	.00	.00	.00	88.02	-88.02
2223-2213-010-000-00 65890 PD HS LODGING	.00	.00	.00	728.19	-728.19
TOTAL BUDGET UNIT - PD HS	20,000.00	473.39	.00	22,081.00	-2,081.00
TOTAL FUND - PROFESSIONAL DEVELOPMENT	38,315.00	1,384.64	.00	38,315.00	.00

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HOXIE SCHOOL DISTRICT #46
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FUND - 2227 - CPEP

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

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FUND - 2246 - MENTORING PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2246-2213-000-000-00 62210 MENTORING SOC SEC-CERTIFI	.00	-483.60	.00	.00	.00
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	-113.10	.00	.00	.00
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	-1,092.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING	.00	-1,688.70	.00	.00	.00
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	8,000.00	4,000.00	.00	7,800.00	200.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	8,000.00	4,000.00	.00	7,800.00	200.00
TOTAL FUND - MENTORING PROGRAM	8,000.00	2,311.30	.00	7,800.00	200.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:33:37

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 37
 EXPSTALL

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FUND - 2271 - G/T ADVANCED PLMT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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FUND - 2275 - ALTERNATIVE LEARNING ENV

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

2275-1950-010-438-00 61120 ALE HS SALARY-CLS	9,500.00	-1,235.75	.00	8,650.25	849.75
2275-1950-010-438-00 61520 ALE HS CLASSIFIED BONUS	.00	.00	.00	300.00	-300.00
2275-1950-010-438-00 62110 ALE HS GRP INS-CERTIFIED	.00	2.36	.00	14.16	-14.16
2275-1950-010-438-00 62210 ALE HS SOC SEC-CERTIFIED	1,178.00	157.39	.00	866.54	311.46
2275-1950-010-438-00 62220 ALE HS SOC SEC-CLS	589.00	-75.27	.00	702.27	-113.27
2275-1950-010-438-00 62260 ALE HS MEDCARE-CERTIFIED	275.00	36.80	.00	202.59	72.41
2275-1950-010-438-00 62270 ALE HS MEDCARE-CLS	150.00	-17.60	.00	164.18	-14.18
2275-1950-010-438-00 62310 ALE HS TCH RET CONT-CERTI	2,660.00	412.04	.00	2,641.15	18.85
2275-1950-010-438-00 62320 ALE HS TCH RET CONT-CLS	1,330.00	-173.01	.00	1,253.07	76.93
2275-1950-010-438-00 62710 ALE HS HLTH BENEF.CERTIFI	963.00	75.00	.00	426.20	536.80
2275-1950-010-438-00 62720 ALE HS HLTH BENE.CLS	.00	37.50	.00	213.10	-213.10
2275-1950-010-438-00 64430 ALE HS RENTAL CMPTRS AND	.00	.00	.00	146.08	-146.08
2275-1950-010-438-00 65880 ALE HS MEALS	.00	.00	.00	275.53	-275.53
2275-1950-010-438-00 65890 ALE HS LODGING	.00	-564.30	.00	923.40	-923.40
2275-1950-010-438-00 66100 ALE HS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	16,645.00	-1,344.84	.00	16,778.52	-133.52

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

2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU	19,000.00	4,520.51	.00	18,866.48	133.52
TOTAL BUDGET UNIT - ALE TRANSFER	19,000.00	4,520.51	.00	18,866.48	133.52

TOTAL FUND - ALTERNATIVE LEARNING ENV

	35,645.00	3,175.67	.00	35,645.00	.00
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SELECTION CRITERIA: ALL
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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1105-009-005-00 61120 NSLA PRESCHOOL SALARY-CLS	8,000.00	300.00	.00	300.00	7,700.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	2,418.46	.00	2,418.46	-2,418.46
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	200.00	.00	.00	.00	200.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	500.00	18.60	.00	18.60	481.40
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	150.00	.00	.00	.00	150.00
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	230.00	4.35	.00	4.35	225.65
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	1,120.00	42.00	.00	42.00	1,078.00
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	.00	1,603.32	.00	1,603.32	-1,603.32
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	300.00	272.00	.00	272.00	28.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	2,000.00	.00	.00	.00	2,000.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	3,000.00	.00	.00	.00	3,000.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	4,000.00	4,158.09	.00	4,311.23	-311.23
TOTAL BUDGET UNIT - NSLA PRESCHOOL	20,050.00	8,816.82	.00	8,969.96	11,080.04
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	200.00	37.52	.00	168.84	31.16
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	11,500.00	2,378.70	.00	11,997.69	-497.69
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	556.32	.00	2,805.93	94.07
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	27,250.00	5,599.44	.00	28,173.88	-923.88
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	6,400.00	1,050.00	.00	5,134.00	1,266.00
TOTAL BUDGET UNIT - NSLA HQT	48,250.00	9,621.98	.00	48,280.34	-30.34
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	5,000.00	50.00	.00	1,793.30	3,206.70
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.07	.00	.93	-.93
2281-1120-009-006-00 62120 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.11	-.11
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	50.00	2.28	.00	206.92	-156.92
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	50.00	3.10	.00	94.37	-44.37
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	50.00	.53	.00	48.39	1.61
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	50.00	.73	.00	22.10	27.90
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	1,150.00	5.60	.00	635.13	514.87
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	1,150.00	7.00	.00	332.63	817.37
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	7,500.00	69.31	.00	3,133.88	4,366.12
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	5,500.00	.00	.00	2,493.80	3,006.20
TOTAL BUDGET UNIT - ELEM SIP	5,500.00	.00	.00	2,493.80	3,006.20

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	2,000.00	61.40	.00	131.00	1,869.00
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.13	-.13
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	150.00	81.74	.00	182.04	-32.04
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	150.00	2.96	.00	7.28	142.72
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	50.00	19.12	.00	42.58	7.42
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	50.00	.69	.00	1.70	48.30
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	600.00	187.60	.00	515.10	84.90
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	500.00	8.60	.00	8.60	491.40
TOTAL BUDGET UNIT - NSLA TUTORS	3,500.00	362.11	.00	888.43	2,611.57
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,700.00	3,671.74	.00	8,407.10	2,292.90
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	14,000.00	16,411.03	.00	23,638.91	-9,638.91
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	34,700.00	20,082.77	.00	32,046.01	2,653.99
2281-1170-009-011-00 66100 SUMMER SCHOOL GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00 61120 NSLA TUTORS SALARY-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEFC	.00	.00	.00	.00	.00
2281-1510-009-006-00 62720 NSLA TUTORS HLTH BENECLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 66100 NSLA TUTORS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	.00	.00	.00	.00	.00
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	97.50	.00	1,507.50	3,492.50
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	6.05	.00	93.48	156.52
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	250.00	1.41	.00	21.83	228.17
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	750.00	13.65	.00	198.45	551.55
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	1,000.00	.00	.00	.00	1,000.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	.00	.00	.00	225.00	-225.00
2281-1555-009-013-00 63410 NSLA LIBRARY PUPIL SERVIC	.00	.00	.00	.00	.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT-IN	.00	.00	.00	.00	.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	.00	.00	.00	135.94	-135.94

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FUND - 2281 - NSLA	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	.00	.00	.00	.00	.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	10,000.00	984.91	.00	8,583.96	1,416.04
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	3,000.00	.00	.00	1,523.90	1,476.10
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	4,500.00	.00	.00	3,802.50	697.50
TOTAL BUDGET UNIT - NSLA LIBRARY	24,750.00	1,103.52	.00	16,092.56	8,657.44
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	20,000.00	30,090.00	.00	31,040.44	-11,040.44
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	12,329.78	.00	.00	17.66	12,312.12
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	10,000.00	5,107.06	.00	8,909.06	1,090.94
TOTAL BUDGET UNIT - NSLA LIBRARY	42,329.78	35,197.06	.00	39,967.16	2,362.62
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	40.00	9.38	.00	56.28	-16.28
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,480.00	393.30	.00	2,378.40	101.60
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	580.00	91.98	.00	556.23	23.77
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,600.00	922.92	.00	5,579.52	20.48
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	8,700.00	1,417.58	.00	8,570.43	129.57
2281-1560-009-013-00 63310 NSLA READING CERT WORKSHO	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 65810 NSLA READING TRVL-CERT-IN	250.00	.00	.00	114.00	136.00
2281-1560-009-013-00 65880 NSLA READING MEALS	250.00	.00	.00	19.12	230.88
2281-1560-009-013-00 65890 NSLA READING LODGING	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	700.00	.00	.00	342.21	357.79
TOTAL BUDGET UNIT - NSLA READING	1,700.00	.00	.00	475.33	1,224.67
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	6,000.00	.00	.00	1,791.53	4,208.47
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	21,500.00	10,969.96	.00	37,706.87	-16,206.87
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	5,000.00	.00	.00	3,199.50	1,800.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	5,500.00	2,634.14	.00	2,634.14	2,865.86
TOTAL BUDGET UNIT - NSLA MATH	38,000.00	13,604.10	.00	45,332.04	-7,332.04
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	5,000.00	695.04	.00	916.29	4,083.71
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	6,000.00	.00	.00	.00	6,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	5,000.00	.00	.00	3,199.50	1,800.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS MATH	16,000.00	695.04	.00	4,115.79	11,884.21
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	5,000.00	.00	.00	.00	5,000.00
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	300.00	.00	.00	.00	300.00
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	150.00	.00	.00	.00	150.00
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	800.00	.00	.00	.00	800.00
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	.00	.00	.00	.00	.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	6,250.00	.00	.00	.00	6,250.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	3,707.25	.00	6,178.75	-6,178.75
2281-1950-010-013-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE SOC SEC-CLS	.00	225.81	.00	376.35	-376.35
2281-1950-010-013-00 62360 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	52.80	.00	88.00	-88.00
2281-1950-010-013-00 62310 ALE TCH RET CONT-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	.00	519.03	.00	865.05	-865.05
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	4,504.89	.00	7,508.15	-7,508.15
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	1,000.00	.00	.00	.00	1,000.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	8,500.00	318.46	.00	2,765.91	5,734.09
TOTAL BUDGET UNIT - COUNSELING	9,500.00	318.46	.00	2,765.91	6,734.09
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COUNSELING	.00	.00	.00	.00	.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	.00	.00	.00	90.00	-90.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	3,500.00	.00	.00	387.75	3,112.25
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	1,539.56	-1,539.56
TOTAL BUDGET UNIT - PARENT INV	3,500.00	.00	.00	2,017.31	1,482.69

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	.00	.00	.00	.00	.00
2281-2212-009-009-00 62210 CURRICULUM SPECIALIST SOC	1,700.00	125.29	.00	1,562.49	137.51
2281-2212-009-009-00 62260 CURRICULUM SPECIALIST MEDC	450.00	29.30	.00	365.49	84.51
2281-2212-009-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.88	.00	3,612.00	13.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,775.00	444.47	.00	5,539.98	235.02
2281-2212-009-013-00 65810 CURR DEVE TRVL-CERT-IN DI	500.00	.00	.00	.00	500.00
2281-2212-009-013-00 65880 CURR DEVE MEALS	500.00	.00	.00	.00	500.00
2281-2212-009-013-00 65890 CURR DEVE LODGING	1,000.00	.00	.00	.00	1,000.00
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	2,000.00	.00	.00	.00	2,000.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,550.00	125.28	.00	1,562.47	-12.47
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	450.00	29.30	.00	365.37	84.63
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.88	.00	3,611.88	13.12
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,625.00	444.46	.00	5,539.72	85.28
2281-2213-009-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-000-00 67340 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	201.50	.00	201.50	298.50
2281-2213-009-002-00 62360 PROF DEVELOPMENT MEDCARE-	500.00	47.16	.00	47.16	452.84
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	3,000.00	455.00	.00	455.00	2,545.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	2,500.00	33.00	.00	1,533.00	967.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CRT MOR	1,500.00	.00	.00	4,275.00	-2,775.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	1,000.00	.00	.00	53.60	946.40
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	2,000.00	.00	.00	.00	2,000.00
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	1,500.00	.00	.00	.00	1,500.00
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	13,500.00	736.66	.00	6,565.26	6,934.74
2281-2213-010-000-00 63220 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	.00	.00	.00	.00	.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	3,750.00	.00	.00	.00	3,750.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	6,500.00	1,389.61	.00	2,889.61	3,610.39
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	3,000.00	275.00	.00	1,630.00	1,370.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	3,000.00	.00	.00	53.60	2,946.40
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	3,000.00	.00	.00	.00	3,000.00
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	5,000.00	564.30	.00	564.30	4,435.70
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	26,250.00	2,228.91	.00	5,137.51	21,112.49
2281-2220-010-013-00 66420 HS LIBRARY LIBRARY BOOKS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS LIBRARY	.00	.00	.00	.00	.00
2281-2230-699-013-00 66500 INSTR RELATED TECH TECHN	21,000.00	13,114.83	.00	47,827.86	-26,827.86
2281-2230-699-013-00 67340 INSTR RELATED TECH TECH H	15,200.00	2,143.05	.00	9,957.05	5,242.95
TOTAL BUDGET UNIT - INSTR RELATED TECH	36,200.00	15,257.88	.00	57,784.91	-21,584.91
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	332,300.00	79,665.16	.00	302,043.40	30,256.60
TOTAL BUDGET UNIT - NSLA TRANSFER	332,300.00	79,665.16	.00	302,043.40	30,256.60
TOTAL FUND - NSLA	691,879.78	194,571.18	.00	605,267.88	86,611.90

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FUND - 2340 - WORKFORCE ED - START UP

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

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	58,000.00	8,811.92	.00	56,243.08	1,756.92
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	.00	.00	.00	1,050.00	-1,050.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	3,000.00	-1,518.46	.00	4,811.54	-1,811.54
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	200.00	28.14	.00	208.46	-8.46
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	7,750.00	1,187.80	.00	7,270.47	479.53
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	3,600.00	577.39	.00	3,830.36	-230.36
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,825.00	277.80	.00	1,700.40	124.60
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	850.00	135.02	.00	895.92	-45.92
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	17,500.00	2,908.59	.00	17,713.87	-213.87
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	8,120.00	1,359.66	.00	9,033.24	-913.24
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFCERT	3,300.00	-703.32	.00	3,511.68	-211.68
2365-1105-009-110-00 62720 PRESCHOOL HLTH BENECLS	3,300.00	.00	.00	3,300.00	3,300.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	1,000.00	.00	.00	377.00	623.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	.00	.00	.00	297.00	-297.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVCS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	.00	.00	202.31	-202.31
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	.00	.00	.00	.00	.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	555.00	.00	.00	205.90	349.10
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	125.40	-125.40
2365-1105-009-110-00 65880 PRESCHOOL MEALS	1,000.00	.00	.00	339.80	660.20
2365-1105-009-110-00 65890 PRESCHOOL LODGING	1,000.00	.00	.00	629.44	370.56
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	5,000.00	-1,695.11	.00	5,022.31	-22.31
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	385.82	-385.82
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	.00	.00	200.00	-200.00
TOTAL BUDGET UNIT - PRESCHOOL	116,000.00	11,369.43	.00	114,054.00	1,946.00
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	8,000.00	1,309.26	.00	8,030.56	-30.56
2365-1105-009-110-01 61520 PS - PAID SLOTS TEMP-CLAS	3,000.00	235.00	.00	1,745.00	1,255.00
2365-1105-009-110-01 61720 PS - PAID SLOTS CLASSIFIE	.00	.00	.00	150.00	-150.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	.00	.00	21.35	78.65
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	600.00	95.73	.00	598.24	1.76
2365-1105-009-110-01 62270 PS - PAID SLOTS MEDCARE-C	150.00	22.39	.00	139.90	10.10
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET C	1,500.00	216.20	.00	1,368.60	131.40
2365-1105-009-110-01 62820 PS - PAID SLOTS PUB RET.C	.00	.00	.00	.00	.00
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	200.00	.00	.00	.00	.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	100.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	250.00	45.55	.00	657.93	-407.93
TOTAL BUDGET UNIT - PS - PAID SLOTS	14,150.00	1,924.13	.00	12,711.58	1,438.42

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FUND - 2365 - ABC - AR BETTER CHANCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-3120-009-110-00 69610 PREK FOOD STUDENT MEALS	.00	1,660.80	.00	9,496.95	-9,496.95
TOTAL BUDGET UNIT - PREK FOOD	.00	1,660.80	.00	9,496.95	-9,496.95
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	127,000.00	31,163.44	.00	126,527.54	472.46
TOTAL BUDGET UNIT - ABC TRANSFER	127,000.00	31,163.44	.00	126,527.54	472.46
TOTAL FUND - ABC - AR BETTER CHANCE	257,150.00	46,117.80	.00	262,790.07	-5,640.07

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 2392 - GENERAL FACILITIES FDG

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

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HOXIE SCHOOL DISTRICT #46
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FUND - 2394 - DEBT SERVICE FUNDING

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

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FUND - 3000 - BUILDING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
3000-4510-000-000-00 63420 MULTI-PURPOSE BLDG STATIS	.00	.00	.00	.00	.00
3000-4510-000-000-00 63470 MULTI-PURPOSE BLDG ARCHIT	.00	.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

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FUND - 4000 - DEBT SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
4000-5110-000-000-00 68100 BONDED DEBT DUES AND FEES	1,000.00	.00	.00	400.00	600.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	125,000.00	.00	.00	195,999.60	-70,999.60
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	-126,473.60	.00	.00	135,000.00
TOTAL BUDGET UNIT - BONDED DEBT	261,000.00	-126,473.60	.00	196,399.60	64,600.40
4000-5140-000-000-00 68300 PDW INTEREST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUND	261,000.00	-126,473.60	.00	196,399.60	64,600.40

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FUND - 5000 - CAPITAL OUTLAY FUND

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

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-1120-009-000-00 63310 PEP GRANT CERT WORKSHOP	35,158.34	.00	.00	29,849.99	5,308.35
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	5,994.00	2,125.00	.00	5,950.00	44.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	3,070.30	.00	.00	420.46	2,649.84
6473-1120-009-000-00 65880 PEP GRANT MEALS	1,000.00	.00	.00	319.93	680.07
6473-1120-009-000-00 65890 PEP GRANT LODGING	874.23	.00	.00	515.00	359.23
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	10,000.00	21.07	.00	7,541.24	2,458.76
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	56,096.87	2,146.07	.00	44,596.62	11,500.25
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	35,108.00	.00	.00	29,256.67	5,851.33
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	5,575.00	2,125.00	.00	5,966.67	-391.67
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	1,576.10	.00	.00	.00	1,576.10
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	1,034.32	.00	.00	247.25	787.07
6473-1140-010-000-00 65890 PEP GRANT LODGING	3,326.60	.00	.00	1,582.92	1,743.68
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	10,000.00	8.73	.00	7,818.09	2,181.91
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67310 PEP GRANT MACHINERY	81,606.96	.00	.00	83,454.01	-1,847.05
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	138,226.98	2,133.73	.00	128,325.61	9,901.37
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	3,006.68	.00	.00	.00	3,006.68
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	700.00	.00	.00	.00	700.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	215.24	.00	.00	.00	215.24
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	125.95	.00	.00	.00	125.95
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CE	251.34	.00	.00	.00	251.34
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,813.45	.00	.00	1,504.80	1,308.65
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	1,830.20	.00	.00	.00	1,830.20
6473-2130-009-000-00 65880 PEP GRANT MEALS	864.69	.00	.00	.00	864.69
6473-2130-009-000-00 65890 PEP GRANT LODGING	1,126.94	.00	.00	.00	1,126.94
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	10,934.49	.00	.00	1,504.80	9,429.69
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	3,006.68	3,135.00	.00	3,135.00	-128.32
6473-2130-010-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	194.35	.00	194.35	-194.35
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	158.82	.00	.00	.00	158.82
6473-2130-010-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	45.45	.00	45.45	-45.45
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	105.28	.00	.00	.00	105.28
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	438.90	.00	438.90	-438.90

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-010-000-00	243.32	.00	.00	.00	243.32
6473-2130-010-000-00	524.45	.00	.00	.00	524.45
6473-2130-010-000-00	2,108.83	.00	.00	.00	2,108.83
6473-2130-010-000-00	727.07	.00	.00	.00	727.07
6473-2130-010-000-00	.00	.00	.00	.00	.00
6473-2130-010-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	6,874.45	3,813.70	.00	3,813.70	3,060.75
6473-2130-699-000-00	37,166.66	6,166.66	.00	36,999.96	166.70
6473-2130-699-000-00	1,000.00	.00	.00	300.00	700.00
6473-2130-699-000-00	.00	.00	.00	1,200.00	-1,200.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	200.00	.00	.00	49.60	150.40
6473-2130-699-000-00	2,150.39	347.32	.00	2,134.37	16.02
6473-2130-699-000-00	100.00	.00	.00	11.60	88.40
6473-2130-699-000-00	486.17	81.22	.00	499.12	-12.95
6473-2130-699-000-00	430.00	.00	.00	112.00	318.00
6473-2130-699-000-00	3,784.30	863.34	.00	5,278.04	-1,493.74
6473-2130-699-000-00	1,571.00	300.00	.00	1,705.00	-134.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
6473-2130-699-000-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	46,888.52	7,758.54	.00	48,289.69	-1,401.17
6473-2130-699-000-01	1,000.00	540.00	.00	540.00	460.00
6473-2130-699-000-01	.00	.00	.00	.00	.00
6473-2130-699-000-01	200.00	31.13	.00	31.13	168.87
6473-2130-699-000-01	50.00	7.28	.00	7.28	42.72
6473-2130-699-000-01	200.00	75.60	.00	75.60	124.40
6473-2130-699-000-01	.00	.00	.00	.00	.00
6473-2130-699-000-01	3,535.40	.00	.00	3,600.00	-64.60
6473-2130-699-000-01	4,000.00	119.28	.00	1,422.08	2,577.92
TOTAL BUDGET UNIT - PEP ADD GRANT	8,985.40	773.29	.00	5,676.09	3,309.31
6473-5500-000-000-00	1,233.00	.00	.00	.00	1,233.00
TOTAL BUDGET UNIT - PEP INDIRECT	1,233.00	.00	.00	.00	1,233.00
TOTAL FUND - PEP GRANT	269,239.71	16,625.33	.00	232,206.51	37,033.20

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FUND - 6501 - TITLE I

TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	152,024.00	27,161.42	.00	144,226.41	7,797.59
6501-1591-009-000-00 61510 TITLE I SW CERTIFIED BONU	.00	.00	.00	333.00	-333.00
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	3,000.00	-3,000.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.90	46.90	.00	203.13	147.77
6501-1591-009-000-00 62120 TITLE I SW GRP INS-CLS	.00	14.07	.00	42.10	-42.10
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	.00	31.34	.00	205.15	-205.15
6501-1591-009-000-00 62220 TITLE I SW SOC SEC-CLS	9,105.00	1,472.76	.00	8,169.90	935.10
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTII	.00	7.34	.00	48.04	-48.04
6501-1591-009-000-00 62270 TITLE I SW MEDCARE-CLS	1,780.00	344.44	.00	1,910.64	-130.64
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	500.00	70.78	.00	463.69	36.31
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	21,213.10	3,731.87	.00	20,194.93	1,018.17
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	4,826.00	2,700.00	.00	10,223.50	-5,397.50
6501-1591-009-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
6501-1591-009-000-00 63310 TITLE I SW CERT WORKSHOP	.00	.00	.00	.00	.00
6501-1591-009-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-009-000-00 66100 TITLE I SW GENERAL SUPPLI	17,000.00	4,912.38	.00	20,031.27	-3,031.27
TOTAL BUDGET UNIT - TITLE I SW	219,299.00	40,493.30	.00	220,924.26	-1,625.26
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	38,987.00	6,854.35	.00	38,395.46	591.54
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	600.00	-600.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	24.67	1.80	.00	27.51	-2.84
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	.00	.00	.00	.00	.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	2,430.00	416.98	.00	2,363.91	66.09
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	740.00	97.52	.00	552.87	187.13
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	5,595.00	959.63	.00	5,459.49	135.51
6501-1591-010-000-00 62710 TITLE I SW HLTH BENE.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	1,500.00	450.00	.00	1,724.00	-224.00
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
6501-1591-010-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	18,320.83	302.08	.00	10,401.75	7,919.08
TOTAL BUDGET UNIT - TITLE I SW	80,097.50	9,082.36	.00	71,397.49	8,700.01
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	2,000.00	.00	.00	.00	2,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	250.00	.00	.00	275.00	-25.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRIC	250.00	.00	.00	125.20	124.80
6501-2213-009-000-00 65880 ELEM MEALS	250.00	.00	.00	18.15	231.85
6501-2213-009-000-00 65890 ELEM LODGING	250.00	.00	.00	342.25	-92.25
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	45.09	-45.09

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - ELEM	1,000.00	.00	.00	805.69	194.31
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	250.00	.00	.00	250.00	.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	250.00	.00	.00	125.20	124.80
6501-2213-010-000-00 65880 HS PD MEALS	250.00	.00	.00	18.14	231.86
6501-2213-010-000-00 65890 HS PD LODGING	250.00	.00	.00	342.25	-92.25
TOTAL BUDGET UNIT - HS PD	1,000.00	.00	.00	735.59	264.41
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,110.28	.00	13,323.25	1.75
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	60.00	-60.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	15.00	.93	.00	11.21	3.79
6501-2324-000-000-00 62120 FED PROG COORD GRP INS-CL	.00	.00	.00	.00	.00
6501-2324-000-000-00 62220 FED PROG COORD SOC SEC-CL	850.00	66.02	.00	795.93	54.07
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	15.44	.00	186.17	13.83
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	2,000.00	155.44	.00	1,873.68	126.32
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	185.00	30.00	.00	337.20	-152.20
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	1,161.10	.00	1,240.09	259.91
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	18,075.00	2,539.21	.00	17,827.53	247.47
6501-3351-000-000-00 66100 WELFARE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - WELFARE	.00	.00	.00	.00	.00
6501-3355-000-000-00 66100 HOMELESS GENERAL SUPPLIES	2,000.00	.00	.00	179.00	1,821.00
TOTAL BUDGET UNIT - HOMELESS	2,000.00	.00	.00	179.00	1,821.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	5,879.12	.00	.00	.00	5,879.12
TOTAL BUDGET UNIT - INDIRECT COST	5,879.12	.00	.00	.00	5,879.12
TOTAL FUND - TITLE I	329,350.62	52,114.87	.00	311,869.56	17,481.06

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FUND - 6570 - CARL PERKINS

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

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	4,875.30	.00	29,252.00	8,748.00
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	202.17	-202.17
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	.00	.00	.00	50.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	302.28	.00	1,826.21	273.79
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	70.70	.00	427.13	122.87
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,200.00	682.55	.00	4,123.65	1,076.35
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	500.00	.00	.00	.00	500.00
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	2,500.00	.00	.00	747.98	1,752.02
TOTAL BUDGET UNIT - SPEECH PATH	50,400.00	5,930.83	.00	36,579.14	13,820.86
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	1,446.89	.00	8,681.39	-6,681.39
6702-1212-010-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	60.00	-60.00
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.00	.00	.00	10.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	89.70	.00	541.92	-391.92
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	50.00	20.98	.00	126.75	-76.75
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	202.56	.00	1,223.76	-873.76
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH PATH	2,660.00	1,760.13	.00	10,633.82	-7,973.82
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	61,000.00	10,107.40	.00	60,644.50	355.50
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	13,500.00	2,114.62	.00	12,581.40	918.60
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	450.00	-450.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	300.00	-300.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	9.38	.00	70.35	-20.35
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	3,782.00	614.39	.00	3,701.62	80.38
6702-1220-009-200-00 62320 RESOURCE ROOM SOC SEC-CLS	850.00	121.35	.00	740.45	109.55
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CLS	890.00	143.70	.00	865.79	24.21
6702-1220-009-200-00 62310 RESOURCE ROOM MEDCARE-CER	200.00	28.38	.00	173.18	26.82
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	8,550.00	1,415.04	.00	8,553.24	-3.24
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	296.05	.00	1,803.42	86.58
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	300.00	.00	1,705.00	-133.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	.00	.00	.00	.00	.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	200.00	.00	.00	.00	200.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	39.66	.00	1,639.44	360.56
6702-1220-009-200-00 66500 RESOURCE ROOM TECHNOLOGY	5,000.00	2,108.48	.00	3,259.48	1,740.52
TOTAL BUDGET UNIT - RESOURCE ROOM	101,556.00	17,298.45	.00	96,487.87	5,068.13

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FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	21,000.00	3,465.60	.00	20,893.50	106.50
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	13,000.00	3,944.34	.00	14,215.59	-1,215.59
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	150.00	-150.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	600.00	-600.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	1,310.00	206.80	.00	1,256.30	53.70
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	800.00	195.79	.00	787.12	12.88
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	305.00	48.36	.00	293.78	11.22
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	190.00	45.79	.00	184.09	5.91
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	3,000.00	485.18	.00	2,946.08	53.92
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	1,800.00	552.21	.00	2,074.19	-274.19
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF. C	1,572.00	.00	.00	1,200.00	1,572.00
6702-1220-010-200-00 63310 RESOURCE ROOM HLTH BENE. C	1,572.00	450.00	.00	372.00	372.00
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	135.00	.00	585.00	-335.00
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	92.40	157.60
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	98.16	151.84
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	341.58	-91.58
6702-1220-010-200-00 66150 RESOURCE ROOM TECHNOLOGY	5,000.00	.00	.00	2,471.14	-471.14
TOTAL BUDGET UNIT - RESOURCE ROOM	52,649.00	9,529.07	.00	1,476.86	3,523.14
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,500.00	2,104.64	.00	12,775.35	-275.35
6702-1240-010-200-00 61520 SELF CONT CLASSIFIED BONU	.00	.00	.00	300.00	-300.00
6702-1240-010-200-00 62110 SELF CONT GRP INS-CERTIFI	.00	9.38	.00	56.21	-56.21
6702-1240-010-200-00 62120 SELF CONT GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1240-010-200-00 62220 SELF CONT SOC SEC-CLS	750.00	126.89	.00	789.08	-39.08
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	29.67	.00	184.54	15.46
6702-1240-010-200-00 62320 SELF CONT TCH RET CONT-CL	1,785.00	294.65	.00	1,830.58	-45.58
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF CONT	15,285.00	2,565.23	.00	15,935.76	-650.76
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	10,000.00	.00	.00	9,150.00	850.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	10,000.00	.00	.00	9,150.00	850.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	5,100.00	.00	.00	.00	5,100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	5,100.00	.00	.00	.00	5,100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SER	17,114.49	.00	.00	.00	17,114.49
TOTAL BUDGET UNIT - PHYS THERAPY	17,114.49	.00	.00	.00	17,114.49
6702-2160-009-266-00 63450 PRIVATE SCHOOL MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	.00	.00	.00	.00	.00
6702-2168-009-266-00 63450 PSPS MEDICAL SERVS	8,176.00	.00	.00	.00	8,176.00
TOTAL BUDGET UNIT - PSPS	8,176.00	.00	.00	.00	8,176.00
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 SER	.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	3,000.00	2,341.45	.00	9,550.93	-6,550.93
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	56.25	-56.25
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	.00	2.64	.00	10.56	-10.56
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	154.00	132.00	.00	544.59	-390.59
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	40.00	30.87	.00	127.37	-87.37
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	200.00	327.81	.00	1,345.04	-1,145.04
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	100.00	84.39	.00	323.28	-223.28
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	.00	.00
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	.00	.00	.00	.00	.00
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	.00	.00	.00	.00	.00
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	.00	.00	.00	.00	.00
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	1,016.75	115.50	.00	154.00	862.75
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	4,510.75	3,034.66	.00	12,112.02	-7,601.27
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	3,000.00	2,341.45	.00	11,763.43	-8,763.43
6702-2292-010-200-00 61510 SUPRV OF SPECIAL ED CERTI	.00	.00	.00	56.25	-56.25
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	.00	2.64	.00	10.56	-10.56
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	150.00	132.00	.00	681.80	-531.80
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	40.00	30.87	.00	159.43	-119.43
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	200.00	327.79	.00	1,654.67	-1,454.67
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	100.00	84.36	.00	323.20	-223.20

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:33:37

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 61
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 6702 - VIB

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-2292-010-200-00 63310 SUPRV OF SPECIAL ED CERT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUPRV OF SPECIAL ED	3,490.00	2,919.11	.00	14,649.34	-11,159.34
TOTAL FUND - VIB	271,141.24	43,037.48	.00	245,213.74	25,927.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 6750 - MEDICAID

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00	61110 SPEECH CERTIFIED	.00	.00	.00
6750-1212-009-200-00	62110 SPEECH GRP INS-CERTIFIED	.00	.00	.00
6750-1212-009-200-00	62210 SPEECH SOC SEC-CERTIFIED	.00	.00	.00
6750-1212-009-200-00	62260 SPEECH MEDCARE-CERTIFIED	.00	.00	.00
6750-1212-009-200-00	62310 SPEECH TCH RET CONT-CERTI	.00	.00	.00
6750-1212-009-200-00	62710 SPEECH HLTH BENEF.CERTIFI	.00	.00	.00
6750-1212-009-200-00	64430 SPEECH RENTAL CMPTRS AND	.00	591.13	-591.13
6750-1212-009-200-00	65810 SPEECH TRVL-CERT-IN DISTR	.00	112.00	-112.00
6750-1212-009-200-00	66100 SPEECH GENERAL SUPPLIES	.00	.00	3,000.00
	TOTAL BUDGET UNIT - SPEECH	.00	703.13	2,296.87
6750-1220-009-200-00	63310 RESOURCE ROOM CERT WORKSH	.00	.00	.00
6750-1220-009-200-00	63530 RESOURCE ROOM SOFTWARE SU	.00	79.00	-79.00
6750-1220-009-200-00	64430 RESOURCE ROOM RENTAL CMPT	.00	358.61	-358.61
6750-1220-009-200-00	65880 RESOURCE ROOM MEALS	.00	.00	.00
6750-1220-009-200-00	66100 RESOURCE ROOM GENERAL SUP	.00	.00	3,000.00
	TOTAL BUDGET UNIT - RESOURCE ROOM	.00	437.61	2,562.39
6750-1220-010-200-00	63210 SPECIAL ED INSTRUCTIONAL	.00	.00	.00
6750-1220-010-200-00	63310 SPECIAL ED CERT WORKSHOP	.00	.00	.00
6750-1220-010-200-00	63320 SPECIAL ED CLS WORKSHOPS	.00	30.00	-30.00
6750-1220-010-200-00	63530 SPECIAL ED SOFTWARE SUPT/	.00	312.00	-312.00
6750-1220-010-200-00	64430 SPECIAL ED RENTAL CMPTRS	.00	.00	.00
6750-1220-010-200-00	65880 SPECIAL ED MEALS	.00	.00	.00
6750-1220-010-200-00	65890 SPECIAL ED LODGING	.00	617.05	-617.05
6750-1220-010-200-00	66100 SPECIAL ED GENERAL SUPPLI	.00	.00	3,000.00
	TOTAL BUDGET UNIT - SPECIAL ED	.00	959.05	2,040.95
6750-1240-009-200-00	66100 1:10 SELF CONT GENERAL SU	.00	180.90	-180.90
	TOTAL BUDGET UNIT - 1:10 SELF CONT	.00	180.90	-180.90
6750-2141-009-200-00	63450 PSYCH SERVICES MEDICAL SE	.00	.00	.00
	TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00
6750-2160-009-200-00	63450 PT/OT SERVICES MEDICAL SE	.00	.00	.00
	TOTAL BUDGET UNIT - PT/OT SERVICES	.00	.00	.00
6750-2292-009-200-00	65810 SPECIAL ED SUPV TRVL-CERT	.00	99.20	-99.20

SELECTION CRITERIA: ALL
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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	.00	.00	.00	33.71	-33.71
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	.00	.00	.00	194.36	-194.36
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,000.00	.00	.00	.00	1,000.00
6750-2292-009-200-00 68100 SPECIAL ED SUPV DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	1,000.00	.00	.00	327.27	672.73
TOTAL FUND - MEDICAID	10,000.00	338.74	.00	2,607.96	7,392.04

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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FUND - 6752 - ARMAC

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6752-2134-009-000-00 61120 NURSE SALARY-CLS	.00	756.25	.00	6,228.75	-6,228.75
6752-2134-009-000-00 62220 NURSE SOC SEC-CLS	.00	43.86	.00	368.03	-368.03
6752-2134-009-000-00 62270 NURSE MEDCARE-CLS	.00	10.26	.00	86.08	-86.08
6752-2134-009-000-00 62320 NURSE TCH RET CONT-CLS	.00	105.88	.00	872.05	-872.05
6752-2134-009-000-00 63450 NURSE MEDICAL SERVS	2,000.00	.00	.00	.00	2,000.00
6752-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	2,000.00	56.99	.00	655.43	1,344.57
6752-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	3,000.00	.00	.00	1,397.50	1,602.50
TOTAL BUDGET UNIT - NURSE	7,000.00	973.24	.00	9,607.84	-2,607.84
6752-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	3,000.00	.00	.00	972.45	2,027.55
6752-2134-010-000-00 68100 NURSE DUES AND FEES	.00	.00	.00	532.00	-532.00
TOTAL BUDGET UNIT - NURSE	3,000.00	.00	.00	1,504.45	1,495.55
6752-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	15,000.00	.00	.00	8,525.00	6,475.00
TOTAL BUDGET UNIT - PSYCH SERVICES	15,000.00	.00	.00	8,525.00	6,475.00
6752-2160-009-200-00 63450 PT/OT MEDICAL SERVS	15,000.00	.00	.00	.00	15,000.00
TOTAL BUDGET UNIT - PT/OT	15,000.00	.00	.00	.00	15,000.00
TOTAL FUND - ARMAC	40,000.00	973.24	.00	19,637.29	20,362.71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	39,543.00	9,885.75	.00	39,543.00	.00
6756-1120-009-000-00 61510 IMPROV TCHR QUALITY IIA C	.00	.00	.00	300.00	-300.00
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	.00	.00	.00	.00	.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	14.07	.00	56.16	-56.16
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,000.00	503.79	.00	1,982.15	17.85
6756-1120-009-000-00 62260 IMPROV TCHR QUALITY IIA M	450.00	117.81	.00	463.55	-13.55
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,000.00	1,384.02	.00	5,578.08	-578.08
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	262.00	-108.93	.00	1,165.07	-903.07
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	47,255.00	11,796.51	.00	49,088.01	-1,833.01
TOTAL FUND - IMPROV TCHR QUALITY	47,255.00	11,796.51	.00	49,088.01	-1,833.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6784 - TITLE VI STATE RURAL/LOW

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6784-1140-010-000-00 61110 TITLE VI CERTIFIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
6784-1140-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	.00	.00	.00	.00	.00
6784-1140-010-000-00 62310 TITLE VI TCH RET CONT-CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE VI	.00	.00	.00	.00	.00
6784-2170-009-000-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2170-010-000-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	.00	.00	.00	.00
6784-2220-010-000-00 61110 TITLE VI CERTIFIED	5,000.00	1,322.80	.00	4,946.40	53.60
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	150.00	82.01	.00	306.67	-156.67
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIIED	400.00	19.18	.00	71.71	328.29
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	185.19	.00	692.49	7.51
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	12,793.46	.00	.00	7,413.35	5,380.11
TOTAL BUDGET UNIT - TITLE VI	19,043.46	1,609.18	.00	13,430.62	5,612.84
TOTAL FUND - TITLE VI STATE RURAL/LOW	19,043.46	1,609.18	.00	13,430.62	5,612.84

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	.00	.00	270.89	-270.89
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	.00	.00	4,240.50	-4,240.50
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	.00	.00	4,511.39	-4,511.39
TOTAL FUND - GENERAL	.00	.00	.00	4,511.39	-4,511.39

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7047-1160-009-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	20.76	-20.76
7047-1160-009-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	20.76	-20.76
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	2,570.81	-2,570.81
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	2,570.81	-2,570.81
7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	.00	.00	9,805.01	-9,805.01
TOTAL BUDGET UNIT - SNACK MACHINES	.00	.00	.00	9,805.01	-9,805.01
TOTAL FUND - DRINK/SNACK FUND	.00	.00	.00	12,396.58	-12,396.58

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	89.11	.00	705.66	-705.66
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	405.21	-405.21
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENE	.00	300.54	.00	2,462.23	-2,462.23
7114-1140-010-116-00 66410 HIGH SCHOOL GENERAL TEXTB	.00	.00	.00	.00	.00
7114-1140-010-116-00 66420 HIGH SCHOOL GENERAL LIBRA	.00	.00	.00	.00	.00
7114-1140-010-116-00 66440 HIGH SCHOOL GENERAL AUDIO	.00	.00	.00	.00	.00
7114-1140-010-116-00 66500 HIGH SCHOOL GENERAL TECHN	.00	.00	.00	.00	.00
7114-1140-010-116-00 66510 HIGH SCHOOL GENERAL SOFTW	.00	.00	.00	.00	.00
7114-1140-010-116-00 67390 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 68100 HIGH SCHOOL GENERAL DUES	.00	.00	.00	1,008.00	-1,008.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	.00	.00	1,422.85	-1,422.85
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	389.65	.00	6,003.95	-6,003.95
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	389.65	.00	6,003.95	-6,003.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7115 - ATHLETICS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7115-1150-010-115-00 63310 ATHLETICS CERT WORKSHOP	.00	.00	.00	.00	.00
7115-1150-010-115-00 63320 ATHLETICS CLS WORKSHOPS	.00	.00	.00	.00	.00
7115-1150-010-115-00 64200 ATHLETICS CLEANING SERVIC	.00	.00	.00	.00	.00
7115-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	.00	.00	.00	.00	.00
7115-1150-010-115-00 64900 ATHLETICS OTHER PURC PROP	.00	.00	.00	440.00	-440.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	770.00	-770.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	.00	.00	.00	.00
7115-1150-010-115-00 65500 ATHLETICS PRINTING & BIND	.00	.00	.00	.00	.00
7115-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	.00	.00	.00	45.61	-45.61
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	372.08	.00	3,436.96	-3,436.96
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	273.75	.00	10,719.21	-10,719.21
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	9.10	.00	1,229.90	-1,229.90
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	8,473.20	-8,473.20
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	654.93	.00	25,114.88	-25,114.88

7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	.00	.00	19,125.00	-19,125.00
TOTAL BUDGET UNIT - REFEREES	.00	.00	.00	19,125.00	-19,125.00

TOTAL FUND - ATHLETICS

44,239.88

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	220.00	.00	220.00	-220.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	.00	.00	1,715.00	-1,715.00
7116-1916-010-116-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
7116-1916-010-116-00 65400 BAND ADVERTISING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65500 BAND PRINTING & BINDING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65810 BAND TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65820 BAND TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65880 BAND MEALS	.00	.00	.00	1,809.41	-1,809.41
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	182.38	-182.38
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	1,237.45	.00	4,427.92	-4,427.92
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	1,602.50	.00	12,339.00	-12,339.00
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	100.00	-100.00
TOTAL BUDGET UNIT - BAND	.00	3,059.95	.00	20,793.71	-20,793.71
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	366.68	.00	33,929.63	-33,929.63
TOTAL BUDGET UNIT - CONCESSIONS	.00	366.68	.00	33,929.63	-33,929.63
TOTAL FUND - BAND	.00	3,426.63	.00	54,723.34	-54,723.34

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7117 - ANNUAL-SHOE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-1320-010-116-00 63310 ANNUAL STAFF CERT WORKSHO	.00	.00	.00	.00	.00
7117-1320-010-116-00 63320 ANNUAL STAFF CLS WORKSHOP	.00	.00	.00	.00	.00
7117-1320-010-116-00 63900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 64200 ANNUAL STAFF CLEANING SER	.00	.00	.00	.00	.00
7117-1320-010-116-00 64900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 65400 ANNUAL STAFF ADVERTISING	.00	.00	.00	.00	.00
7117-1320-010-116-00 65500 ANNUAL STAFF PRINTING & B	.00	.00	.00	16,621.47	-16,621.47
7117-1320-010-116-00 65810 ANNUAL STAFF TRVL-CERT-IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65820 ANNUAL STAFF TRVL-CLS IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65880 ANNUAL STAFF MEALS	.00	.00	.00	.00	.00
7117-1320-010-116-00 65890 ANNUAL STAFF LODGING	.00	.00	.00	.00	.00
7117-1320-010-116-00 66100 ANNUAL STAFF GENERAL SUPP	.00	.00	.00	255.00	-255.00
7117-1320-010-116-00 68100 ANNUAL STAFF DUES AND FEE	.00	.00	.00	25.00	-25.00
TOTAL BUDGET UNIT - ANNUAL STAFF	.00	.00	.00	16,901.47	-16,901.47
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	16,901.47	-16,901.47

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7121 - BETA CLUB-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7121-1160-010-116-00 BETA CLUB ADVERTISING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB PRINTING & BIND	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB MEALS	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB LODGING	.00	.00	.00	.00	.00
7121-1160-010-116-00 BETA CLUB GENERAL SUPPLIE	.00	.00	.00	181.98	-181.98
7121-1160-010-116-00 BETA CLUB DUES AND FEES	.00	.00	.00	210.00	-210.00
TOTAL BUDGET UNIT - BETA CLUB	.00	.00	.00	391.98	-391.98

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

TOTAL FUND - BETA CLUB-ABBOTT

TOTAL BUDGET UNIT - BETA CLUB-ABBOTT	.00	.00	.00	391.98	-391.98
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7122 - HS LIBRARY-S JONES

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7122-2220-010-116-00 63310 H.S. LIBRARY CERT WORKSHO	.00	.00	.00	.00	.00
7122-2220-010-116-00 63320 H.S. LIBRARY CLS WORKSHOP	.00	.00	.00	.00	.00
7122-2220-010-116-00 64310 H.S. LIBRARY REPAIRS-NONT	.00	.00	.00	.00	.00
7122-2220-010-116-00 64900 H.S. LIBRARY OTHER PURC P	.00	.00	.00	.00	.00
7122-2220-010-116-00 65320 H.S. LIBRARY POSTAGE	.00	.00	.00	.00	.00
7122-2220-010-116-00 65400 H.S. LIBRARY ADVERTISING	.00	.00	.00	.00	.00
7122-2220-010-116-00 65500 H.S. LIBRARY PRINTING & B	.00	.00	.00	.00	.00
7122-2220-010-116-00 65810 H.S. LIBRARY TRVL-CERT-IN	.00	.00	.00	10,166.00	-10,166.00
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	7,235.12	-7,235.12
7122-2220-010-116-00 66100 H.S. LIBRARY GENERAL SUPP	.00	.00	.00	1,149.31	-1,149.31
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	5,358.21	-5,358.21
7122-2220-010-116-00 68100 H.S. LIBRARY DUES AND FEE	.00	.00	.00	1,270.93	-1,270.93
7122-2220-010-116-00 68900 H.S. LIBRARY MISCELLANEOU	.00	.00	.00	25,179.57	-25,179.57
TOTAL BUDGET UNIT - H.S. LIBRARY	.00	.00	.00	25,179.57	-25,179.57
7122-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HS LIBRARY-S JONES	.00	.00	.00	25,179.57	-25,179.57

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7123 - ART CLUB-K.WILLIAMS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7124 - CHEERLEADERS-H.S.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124- 64900 CHEERLEADERS-H.S. OTHER PURC PROPERTY SV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7124-1150-010-115-00 63310 CHEERLEADING CERT WORKSHO	.00	.00	.00	.00	.00
7124-1150-010-115-00 63320 CHEERLEADING CLS WORKSHOP	.00	.00	.00	.00	.00
7124-1150-010-115-00 64200 CHEERLEADING CLEANING SER	.00	.00	.00	.00	.00
7124-1150-010-115-00 64900 CHEERLEADING OTHER PURC P	.00	.00	.00	.00	.00
7124-1150-010-115-00 65400 CHEERLEADING ADVERTISING	.00	.00	.00	.00	.00
7124-1150-010-115-00 65500 CHEERLEADING PRINTING & B	.00	.00	.00	.00	.00
7124-1150-010-115-00 65810 CHEERLEADING TRVL-CERT-IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65820 CHEERLEADING TRVL-CLS IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65880 CHEERLEADING MEALS	.00	.00	.00	.00	.00
7124-1150-010-115-00 65890 CHEERLEADING LODGING	.00	.00	.00	.00	.00
7124-1150-010-115-00 66100 CHEERLEADING GENERAL SUPP	.00	.00	.00	2,276.44	-2,276.44
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	.00	.00	2,276.44	-2,276.44
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	3,791.28	-3,791.28
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	3,791.28	-3,791.28
TOTAL FUND - CHEERLEADERS-H.S.	.00	.00	.00	6,067.72	-6,067.72

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7126 - PSAT ACCT - PINKSTON

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7127 - CHOIR

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7127-1917-010-116-00 63310 CHOIR CERT WORKSHOP	.00	.00	.00	.00	.00
7127-1917-010-116-00 63320 CHOIR CLS WORKSHOPS	.00	.00	.00	.00	.00
7127-1917-010-116-00 64900 CHOIR OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7127-1917-010-116-00 65400 CHOIR ADVERTISING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65500 CHOIR PRINTING & BINDING	.00	.00	.00	.00	.00
7127-1917-010-116-00 65810 CHOIR TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7127-1917-010-116-00 65820 CHOIR TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7127-1917-010-116-00 65880 CHOIR MEALS	.00	.00	.00	.00	.00
7127-1917-010-116-00 65890 CHOIR LODGING	.00	.00	.00	.00	.00
7127-1917-010-116-00 66100 CHOIR GENERAL SUPPLIES	.00	.00	.00	2,019.55	-2,019.55
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	2,019.55	-2,019.55
7127-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	7,266.68	-7,266.68
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	7,266.68	-7,266.68
TOTAL FUND - CHOIR	.00	.00	.00	9,286.23	-9,286.23

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7128 - MUSTANGS AGAINST ADDICTN

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7129 - STUDENT COUNCIL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7129-1160-010-116-00 63310 STUDENT COUNCIL CERT WORK	.00	.00	.00	.00	.00
7129-1160-010-116-00 63320 STUDENT COUNCIL CLS WORKS	.00	.00	.00	.00	.00
7129-1160-010-116-00 64200 STUDENT COUNCIL CLEANING	.00	.00	.00	.00	.00
7129-1160-010-116-00 64900 STUDENT COUNCIL OTHER PUR	.00	.00	.00	650.00	-650.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.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	644.20	-644.20
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	59.50	.00	1,947.98	-1,947.98
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	895.00	-895.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	59.50	.00	4,137.18	-4,137.18
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	2,473.76	-2,473.76
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	2,473.76	-2,473.76
TOTAL FUND - STUDENT COUNCIL	.00	59.50	.00	6,610.94	-6,610.94

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7130 - HOSA ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7130-1962-010-116-00 63310 DRAMA CLUB CERT WORKSHOP	.00	.00	.00	.00	.00
7130-1962-010-116-00 63320 DRAMA CLUB CLS WORKSHOPS	.00	.00	.00	.00	.00
7130-1962-010-116-00 64200 DRAMA CLUB CLEANING SERVI	.00	.00	.00	.00	.00
7130-1962-010-116-00 64900 DRAMA CLUB OTHER PURC PRO	.00	.00	.00	.00	.00
7130-1962-010-116-00 65400 DRAMA CLUB ADVERTISING	.00	.00	.00	.00	.00
7130-1962-010-116-00 65500 DRAMA CLUB PRINTING & BIN	.00	.00	.00	.00	.00
7130-1962-010-116-00 65810 DRAMA CLUB TRVL-CERT-IN D	.00	.00	.00	.00	.00
7130-1962-010-116-00 65820 DRAMA CLUB TRVL-CLS IN DI	.00	.00	.00	.00	.00
7130-1962-010-116-00 65880 DRAMA CLUB MEALS	.00	.00	.00	49.58	-49.58
7130-1962-010-116-00 65890 DRAMA CLUB LODGING	.00	.00	.00	721.38	-721.38
7130-1962-010-116-00 66100 DRAMA CLUB GENERAL SUPPLI	.00	.00	.00	30.00	-30.00
7130-1962-010-116-00 68100 DRAMA CLUB DUES AND FEES	.00	.00	.00	380.00	-380.00
TOTAL BUDGET UNIT - DRAMA CLUB	.00	.00	.00	1,180.96	-1,180.96
7130-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	232.35	-232.35
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	232.35	-232.35
TOTAL FUND - HOSA ACCOUNT	.00	.00	.00	1,413.31	-1,413.31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7131 - FFA-WELLS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	.00	.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	20.00	-20.00
7131-1310-010-116-00 65320 FFA POSTAGE	.00	.00	.00	.00	.00
7131-1310-010-116-00 65400 FFA ADVERTISING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65500 FFA PRINTING & BINDING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65810 FFA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65820 FFA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	.00	.00	225.06	-225.06
7131-1310-010-116-00 65890 FFA LODGING	.00	407.64	.00	1,592.11	-1,592.11
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	.00	.00	5,858.78	-5,858.78
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	830.00	.00	1,315.00	-1,315.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	185.00	-185.00
TOTAL BUDGET UNIT - FFA	.00	1,237.64	.00	9,195.95	-9,195.95
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	50.65	-50.65
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	50.65	-50.65
TOTAL FUND - FFA-WELLS	.00	1,237.64	.00	9,246.60	-9,246.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7132 - HS DANCE TEAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7132-2311-000-000-00 66100 HS FLOWER FUND GENERAL SU	.00	709.60	.00	1,644.95	-1,644.95
7132-2311-000-000-00 68900 HS FLOWER FUND MISCELLANE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS FLOWER FUND	.00	709.60	.00	1,644.95	-1,644.95
TOTAL FUND - HS DANCE TEAM	.00	709.60	.00	1,644.95	-1,644.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA LODGING	.00	.00	.00	779.32	-779.32
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	.00	.00	457.46	-457.46
7133-1330-010-116-00 FBLA DUES AND FEES	.00	.00	.00	1,086.00	-1,086.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	.00	.00	2,322.78	-2,322.78
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	.00	.00	2,322.78	-2,322.78

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7136 - FCCLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7136-1360-010-116-00 63310 FCCLA CERT WORKSHOP	.00	.00	.00	.00	.00
7136-1360-010-116-00 63320 FCCLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7136-1360-010-116-00 64900 FCCLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7136-1360-010-116-00 65400 FCCLA ADVERTISING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65500 FCCLA PRINTING & BINDING	.00	.00	.00	.00	.00
7136-1360-010-116-00 65810 FCCLA TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
7136-1360-010-116-00 65820 FCCLA TRVL-CLS IN DISTRIC	.00	.00	.00	.00	.00
7136-1360-010-116-00 65880 FCCLA MEALS	.00	360.00	.00	649.07	-649.07
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	1,185.96	-1,185.96
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	120.38	.00	3,874.11	-3,874.11
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	.00	.00	1,874.00	-1,874.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	480.38	.00	7,583.14	-7,583.14
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	2,257.84	-2,257.84
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	2,257.84	-2,257.84
TOTAL FUND - FCCLA	.00	480.38	.00	9,840.98	-9,840.98

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7140-1220-010-116-00 63310 BRADY'S RESOURCE CERT WOR	.00	.00	.00	.00	.00
7140-1220-010-116-00 63320 BRADY'S RESOURCE CLS WORK	.00	.00	.00	.00	.00
7140-1220-010-116-00 64200 BRADY'S RESOURCE CLEANING	.00	.00	.00	.00	.00
7140-1220-010-116-00 64900 BRADY'S RESOURCE OTHER PU	.00	.00	.00	.00	.00
7140-1220-010-116-00 65400 BRADY'S RESOURCE ADVERTIS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65500 BRADY'S RESOURCE PRINTING	.00	.00	.00	.00	.00
7140-1220-010-116-00 65810 BRADY'S RESOURCE TRVL-CER	.00	.00	.00	.00	.00
7140-1220-010-116-00 65820 BRADY'S RESOURCE TRVL-CLS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	65.64	.00	326.12	-326.12
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	240.00	-240.00
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	.00	.00	118.50	-118.50
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	65.64	.00	684.62	-684.62
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	65.64	.00	684.62	-684.62

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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FUND - 7142 - JR CLASS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7142-1160-010-116-00 61120 JR. CLASS SALARY-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62110 JR. CLASS GRP INS-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62210 JR. CLASS SOC SEC-CERTIFIE	.00	.00	.00	.00	.00
7142-1160-010-116-00 62220 JR. CLASS SOC SEC-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62360 JR. CLASS MEDCARE-CERTIIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENE. CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE. CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	.00	.00	920.00	-920.00
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	2,017.00	-2,017.00
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	2,170.40	-2,170.40
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	650.00	-650.00
TOTAL BUDGET UNIT - JR. CLASS	.00	.00	.00	5,757.40	-5,757.40
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	1,965.00	-1,965.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	1,965.00	-1,965.00
TOTAL FUND - JR CLASS	.00	.00	.00	7,722.40	-7,722.40

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7144 - ABBITT/ HS REWARDS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7144-1160-010-116-00 63310 RENAISSANCE CERT WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 63320 RENAISSANCE CLS WORKSHOPS	.00	.00	.00	.00	.00
7144-1160-010-116-00 64900 RENAISSANCE OTHER PURC PR	.00	.00	.00	.00	.00
7144-1160-010-116-00 65400 RENAISSANCE ADVERTISING	.00	115.00	.00	345.00	-345.00
7144-1160-010-116-00 65500 RENAISSANCE PRINTING & BI	.00	.00	.00	.00	.00
7144-1160-010-116-00 65810 RENAISSANCE TRVL-CERT-IN	.00	.00	.00	.00	.00
7144-1160-010-116-00 65820 RENAISSANCE TRVL-CLS IN D	.00	.00	.00	.00	.00
7144-1160-010-116-00 65880 RENAISSANCE MEALS	.00	520.55	.00	1,713.66	-1,713.66
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	1,414.21	.00	6,461.86	-6,461.86
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	319.00	.00	319.00	-319.00
7144-1160-010-116-00 68900 RENAISSANCE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	2,368.76	.00	8,839.52	-8,839.52
TOTAL FUND - ABBITT/ HS REWARDS	.00	2,368.76	.00	8,839.52	-8,839.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:33:37

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 90
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7149 - TAYLOR SCHP

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7149-1160-010-116-00 63310 TAYLOR SCHOLARSHIP CERT W	.00	.00	.00	.00	.00
7149-1160-010-116-00 63320 TAYLOR SCHOLARSHIP CLS WO	.00	.00	.00	.00	.00
7149-1160-010-116-00 64900 TAYLOR SCHOLARSHIP OTHER	.00	.00	.00	.00	.00
7149-1160-010-116-00 65400 TAYLOR SCHOLARSHIP ADVERT	.00	.00	.00	.00	.00
7149-1160-010-116-00 65500 TAYLOR SCHOLARSHIP PRINTI	.00	.00	.00	.00	.00
7149-1160-010-116-00 65810 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65820 TAYLOR SCHOLARSHIP TRVL-C	.00	.00	.00	.00	.00
7149-1160-010-116-00 65880 TAYLOR SCHOLARSHIP MEALS	.00	.00	.00	.00	.00
7149-1160-010-116-00 65890 TAYLOR SCHOLARSHIP LODGIN	.00	.00	.00	.00	.00
7149-1160-010-116-00 66100 TAYLOR SCHOLARSHIP GENERA	.00	.00	.00	250.00	-250.00
7149-1160-010-116-00 68100 TAYLOR SCHOLARSHIP DUES A	.00	.00	.00	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: 12/14

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

FUND - 7150 - BLAKENEY/HICKS SCHOLARSH

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7151 - SUMMER BALL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7153 - H.S. CARE ACCOUNT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7153-1220-010-116-00 63310 SPECIAL OLYMPICS CERT WOR	.00	.00	.00	.00	.00
7153-1220-010-116-00 63320 SPECIAL OLYMPICS CLS WORK	.00	.00	.00	.00	.00
7153-1220-010-116-00 64900 SPECIAL OLYMPICS OTHER PU	.00	.00	.00	.00	.00
7153-1220-010-116-00 65400 SPECIAL OLYMPICS ADVERTIS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65500 SPECIAL OLYMPICS PRINTING	.00	.00	.00	.00	.00
7153-1220-010-116-00 65810 SPECIAL OLYMPICS TRVL-CER	.00	.00	.00	.00	.00
7153-1220-010-116-00 65820 SPECIAL OLYMPICS TRVL-CLS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65880 SPECIAL OLYMPICS MEALS	.00	.00	.00	.00	.00
7153-1220-010-116-00 65890 SPECIAL OLYMPICS LODGING	.00	.00	.00	.00	.00
7153-1220-010-116-00 66100 SPECIAL OLYMPICS GENERAL	.00	.00	.00	128.42	-128.42
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	.00	.00	128.42	-128.42
TOTAL FUND - H.S. CARE ACCOUNT	.00	.00	.00	128.42	-128.42

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7157 - BASEBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7157-1150-010-115-00 63310 BASEBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7157-1150-010-115-00 63320 BASEBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7157-1150-010-115-00 63900 BASEBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7157-1150-010-115-00 64900 BASEBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7157-1150-010-115-00 65400 BASEBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7157-1150-010-115-00 65500 BASEBALL SIGN ACCT. PRINT	.00	.00	.00	.00	.00
7157-1150-010-115-00 65810 BASEBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7157-1150-010-115-00 65820 BASEBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7157-1150-010-115-00 65880 BASEBALL SIGN ACCT. MEALS	.00	.00	.00	.00	.00
7157-1150-010-115-00 65890 BASEBALL SIGN ACCT. LODGI	.00	.00	.00	.00	.00
7157-1150-010-115-00 66100 BASEBALL SIGN ACCT. GENER	.00	.00	.00	224.00	-224.00
7157-1150-010-115-00 68100 BASEBALL SIGN ACCT. DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BASEBALL SIGN ACCT.	.00	.00	.00	224.00	-224.00
7157-3200-010-115-00 66100 CONCESSIONS GENERAL SUPPL	.00	.00	.00	630.25	-630.25
TOTAL BUDGET UNIT - CONCESSIONS	.00	.00	.00	630.25	-630.25
TOTAL FUND - BASEBALL SIGN PROGRAM	.00	.00	.00	854.25	-854.25

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7158 - SOFTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7158- 66100 SOFTBALL SIGN PROGRAM GENERAL SUPPLIES	.00	.00	.00	.00	.00
7158- 67390 SOFTBALL SIGN PROGRAM OTHER EQUIPMENT	.00	.00	.00	.00	.00
7158- 68900 SOFTBALL SIGN PROGRAM MISCELLANEOUS EXPE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7158-1150-010-115-00 63900 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65400 SOFTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7158-1150-010-115-00 65810 SOFTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7158-1150-010-115-00 65880 SOFTBALL SIGN ACCT. MEALS	.00	.00	.00	.00	.00
7158-1150-010-115-00 66100 SOFTBALL SIGN ACCT. GENER	.00	.00	.00	605.00	-605.00
7158-1150-010-115-00 67390 SOFTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7158-1150-010-115-00 68900 SOFTBALL SIGN ACCT. MISCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOFTBALL SIGN ACCT.	.00	.00	.00	605.00	-605.00
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	605.00	-605.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7159 - FOOTBALL SIGN PROGRAM

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7159-1150-010-115-00 63310 FOOTBALL SIGN ACCT. CERT	.00	.00	.00	.00	.00
7159-1150-010-115-00 63320 FOOTBALL SIGN ACCT. CLS W	.00	.00	.00	.00	.00
7159-1150-010-115-00 63900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 64200 FOOTBALL SIGN ACCT. CLEAN	.00	.00	.00	.00	.00
7159-1150-010-115-00 64900 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65400 FOOTBALL SIGN ACCT. ADVER	.00	.00	.00	.00	.00
7159-1150-010-115-00 65810 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65820 FOOTBALL SIGN ACCT. TRVL-	.00	.00	.00	.00	.00
7159-1150-010-115-00 65880 FOOTBALL SIGN ACCT. MEALS	.00	65.00	.00	2,602.63	-2,602.63
7159-1150-010-115-00 65890 FOOTBALL SIGN ACCT. LODGI	.00	.00	.00	.00	.00
7159-1150-010-115-00 66100 FOOTBALL SIGN ACCT. GENER	.00	354.42	.00	4,845.00	-4,845.00
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	150.00	.00	871.46	-871.46
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	569.42	.00	8,319.09	-8,319.09
7159-3200-010-115-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	5,918.32	-5,918.32
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	5,918.32	-5,918.32
TOTAL FUND - FOOTBALL SIGN PROGRAM	.00	569.42	.00	14,237.41	-14,237.41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7160 - GREEN EARTH CLUB-VANCIL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7161 - 3AAA DISTRICT CONFERENCE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7161-1160-010-116-00 63310 JR.HI STUDENT COUNCIL CER	.00	.00	.00	.00	.00
7161-1160-010-116-00 63320 JR.HI STUDENT COUNCIL CLS	.00	.00	.00	.00	.00
7161-1160-010-116-00 64900 JR.HI STUDENT COUNCIL OTH	.00	.00	.00	.00	.00
7161-1160-010-116-00 65400 JR.HI STUDENT COUNCIL ADV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65500 JR.HI STUDENT COUNCIL PRI	.00	.00	.00	.00	.00
7161-1160-010-116-00 65810 JR.HI STUDENT COUNCIL TRV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65820 JR.HI STUDENT COUNCIL TRV	.00	.00	.00	.00	.00
7161-1160-010-116-00 65880 JR.HI STUDENT COUNCIL MEA	.00	.00	.00	68.60	-68.60
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	975.77	-975.77
7161-1160-010-116-00 68100 JR.HI STUDENT COUNCIL DUE	.00	.00	.00	1,870.00	-1,870.00
TOTAL BUDGET UNIT - JR.HI STUDENT COUNCIL	.00	.00	.00	2,914.37	-2,914.37
TOTAL FUND - 3AAA DISTRICT CONFERENCE	.00	.00	.00	2,914.37	-2,914.37

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7162 - TLC/ LIVING FOR CHRIST

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7163 - ACCELERATED READER

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

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2014
 TIME: 20:33:37

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 103
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

FUND - 7164 - LOCKER FEES

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

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

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FUND - 7167 - ELEM BEAUTIFICATION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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FUND - 7168 - VOLLEYBALL ACCOUNT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7169 - REITHEMEYER MEM SCHP FUND

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

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FUND - 7202 - PRESCHOOL

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

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FUND - 7212 - DUGOUTS

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

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FUND - 7901 - 1ST GRADE

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

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HOXIE SCHOOL DISTRICT #46
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FUND - 7902 - 2ND GRADE

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

SELECTION CRITERIA: ALL
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7903 - 3RD GRADE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7904 - 4TH GRADE

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

SELECTION CRITERIA: ALL
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7905 - 5TH GRADE

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

SELECTION CRITERIA: ALL
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SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7906 - 6TH GRADE

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

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FUND - 7907 - KINDERGARTEN

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

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FUND - 7908 - ELEM VB

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

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FUND - 7909 - GIFTED/TALENTED-ABBOTT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7909-1910-009-270-00 65880 G/T ACTIVITY MEALS	.00	.00	.00	437.43	-437.43
7909-1910-009-270-00 65890 G/T ACTIVITY LODGING	.00	.00	.00	.00	.00
7909-1910-009-270-00 66100 G/T ACTIVITY GENERAL SUPP	.00	.00	.00	.00	.00
7909-1910-009-270-00 66500 G/T ACTIVITY TECHNOLOGY S	.00	.00	.00	.00	.00
7909-1910-009-270-00 68100 G/T ACTIVITY DUES AND FEE	.00	.00	.00	915.06	-915.06
TOTAL BUDGET UNIT - G/T ACTIVITY	.00	.00	.00	1,352.49	-1,352.49
7909-1910-010-270-00 65880 GT HIGH SCHOOL MEALS	.00	.00	.00	.00	.00
7909-1910-010-270-00 65890 GT HIGH SCHOOL LODGING	.00	.00	.00	6,243.83	-6,243.83
7909-1910-010-270-00 66100 GT HIGH SCHOOL GENERAL SU	.00	.00	.00	.00	.00
7909-1910-010-270-00 66500 GT HIGH SCHOOL TECHNOLOGY	.00	.00	.00	.00	.00
7909-1910-010-270-00 68100 GT HIGH SCHOOL DUES AND F	.00	.00	.00	1,235.00	-1,235.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL	.00	.00	.00	7,478.83	-7,478.83
7909-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
7909-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - GIFTED/TALENTED-ABBOTT	.00	.00	.00	8,831.32	-8,831.32

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FUND - 7912 - ELEMENTARY - T.BOOOTH

	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	40.50	.00	205.50	-205.50
7912-1120-009-116-00 65890 ELEM.GENERAL ACCT. LODGIN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66100 ELEM.GENERAL ACCT. GENERA	.00	508.35	.00	4,578.59	-4,578.59
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	2,007.25	-2,007.25
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	561.00	.00	1,912.66	-1,912.66
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	1,109.85	.00	8,704.00	-8,704.00
7912-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY - T.BOOOTH	.00	1,109.85	.00	8,704.00	-8,704.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 7920 - ELEM FLOWERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/14

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FUND - 7935 - CAP

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

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FUND - 7937 - ELEM PLAYGROUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7937- 64900 ELEM PLAYGROUND OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00
7937- 66100 ELEM PLAYGROUND GENERAL SUPPLIES	.00	.00	.00	.00	.00
7937- 67390 ELEM PLAYGROUND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7937- 68100 ELEM PLAYGROUND DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7937-1160-009-116-00 66100 PLAYGROUND GENERAL SUPPLI	.00	.00	.00	1,504.14	-1,504.14
7937-1160-009-116-00 67330 PLAYGROUND FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PLAYGROUND	.00	.00	.00	1,504.14	-1,504.14
7937-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM PLAYGROUND	.00	.00	.00	1,504.14	-1,504.14

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HOXIE SCHOOL DISTRICT #46
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FUND - 7938 - OM TEAMS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7938- 66100 OM TEAMS GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7938-2122-009-116-00 64900 OM TEAMS OTHER PURC PROPE	.00	.00	.00	.00	.00
7938-2122-009-116-00 66100 OM TEAMS GENERAL SUPPLIES	.00	4,367.99	.00	296.99	-296.99
7938-2122-009-116-00 68100 OM TEAMS DUES AND FEES	.00	-868.04	.00	6,266.96	-6,266.96
TOTAL BUDGET UNIT - OM TEAMS	.00	3,499.95	.00	6,563.95	-6,563.95
TOTAL FUND - OM TEAMS	.00	3,499.95	.00	6,563.95	-6,563.95

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FUND - 7939 - PONY POWER

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7939-1160-009-116-00 63310 PONY POWER CERT WORKSHOP	.00	.00	.00	.00	.00
7939-1160-009-116-00 63320 PONY POWER CLS WORKSHOPS	.00	.00	.00	.00	.00
7939-1160-009-116-00 64900 PONY POWER OTHER PURC PRO	.00	.00	.00	.00	.00
7939-1160-009-116-00 65400 PONY POWER ADVERTISING	.00	.00	.00	230.00	-230.00
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	2,203.16	-2,203.16
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	140.25	.00	3,447.52	-3,447.52
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	140.25	.00	5,880.68	-5,880.68
TOTAL FUND - PONY POWER	.00	140.25	.00	5,880.68	-5,880.68

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FUND - 7946 - SPECKLE HEADS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7946-1160-010-116-00 63310 SPECKLE HEADS CERT WORKSH	.00	.00	.00	.00	.00
7946-1160-010-116-00 63320 SPECKLE HEADS CLS WORKSHO	.00	.00	.00	.00	.00
7946-1160-010-116-00 64900 SPECKLE HEADS OTHER PURC	.00	.00	.00	.00	.00
7946-1160-010-116-00 65400 SPECKLE HEADS ADVERTISING	.00	.00	.00	.00	.00
7946-1160-010-116-00 65500 SPECKLE HEADS PRINTING &	.00	.00	.00	.00	.00
7946-1160-010-116-00 65810 SPECKLE HEADS TRVL-CERT-I	.00	.00	.00	.00	.00
7946-1160-010-116-00 65820 SPECKLE HEADS TRVL-CLS IN	.00	.00	.00	.00	.00
7946-1160-010-116-00 65880 SPECKLE HEADS MEALS	.00	.00	.00	.00	.00
7946-1160-010-116-00 65890 SPECKLE HEADS LODGING	.00	.00	.00	.00	.00
7946-1160-010-116-00 66100 SPECKLE HEADS GENERAL SUP	.00	150.15	.00	766.16	-766.16
7946-1160-010-116-00 68100 SPECKLE HEADS DUES AND FE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECKLE HEADS	.00	150.15	.00	766.16	-766.16
7946-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	958.90	-958.90
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	958.90	-958.90
TOTAL FUND - SPECKLE HEADS	.00	150.15	.00	1,725.06	-1,725.06

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FUND - 7954 - ELEM. CARE ACCT.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7954-2122-009-116-00 63310 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 63320 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 64900 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65400 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65500 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65810 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65820 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65880 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 65890 CARE ACCT.	.00	.00	.00	.00	.00
7954-2122-009-116-00 66100 CARE ACCT.	.00	.00	.00	2,049.53	-2,049.53
7954-2122-009-116-00 68100 CARE ACCT.	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	.00	.00	2,049.53	-2,049.53

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

TOTAL FUND - ELEM. CARE ACCT.

TOTAL BUDGET UNIT - ELEM. CARE ACCT.	.00	.00	.00	2,049.53	-2,049.53
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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 7956 - ELEM CHEERLEADERS

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

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FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
8000-3110-000-000-00 61120 SUPV SCHOOL FOOD SALARY-C	36,000.00	5,695.50	.00	34,273.00	1,727.00
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	750.00	.00	.00	600.00	150.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS-	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS-	75.00	8.72	.00	55.62	19.38
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC-	2,500.00	348.51	.00	2,133.06	366.94
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	81.51	.00	498.86	101.14
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	797.38	.00	4,882.28	617.72
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	300.00	.00	1,705.00	-133.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,997.00	7,231.62	.00	44,147.82	2,849.18
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					

8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	110,000.00	13,565.53	.00	95,289.39	14,710.61
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	629.64	.00	15,635.00	4,365.00
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,000.00	.00	.00	2,400.00	600.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	-4.69	.00	.00	.00
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	14.07	.00	79.73	-79.73
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	861.52	.00	6,895.40	1,104.60
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,000.00	201.49	.00	1,612.65	387.35
8000-3120-000-000-00 62310 FOOD PREP/DISP TCH RET CO	.00	.00	.00	.00	.00
8000-3120-000-000-00 62320 FOOD PREP/DISP TCH RET CO	19,000.00	1,987.34	.00	15,865.43	3,134.57
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	.00	.00	.00	.00	.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD PREP/DISP HLTH BENE.	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	2,000.00	.00	.00	315.00	1,685.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	1,000.00	.00	.00	58.39	941.61
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	.00	.00	348.39	401.61
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	198.50	.00	2,269.49	730.51
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	150.00	138.60	.00	138.60	11.40
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	.00	.00	.00	.00	.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	250.00	.00	.00	135.00	115.00
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	500.00	.00	.00	820.54	-320.54
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	3,749.69	.00	33,756.88	16,243.12
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	31,005.15	.00	269,043.60	5,956.40
8000-3120-000-000-00 66500 FOOD PREP/DISP TECHNOLOGY	.00	.00	.00	774.82	-774.82
8000-3120-000-000-00 66510 FOOD PREP/DISP SOFTWARE	4,000.00	.00	.00	.00	4,000.00
8000-3120-000-000-00 67390 FOOD PREP/DISP OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
8000-3120-000-000-00 68100 FOOD PREP/DISP DUES AND F	500.00	.00	.00	.00	500.00

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HOXIE SCHOOL DISTRICT #46
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FUND - 8000 - FOOD SERVICE FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - FOOD PREP/DISP	508,250.00	52,346.84	.00	445,438.31	62,811.69
TOTAL FUND - FOOD SERVICE FUND	555,247.00	59,578.46	.00	489,586.13	65,660.87

SELECTION CRITERIA: ALL
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 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	3,591.00	.00	10,783.50	1,216.50
8001-3120-000-000-00 62220 SUMMER LUNCH SOC SEC-CLS	750.00	222.64	.00	668.59	81.41
8001-3120-000-000-00 62270 SUMMER LUNCH MEDCARE-CLS	250.00	52.07	.00	156.37	93.63
8001-3120-000-000-00 62320 SUMMER LUNCH TCH RET CONT	2,000.00	502.74	.00	1,509.70	490.30
8001-3120-000-000-00 62720 SUMMER LUNCH HLTH BENE. CL	.00	.00	.00	.00	.00
8001-3120-000-000-00 65400 SUMMER LUNCH ADVERTISING	75.00	.00	.00	.00	75.00
8001-3120-000-000-00 66100 SUMMER LUNCH GENERAL SUPP	5,000.00	2,126.66	.00	3,134.09	1,865.91
8001-3120-000-000-00 66300 SUMMER LUNCH FOOD	20,000.00	5,215.88	.00	10,282.59	9,717.41
8001-3120-000-000-00 67390 SUMMER LUNCH OTHER EQUIPM	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - SUMMER LUNCH	42,075.00	11,710.99	.00	26,534.84	15,540.16
TOTAL FUND - SUMMER LUNCH PROGRAM	42,075.00	11,710.99	.00	26,534.84	15,540.16

TOTAL REPORT 18,325,227.81 2,198,080.00 17,583,592.14 741,635.67