

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1110-009-000-00 61110 KDG SAL CERTIFIED	155,000.00	12,294.08	.00	35,785.03	119,214.97
1000-1110-009-000-00 61510 KDG SAL CERTIFIED BONUS	1,500.00	.00	.00	.00	1,500.00
1000-1110-009-000-00 61810 KDG SAL UNUSED SICK-CERTI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - KDG SAL	156,500.00	12,294.08	.00	35,785.03	120,714.97
1000-1120-009-000-00 61110 ELEM SAL CERTIFIED	825,000.00	65,030.58	.00	172,153.96	652,846.04
1000-1120-009-000-00 61510 ELEM SAL CERTIFIED BONUS	12,000.00	.00	.00	.00	12,000.00
1000-1120-009-000-00 61710 ELEM SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1120-009-000-00 61810 ELEM SAL UNUSED SICK-CERT	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ELEM SAL	838,000.00	65,030.58	.00	172,153.96	665,846.04
1000-1140-010-000-00 61110 SECDRY SAL CERTIFIED	630,000.00	57,276.11	.00	169,368.33	460,631.67
1000-1140-010-000-00 61510 SECDRY SAL CERTIFIED BONU	10,000.00	.00	.00	.00	10,000.00
1000-1140-010-000-00 61710 SECDRY SAL SUB CERTIFIED	.00	.00	.00	.00	.00
1000-1140-010-000-00 61810 SECDRY SAL UNUSED SICK-CE	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - SECDRY SAL	641,000.00	57,276.11	.00	169,368.33	471,631.67
1000-1150-010-115-00 61110 ATHLETICS CERTIFIED	210,000.00	16,354.39	.00	49,123.17	160,876.83
TOTAL BUDGET UNIT - ATHLETICS	210,000.00	16,354.39	.00	49,123.17	160,876.83
1000-1160-010-116-00 61110 HS STUD ACTIVITY CERTIFIE	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - HS STUD ACTIVITY	2,500.00	.00	.00	.00	2,500.00
1000-1170-009-000-00 61110 SUMMER SCHOOL CERTIFIED	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,500.00	.00	.00	.00	1,500.00
1000-1220-009-200-00 61110 ELEM SP ED CERTIFIED	15,000.00	1,213.41	.00	3,640.23	11,359.77
TOTAL BUDGET UNIT - ELEM SP ED	15,000.00	1,213.41	.00	3,640.23	11,359.77
1000-1220-010-200-00 61110 HS SP ED CERTIFIED	60,500.00	5,007.67	.00	15,023.01	45,476.99
1000-1220-010-200-00 61510 HS SP ED CERTIFIED BONUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS SP ED	60,500.00	5,007.67	.00	15,023.01	45,476.99
1000-1240-009-200-00 61110 SELF-CONTAINED CERTIFIED	42,000.00	3,295.25	.00	9,885.75	32,114.25
1000-1240-009-200-00 61510 SELF-CONTAINED CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF-CONTAINED	42,000.00	3,295.25	.00	9,885.75	32,114.25

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1250-010-200-00 61110 SP ED 1:6 CERTIFIED	50,000.00	2,601.62	.00	5,820.42	44,179.58
TOTAL BUDGET UNIT - SP ED 1:6	50,000.00	2,601.62	.00	5,820.42	44,179.58
1000-1310-010-000-00 61110 VO AGRI CERTIFIED	40,000.00	3,307.65	.00	13,230.60	26,769.40
1000-1310-010-000-00 61510 VO AGRI CERTIFIED BONUS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - VO AGRI	41,000.00	3,307.65	.00	13,230.60	27,769.40
1000-1330-010-000-00 61110 VO BUSINESS CERTIFIED	87,500.00	7,333.95	.00	18,187.12	69,312.88
1000-1330-010-000-00 61510 VO BUSINESS CERTIFIED BON	1,000.00	.00	.00	.00	1,000.00
1000-1330-010-000-00 61810 VO BUSINESS UNUSED SICK-C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - VO BUSINESS	88,500.00	7,333.95	.00	18,187.12	70,312.88
1000-1340-010-000-00 61110 HEALTH PROF CERTIFIED	26,500.00	2,045.38	.00	6,136.14	20,363.86
1000-1340-010-000-00 61510 HEALTH PROF CERTIFIED BON	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - HEALTH PROF	27,000.00	2,045.38	.00	6,136.14	20,863.86
1000-1360-010-000-00 61110 HOME EC SAL H.S. CERTIFIE	82,500.00	6,836.98	.00	20,510.94	61,989.06
1000-1360-010-000-00 61510 HOME EC SAL H.S. CERTIFIE	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - HOME EC SAL H.S.	84,000.00	6,836.98	.00	20,510.94	63,489.06
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	7,312.50	.00	7,312.50	2,687.50
TOTAL BUDGET UNIT - VOTECH	10,000.00	7,312.50	.00	7,312.50	2,687.50
1000-1910-009-270-00 61110 G/T ELEM CERTIFIED	20,500.00	1,680.02	.00	3,360.04	17,139.96
1000-1910-009-270-00 61510 G/T ELEM CERTIFIED BONUS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - G/T ELEM	21,250.00	1,680.02	.00	3,360.04	17,889.96
1000-1910-010-270-00 61110 G/T HS CERTIFIED	20,500.00	1,680.02	.00	3,360.04	17,139.96
TOTAL BUDGET UNIT - G/T HS	20,500.00	1,680.02	.00	3,360.04	17,139.96
1000-1916-010-000-00 61110 BAND CERTIFIED	95,000.00	7,443.91	.00	22,331.73	72,668.27
1000-1916-010-000-00 61510 BAND CERTIFIED BONUS	1,500.00	.00	.00	.00	1,500.00
TOTAL BUDGET UNIT - BAND	96,500.00	7,443.91	.00	22,331.73	74,168.27

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FUND - 1000 - TEACHER SALARY FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1000-1917-010-000-00 61110 CHOIR CERTIFIED	35,000.00	2,790.33	.00	8,370.99	26,629.01
1000-1917-010-000-00 61510 CHOIR CERTIFIED BONUS	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - CHOIR	35,750.00	2,790.33	.00	8,370.99	27,379.01
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 CERTIFIED	25,000.00	2,017.53	.00	6,101.60	18,898.40
TOTAL BUDGET UNIT - DEAN OF STUDENTS	25,000.00	2,017.53	.00	6,101.60	18,898.40
1000-2120-009-000-00 61110 COUNSEL ELEM CERTIFIED	45,000.00	3,816.47	.00	11,569.41	33,430.59
1000-2120-009-000-00 61510 COUNSEL ELEM CERTIFIED BO	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - COUNSEL ELEM	45,750.00	3,816.47	.00	11,569.41	34,180.59
1000-2120-010-000-00 61110 COUNSEL H.S. CERTIFIED	60,000.00	4,971.02	.00	10,839.49	49,160.51
1000-2120-010-000-00 61510 COUNSEL H.S. CERTIFIED BO	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - COUNSEL H.S.	60,750.00	4,971.02	.00	10,839.49	49,910.51
1000-2216-010-115-00 61110 AD CERTIFIED	5,500.00	452.51	.00	1,368.52	4,131.48
TOTAL BUDGET UNIT - AD	5,500.00	452.51	.00	1,368.52	4,131.48
1000-2220-009-000-00 61110 ELEM LIBRARIAN CERTIFIED	41,000.00	3,100.25	.00	9,300.75	31,699.25
1000-2220-009-000-00 61510 ELEM LIBRARIAN CERTIFIED	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - ELEM LIBRARIAN	41,750.00	3,100.25	.00	9,300.75	32,449.25
1000-2220-010-000-00 61110 H.S. LIBRARIAN CERTIFIED	45,000.00	3,745.92	.00	7,491.84	37,508.16
1000-2220-010-000-00 61510 H.S. LIBRARIAN CERTIFIED	750.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - H.S. LIBRARIAN	45,750.00	3,745.92	.00	7,491.84	38,258.16
1000-2321-000-000-00 61110 SUPT OFFICE CERTIFIED	95,000.00	7,810.16	.00	31,240.64	63,759.36
1000-2321-000-000-00 61510 SUPT OFFICE CERTIFIED BON	750.00	.00	.00	.00	750.00
1000-2321-000-000-00 61810 SUPT OFFICE UNUSED SICK-C	.00	.00	.00	75.00	-75.00
TOTAL BUDGET UNIT - SUPT OFFICE	95,750.00	7,810.16	.00	31,315.64	64,434.36
1000-2410-009-000-00 61110 ELEM PRINCIPAL CERTIFIED	67,500.00	5,598.05	.00	22,392.20	45,107.80
1000-2410-009-000-00 61510 ELEM PRINCIPAL CERTIFIED	750.00	.00	.00	.00	750.00

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TOTAL BUDGET UNIT - ELEM PRINCIPAL	68,250.00	5,598.05	.00	22,392.20	45,857.80
1000-2410-009-115-00 61110 ATHLETIC DUTIES CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC DUTIES	.00	.00	.00	.00	.00
1000-2410-010-000-00 61110 HS PRINCIPAL CERTIFIED	65,000.00	5,460.54	.00	21,842.16	43,157.84
1000-2410-010-000-00 61510 HS PRINCIPAL CERTIFIED BO	750.00	.00	.00	.00	750.00
1000-2410-010-000-00 61810 HS PRINCIPAL UNUSED SICK-	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS PRINCIPAL	65,750.00	5,460.54	.00	21,842.16	43,907.84
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	240,476.30	.00	685,821.61	2,209,928.39

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:56:40

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

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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	.00	8,000.00
TOTAL BUDGET UNIT - MENTORING	8,000.00	.00	.00	.00	8,000.00
TOTAL FUND - MENTORING	8,000.00	.00	.00	.00	8,000.00

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FUND - 1275 - ALE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1275-1950-009-438-00 61110 ALE ELEM CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE ELEM	.00	.00	.00	.00	.00
1275-1950-010-438-00 61110 ALE HS CERTIFIED	19,000.00	1,577.33	.00	4,731.99	14,268.01
TOTAL BUDGET UNIT - TITLE NOT FOUND	19,000.00	1,577.33	.00	4,731.99	14,268.01
TOTAL FUND - ALE	19,000.00	1,577.33	.00	4,731.99	14,268.01

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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 HQI CERTIFIED	200,750.00	16,667.99	.00	43,069.97	157,680.03
TOTAL BUDGET UNIT - ELEM HQI	200,750.00	16,667.99	.00	43,069.97	157,680.03
1281-1120-009-006-00 61110 ELEM TUTORS CERTIFIED	20,000.00	.00	.00	.00	20,000.00
TOTAL BUDGET UNIT - ELEM TUTORS	20,000.00	.00	.00	.00	20,000.00
1281-1140-010-006-00 61110 NSLA TUTORS CERTIFIED	20,000.00	355.00	.00	415.00	19,585.00
TOTAL BUDGET UNIT - NSLA TUTORS	20,000.00	355.00	.00	415.00	19,585.00
1281-1510-009-006-00 61110 NSLA TUTOR CERTIFIED	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTOR	.00	.00	.00	.00	.00
1281-1560-009-001-00 61110 READING REC SPECIALIST CE	40,000.00	3,296.17	.00	9,888.51	30,111.49
TOTAL BUDGET UNIT - READING REC SPECIALIST	40,000.00	3,296.17	.00	9,888.51	30,111.49
1281-2212-009-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.82	.00	9,083.23	15,916.77
1281-2212-009-009-00 61510 CURRICULUM SPECIALIST CER	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,070.82	.00	9,083.23	15,916.77
1281-2212-010-009-00 61110 CURRICULUM SPECIALIST CER	25,000.00	2,070.81	.00	9,083.19	15,916.81
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	25,000.00	2,070.81	.00	9,083.19	15,916.81
1281-2213-009-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00
1281-2213-010-002-00 61610 CERT PD WS CERTIFIED	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - CERT PD	10,000.00	.00	.00	.00	10,000.00
TOTAL FUND - NSLA	355,750.00	24,460.79	.00	71,539.90	284,210.10

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FUND - 1365 - PRESCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
1365-1105-009-110-00 61110 PRESCHOOL CERTIFIED	127,000.00	10,387.84	.00	31,163.52	95,836.48
1365-1105-009-110-00 61510 PRESCHOOL CERTIFIED BONUS	.00	.00	.00	.00	.00
1365-1105-009-110-00 61610 PRESCHOOL WS CERTIFIED	.00	.00	.00	1,350.00	-1,350.00
TOTAL BUDGET UNIT - PRESCHOOL	127,000.00	10,387.84	.00	32,513.52	94,486.48
TOTAL FUND - PRESCHOOL	127,000.00	10,387.84	.00	32,513.52	94,486.48

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1110-009-000-00 62110 KDG GRP INS-CERTIFIED	175.00	9.38	.00	28.14	146.86
2000-1110-009-000-00 62210 KDG SOC SEC-CERTIFIED	9,500.00	652.18	.00	1,906.49	7,593.51
2000-1110-009-000-00 62220 KDG SOC SEC-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62260 KDG MEDCARE-CERTIFIED	2,500.00	152.54	.00	445.90	2,054.10
2000-1110-009-000-00 62270 KDG MEDCARE-CLS	25.00	.00	.00	.00	25.00
2000-1110-009-000-00 62310 KDG TCH RET CONT-CERTIFIED	25,000.00	1,721.18	.00	5,009.93	19,990.07
2000-1110-009-000-00 62320 KDG TCH RET CONT-CLS	100.00	.00	.00	.00	100.00
2000-1110-009-000-00 62710 KDG HLTH BENEF.CERTIFIED	7,500.00	393.00	.00	1,048.00	6,452.00
2000-1110-009-000-00 66100 KDG GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - KDG	45,325.00	2,928.28	.00	8,438.46	36,886.54
2000-1120-009-000-00 61120 ELEMENTARY SALARY-CLS	15,000.00	1,092.75	.00	2,731.88	12,268.12
2000-1120-009-000-00 61220 ELEMENTARY TEMP-CLASSIFIED	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61520 ELEMENTARY CLASSIFIED BON	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 61720 ELEMENTARY SUB CLASSIFIED	.00	856.25	.00	856.25	-856.25
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	54.62	.00	154.48	595.52
2000-1120-009-000-00 62120 ELEMENTARY GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 62210 ELEMENTARY SOC SEC-CERTIF	50,000.00	3,630.16	.00	9,635.26	40,364.74
2000-1120-009-000-00 62320 ELEMENTARY SOC SEC-CLS	1,500.00	120.22	.00	220.92	1,279.08
2000-1120-009-000-00 62360 ELEMENTARY MEDCARE-CERTIII	11,250.00	848.99	.00	2,253.42	8,996.58
2000-1120-009-000-00 62370 ELEMENTARY MEDCARE-CLS	350.00	28.12	.00	51.67	298.33
2000-1120-009-000-00 62310 ELEMENTARY TCH RET CONT-C	117,000.00	9,104.30	.00	24,101.60	92,898.40
2000-1120-009-000-00 62320 ELEMENTARY TCH RET CONT-C	1,000.00	272.87	.00	502.35	497.65
2000-1120-009-000-00 62610 ELEMENTARY WK'S COMP-CERT	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62620 ELEMENTARY WK'S COMP-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1120-009-000-00 62710 ELEMENTARY HLTH BENEF.CER	20,000.00	1,555.63	.00	4,142.89	15,857.11
2000-1120-009-000-00 62720 ELEMENTARY HLTH BENF. CLS	750.00	131.00	.00	327.50	422.50
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	4,495.50	.00	5,386.50	14,613.50
2000-1120-009-000-00 63310 ELEMENTARY CERT WORKSHOP	250.00	.00	.00	693.00	-443.00
2000-1120-009-000-00 63450 ELEMENTARY MEDICAL SVRS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64310 ELEMENTARY REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 64420 ELEMENTARY EQUIP & VEHICL	150.00	.00	.00	.00	150.00
2000-1120-009-000-00 64430 ELEMENTARY RENTAL CMPTRS	25,000.00	1,437.71	.00	7,208.84	17,791.16
2000-1120-009-000-00 65320 ELEMENTARY POSTAGE	2,000.00	16.35	.00	1,531.35	468.65
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	77.50	.00	166.00	334.00
2000-1120-009-000-00 65890 ELEMENTARY LODGING	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 66100 ELEMENTARY GENERAL SUPPLI	35,000.00	1,063.43	.00	36,791.53	-1,791.53
2000-1120-009-000-00 66410 ELEMENTARY TEXTBOOKS	10,000.00	290.90	.00	7,468.48	2,531.52

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1120-009-000-00 66430 ELEMENTARY PERIODICALS	100.00	.00	.00	.00	100.00
2000-1120-009-000-00 66500 ELEMENTARY TECHNOLOGY SUP	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 66510 ELEMENTARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-1120-009-000-00 67330 ELEMENTARY FURNITURE & FI	3,000.00	.00	.00	.00	3,000.00
2000-1120-009-000-00 67340 ELEMENTARY TECH HARDWARE	1,000.00	.00	.00	.00	1,000.00
2000-1120-009-000-00 67350 ELEMENTARY TECH SOFTWARE	500.00	.00	.00	.00	500.00
2000-1120-009-000-00 68100 ELEMENTARY DUES AND FEES	2,000.00	.00	.00	725.00	1,275.00
2000-1120-009-000-00 68900 ELEMENTARY MISCELLANEOUS	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - ELEMENTARY	336,250.00	25,076.30	.00	104,948.92	231,301.08
2000-1140-010-000-00 61120 HIGH SCHOOL SALARY-CLS	15,500.00	1,415.91	.00	3,581.07	11,918.93
2000-1140-010-000-00 61220 HIGH SCHOOL TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 61520 HIGH SCHOOL CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 61720 HIGH SCHOOL SUB CLASSIFIE	.00	540.00	.00	840.00	-840.00
2000-1140-010-000-00 62110 HIGH SCHOOL GRP INS-CERTI	550.00	50.93	.00	137.67	412.33
2000-1140-010-000-00 62120 HIGH SCHOOL GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-1140-010-000-00 62210 HIGH SCHOOL SOC SEC-CERTI	40,000.00	3,196.16	.00	9,627.81	30,372.19
2000-1140-010-000-00 62260 HIGH SCHOOL SOC SEC-CLS	1,750.00	263.32	.00	537.84	1,212.16
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CERTI	10,000.00	747.51	.00	2,251.69	7,748.31
2000-1140-010-000-00 62270 HIGH SCHOOL MEDCARE-CLS	500.00	61.58	.00	125.79	374.21
2000-1140-010-000-00 62310 HIGH SCHOOL TCH RET CONT-	90,000.00	7,829.68	.00	23,522.64	66,477.36
2000-1140-010-000-00 62320 HIGH SCHOOL TCH RET CONT-	2,250.00	462.83	.00	807.95	1,442.05
2000-1140-010-000-00 62610 HIGH SCHOOL WK'S COMP-CER	5,000.00	.00	.00	.00	5,000.00
2000-1140-010-000-00 62620 HIGH SCHOOL WK'S COMP-CLS	5,000.00	.00	.00	.00	5,000.00
2000-1140-010-000-00 62710 HIGH SCHOOL HLTH BENEF CE	15,500.00	1,713.04	.00	4,834.30	10,665.70
2000-1140-010-000-00 62720 HIGH SCHOOL HLTH BENE. CLS	2,000.00	180.13	.00	671.39	1,328.61
2000-1140-010-000-00 63210 HIGH SCHOOL INSTRUCTIONAL	1,000.00	2,500.00	.00	2,500.00	-1,500.00
2000-1140-010-000-00 63220 HIGH SCHOOL INST PGRM-IMP	22,500.00	5,042.25	.00	5,730.75	16,769.25
2000-1140-010-000-00 63310 HIGH SCHOOL CERT WORKSHOP	1,000.00	.00	.00	693.00	307.00
2000-1140-010-000-00 63450 HIGH SCHOOL MEDICAL SVCS	75.00	.00	.00	.00	75.00
2000-1140-010-000-00 64310 HIGH SCHOOL REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-1140-010-000-00 64430 HIGH SCHOOL RENTAL CMPTRS	20,000.00	1,135.88	.00	5,605.39	14,394.61
2000-1140-010-000-00 65320 HIGH SCHOOL POSTAGE	3,000.00	6.54	.00	1,751.54	1,248.46
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	77.50	.00	132.50	617.50
2000-1140-010-000-00 65890 HIGH SCHOOL LODGING	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 66100 HIGH SCHOOL GENERAL SUPPL	23,000.00	2,529.17	.00	24,349.21	-1,349.21
2000-1140-010-000-00 66410 HIGH SCHOOL TEXTBOOKS	35,000.00	298.40	.00	35,033.86	-33.86
2000-1140-010-000-00 66500 HIGH SCHOOL TECHNOLOGY SU	5,000.00	.00	.00	462.82	4,537.18
2000-1140-010-000-00 66510 HIGH SCHOOL SOFTWARE	1,750.00	.00	.00	.00	1,750.00
2000-1140-010-000-00 67330 HIGH SCHOOL FURNITURE & F	3,000.00	.00	.00	.00	3,000.00
2000-1140-010-000-00 67390 HIGH SCHOOL OTHER EQUIPME	1,000.00	.00	.00	.00	1,000.00
2000-1140-010-000-00 68100 HIGH SCHOOL DUES AND FEES	1,500.00	.00	.00	750.00	750.00
2000-1140-010-000-00 68900 HIGH SCHOOL MISCELLANEOUS	1,500.00	.00	.00	.00	1,500.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - HIGH SCHOOL	314,175.00	28,050.83	.00	124,017.22	190,157.78
2000-1150-010-115-00 61120 ATHLETICS SALARY-CLS	25,000.00	956.59	.00	3,884.23	21,115.77
2000-1150-010-115-00 62110 ATHLETICS GRP INS-CERTIFI	100.00	4.01	.00	12.03	87.97
2000-1150-010-115-00 62120 ATHLETICS GRP INS-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62210 ATHLETICS SOC SEC-CERTIFI	12,500.00	887.87	.00	2,693.36	9,806.64
2000-1150-010-115-00 62220 ATHLETICS SOC SEC-CLS	2,000.00	147.79	.00	488.59	1,511.41
2000-1150-010-115-00 62260 ATHLETICS MEDCARE-CERTIIE	3,000.00	207.64	.00	629.87	2,370.13
2000-1150-010-115-00 62270 ATHLETICS MEDCARE-CLS	500.00	34.56	.00	114.26	385.74
2000-1150-010-115-00 62310 ATHLETICS TCH RET CONT-CE	30,500.00	2,289.63	.00	6,957.15	23,542.85
2000-1150-010-115-00 62320 ATHLETICS TCH RET CONT-CL	1,750.00	133.92	.00	463.92	1,286.08
2000-1150-010-115-00 62620 ATHLETICS WK S COMP-CLS	100.00	.00	.00	.00	100.00
2000-1150-010-115-00 62710 ATHLETICS HLTH BENEF .CERT	5,000.00	301.09	.00	825.09	4,174.91
2000-1150-010-115-00 62720 ATHLETICS HLTH BENE. CLS	750.00	65.50	.00	196.50	553.50
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	.00	1,000.00
2000-1150-010-115-00 63450 ATHLETICS MEDICAL SERVS	750.00	.00	.00	.00	750.00
2000-1150-010-115-00 64310 ATHLETICS REPAIRS-NONTECH	750.00	235.00	.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	113.43	.00	113.43	36.57
2000-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	1,000.00	283.60	.00	344.40	655.60
2000-1150-010-115-00 65880 ATHLETICS MEALS	1,500.00	.00	.00	.00	1,500.00
2000-1150-010-115-00 65890 ATHLETICS LODGING	3,000.00	.00	.00	.00	3,000.00
2000-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	20,000.00	5,281.19	.00	39,220.33	-19,220.33
2000-1150-010-115-00 66500 ATHLETICS TECHNOLOGY SUPP	.00	.00	.00	374.91	-374.91
2000-1150-010-115-00 66510 ATHLETICS SOFTWARE	.00	.00	.00	1,295.00	-1,295.00
2000-1150-010-115-00 67330 ATHLETICS FURNITURE & FIX	1,000.00	.00	.00	.00	1,000.00
2000-1150-010-115-00 67340 ATHLETICS TCH 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	350.00	.00	1,760.00	2,240.00
TOTAL BUDGET UNIT - ATHLETICS	119,750.00	11,291.82	.00	59,608.07	60,141.93
2000-1160-010-116-00 61120 STUD ACTIVITIES SALARY-CL	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62210 STUD ACTIVITIES SOC SEC-C	500.00	.00	.00	.00	500.00
2000-1160-010-116-00 62220 STUD ACTIVITIES SOC SEC-C	100.00	.00	.00	.00	100.00
2000-1160-010-116-00 62260 STUD ACTIVITIES MEDCARE-C	75.00	.00	.00	.00	75.00
2000-1160-010-116-00 62370 STUD ACTIVITIES MEDCARE-C	50.00	.00	.00	.00	50.00
2000-1160-010-116-00 62310 STUD ACTIVITIES TCH RET C	750.00	.00	.00	.00	750.00
2000-1160-010-116-00 62320 STUD ACTIVITIES TCH RET C	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - STUD ACTIVITIES	2,075.00	.00	.00	.00	2,075.00
2000-1170-009-000-00 62110 SUMMER SCHOOL GRP INS-CER	50.00	.00	.00	.00	50.00
2000-1170-009-000-00 62120 SUMMER SCHOOL GRP INS-CLS	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 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-009-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-009-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-009-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,150.00	.00	.00	.00	1,150.00
2000-1170-010-000-00 61120 SUMMER SCHOOL SALARY-CLS	750.00	.00	.00	.00	750.00
2000-1170-010-000-00 62210 SUMMER SCHOOL SOC SEC-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62220 SUMMER SCHOOL SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62260 SUMMER SCHOOL MEDCARE-CER	150.00	.00	.00	.00	150.00
2000-1170-010-000-00 62270 SUMMER SCHOOL MEDCARE-CLS	100.00	.00	.00	.00	100.00
2000-1170-010-000-00 62310 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
2000-1170-010-000-00 62320 SUMMER SCHOOL TCH RET CON	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	1,800.00	.00	.00	.00	1,800.00
2000-1215-010-200-00 61120 INT FOR DEAF SALARY-CLS	7,500.00	.00	.00	3,208.95	4,291.05
2000-1215-010-200-00 62110 INT FOR DEAF GRP INS-CERT	50.00	.00	.00	9.38	40.62
2000-1215-010-200-00 62220 INT FOR DEAF SOC SEC-CLS	1,750.00	.00	.00	190.82	1,559.18
2000-1215-010-200-00 62270 INT FOR DEAF MEDCARE-CLS	500.00	.00	.00	44.62	455.38
2000-1215-010-200-00 62320 INT FOR DEAF TCH RET CONT	4,000.00	.00	.00	449.25	3,550.75
2000-1215-010-200-00 62720 INT FOR DEAF HLTH BENE.CL	1,000.00	131.00	.00	534.00	466.00
2000-1215-010-200-00 63320 INT FOR DEAF CLS WORKSHOP	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65810 INT FOR DEAF TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-1215-010-200-00 65880 INT FOR DEAF MEALS	100.00	.00	.00	.00	100.00
2000-1215-010-200-00 65890 INT FOR DEAF LODGING	200.00	.00	.00	.00	200.00
TOTAL BUDGET UNIT - INT FOR DEAF	15,350.00	131.00	.00	4,437.02	10,912.98
2000-1220-009-200-00 62110 ELEM RESOURCE GRP INS-CER	50.00	1.76	.00	5.28	44.72
2000-1220-009-200-00 62120 ELEM RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1220-009-200-00 62210 ELEM RESOURCE SOC SEC-CER	3,000.00	56.17	.00	168.51	2,831.49
2000-1220-009-200-00 62260 ELEM RESOURCE MEDCARE-CER	175.00	13.14	.00	39.42	135.58
2000-1220-009-200-00 62310 ELEM RESOURCE TCH RET CON	2,500.00	169.88	.00	509.64	1,990.36
2000-1220-009-200-00 62710 ELEM RESOURCE HLTH BENEF.	590.00	49.12	.00	147.36	442.64
2000-1220-009-200-00 66100 ELEM RESOURCE GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM RESOURCE	6,340.00	290.07	.00	870.21	5,469.79
2000-1220-010-200-00 61120 HS RESOURCE SALARY-CLS	13,500.00	1,155.25	.00	3,449.05	10,050.95
2000-1220-010-200-00 61520 HS RESOURCE CLASSIFIED BO	.00	.00	.00	.00	.00
2000-1220-010-200-00 62110 HS RESOURCE GRP INS-CERTI	100.00	7.62	.00	22.86	77.14
2000-1220-010-200-00 62120 HS RESOURCE GRP INS-CLS	25.00	.00	.00	.00	25.00

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2000-1220-010-200-00 62210 HS RESOURCE SOC SEC-CERTI	3,100.00	278.71	.00	836.13	2,263.87
2000-1220-010-200-00 62220 HS RESOURCE SOC SEC-CLS	750.00	49.77	.00	148.26	601.74
2000-1220-010-200-00 62260 HS RESOURCE MEDCARE-CERTI	750.00	65.18	.00	195.54	554.46
2000-1220-010-200-00 62270 HS RESOURCE MEDCARE-CLS	185.00	11.64	.00	34.67	150.33
2000-1220-010-200-00 62310 HS RESOURCE TCH RET CONT-	7,700.00	701.08	.00	2,103.24	5,596.76
2000-1220-010-200-00 62320 HS RESOURCE TCH RET CONT-	1,300.00	161.74	.00	482.88	817.12
2000-1220-010-200-00 62710 HS RESOURCE HLTH BENEF. CE	1,571.00	81.88	.00	245.64	1,325.36
2000-1220-010-200-00 62720 HS RESOURCE HLTH BENE. CLS	1,571.00	131.00	.00	393.00	1,178.00
2000-1220-010-200-00 66100 HS RESOURCE GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HS RESOURCE	30,552.00	2,643.87	.00	7,911.27	22,640.73
2000-1240-009-200-00 61120 SELF-CONTAINED SALARY-CLS	16,750.00	1,240.46	.00	3,923.62	12,826.38
2000-1240-009-200-00 61520 SELF-CONTAINED CLASSIFIED	.00	.00	.00	.00	.00
2000-1240-009-200-00 62110 SELF-CONTAINED GRP INS-CE	75.00	4.69	.00	14.07	60.93
2000-1240-009-200-00 62120 SELF-CONTAINED GRP INS-CL	50.00	.00	.00	.00	50.00
2000-1240-009-200-00 62210 SELF-CONTAINED SOC SEC-CE	2,600.00	198.36	.00	595.08	2,004.92
2000-1240-009-200-00 62220 SELF-CONTAINED SOC SEC-CL	1,000.00	76.91	.00	243.27	756.73
2000-1240-009-200-00 62260 SELF-CONTAINED MEDCARE-CE	650.00	46.39	.00	139.17	510.83
2000-1240-009-200-00 62270 SELF-CONTAINED MEDCARE-CL	250.00	17.99	.00	56.89	193.11
2000-1240-009-200-00 62310 SELF-CONTAINED TCH RET CO	5,750.00	461.34	.00	1,384.02	4,365.98
2000-1240-009-200-00 62320 SELF-CONTAINED TCH RET CO	2,250.00	173.66	.00	549.30	1,700.70
2000-1240-009-200-00 62710 SELF-CONTAINED HLTH BENEF	1,572.00	.00	.00	.00	1,572.00
2000-1240-009-200-00 62720 SELF-CONTAINED HLTH BENE.	1,572.00	.00	.00	.00	1,572.00
TOTAL BUDGET UNIT - SELF-CONTAINED	32,519.00	2,219.80	.00	6,905.42	25,613.58
2000-1250-010-200-00 62110 SP ED 1:6 GRP INS-CERTIFI	50.00	2.93	.00	5.86	44.14
2000-1250-010-200-00 62210 SP ED 1:6 SOC SEC-CERTIFI	3,100.00	148.51	.00	335.29	2,764.71
2000-1250-010-200-00 62260 SP ED 1:6 MEDCARE-CERTIIE	725.00	34.73	.00	78.41	646.59
2000-1250-010-200-00 62310 SP ED 1:6 TCH RET CONT-CE	7,000.00	364.23	.00	814.87	6,185.13
2000-1250-010-200-00 62710 SP ED 1:6 HLTH BENEF.CERT	1,571.00	81.88	.00	163.76	1,407.24
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	632.28	.00	1,398.19	11,047.81
2000-1310-010-000-00 62110 VO AGRI GRP INS-CERTIFIED	50.00	.00	.00	.00	50.00
2000-1310-010-000-00 62210 VO AGRI SOC SEC-CERTIFIED	2,300.00	191.02	.00	764.08	1,535.92
2000-1310-010-000-00 62260 VO AGRI MEDCARE-CERTIFIED	750.00	44.67	.00	178.68	571.32
2000-1310-010-000-00 62310 VO AGRI TCH RET CONT-CERT	6,000.00	463.07	.00	1,852.28	4,147.72
2000-1310-010-000-00 62710 VO AGRI HLTH BENEF.CERTIF	1,500.00	131.00	.00	524.00	976.00
2000-1310-010-000-00 63310 VO AGRI CERT WORKSHOP	350.00	.00	.00	225.00	125.00
2000-1310-010-000-00 64310 VO AGRI REPAIRS-NONTECH	100.00	.00	.00	.00	100.00
2000-1310-010-000-00 64900 VO AGRI OTHER PURC PROPER	3,500.00	.00	.00	.00	3,500.00
2000-1310-010-000-00 65810 VO AGRI TRVL-CERT-IN DIST	250.00	.00	.00	.00	250.00
2000-1310-010-000-00 65880 VO AGRI MEALS	500.00	.00	.00	132.82	367.18

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1310-010-000-00 65890 VO AGRI LODGING	250.00	.00	.00	331.10	-81.10
2000-1310-010-000-00 66100 VO AGRI GENERAL SUPPLIES	7,000.00	261.09	.00	2,144.95	4,855.05
2000-1310-010-000-00 66410 VO AGRI TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1310-010-000-00 66411 VO AGRI DIGITAL TEXTS	1,500.00	.00	.00	1,400.00	100.00
2000-1310-010-000-00 67390 VO AGRI OTHER EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
2000-1310-010-000-00 68100 VO AGRI DUES AND FEES	75.00	.00	.00	94.00	-19.00
TOTAL BUDGET UNIT - VO AGRI	28,125.00	1,090.85	.00	7,646.91	20,478.09
2000-1330-010-000-00 62110 VO BUSINESS GRP INS-CERTI	150.00	9.38	.00	23.45	126.55
2000-1330-010-000-00 62210 VO BUSINESS SOC SEC-CERTI	4,500.00	356.09	.00	912.56	3,587.44
2000-1330-010-000-00 62260 VO BUSINESS MEDCARE-CERTI	1,200.00	83.28	.00	213.42	986.58
2000-1330-010-000-00 62310 VO BUSINESS TCH RET CONT-	12,500.00	1,026.75	.00	2,546.19	9,953.81
2000-1330-010-000-00 62710 VO BUSINESS HLTH BENEF. CE	3,000.00	262.00	.00	655.00	2,345.00
2000-1330-010-000-00 63310 VO BUSINESS CERT WORKSHOP	500.00	.00	.00	150.00	350.00
2000-1330-010-000-00 64320 VO BUSINESS TECH REPAIRS	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 65810 VO BUSINESS TRVL-CERT-IN	250.00	.00	.00	.00	250.00
2000-1330-010-000-00 65880 VO BUSINESS MEALS	350.00	.00	.00	193.63	156.37
2000-1330-010-000-00 65890 VO BUSINESS LODGING	500.00	.00	.00	.00	500.00
2000-1330-010-000-00 66100 VO BUSINESS GENERAL SUPPL	3,000.00	65.75	.00	1,146.38	1,853.62
2000-1330-010-000-00 66410 VO BUSINESS TEXTBOOKS	1,500.00	.00	.00	.00	1,500.00
2000-1330-010-000-00 66500 VO BUSINESS TECHNOLOGY SU	3,500.00	.00	.00	1,491.14	2,008.86
2000-1330-010-000-00 67340 VO BUSINESS TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00
2000-1330-010-000-00 68100 VO BUSINESS DUES AND FEES	350.00	.00	.00	-300.00	650.00
TOTAL BUDGET UNIT - VO BUSINESS	33,800.00	1,803.25	.00	7,031.77	26,768.23
2000-1340-010-000-00 62110 HEALTH PROF GRP INS-CERTI	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62120 HEALTH PROF GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-1340-010-000-00 62210 HEALTH PROF SOC SEC-CERTI	1,500.00	126.82	.00	380.46	1,119.54
2000-1340-010-000-00 62260 HEALTH PROF MEDCARE-CERTI	500.00	29.65	.00	88.95	411.05
2000-1340-010-000-00 62310 HEALTH PROF TCH RET CONT-	.00	286.35	.00	859.05	-859.05
2000-1340-010-000-00 62320 HEALTH PROF TCH RET CONT-	3,750.00	.00	.00	.00	3,750.00
2000-1340-010-000-00 62710 HEALTH PROF HLTH BENEF. CE	1,500.00	.00	.00	.00	1,500.00
2000-1340-010-000-00 62720 HEALTH PROF HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-1340-010-000-00 63310 HEALTH PROF CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1340-010-000-00 65810 HEALTH PROF TRVL-CERT-IN	.00	108.00	.00	50.00	-50.00
2000-1340-010-000-00 65880 HEALTH PROF MEALS	150.00	13.41	.00	166.80	-166.80
2000-1340-010-000-00 65890 HEALTH PROF LODGING	350.00	86.94	.00	41.22	108.78
2000-1340-010-000-00 66100 HEALTH PROF GENERAL SUPPL	750.00	.00	.00	302.16	47.84
2000-1340-010-000-00 66410 HEALTH PROF TEXTBOOKS	.00	.00	.00	.00	750.00
TOTAL BUDGET UNIT - HEALTH PROF	8,650.00	651.17	.00	715.47	-715.47
2000-1360-010-000-00 62110 HOME EC GRP INS-CERTIFIED	100.00	4.69	.00	14.07	85.93
2000-1360-010-000-00 62120 HOME EC GRP INS-CLS	25.00	.00	.00	.00	25.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1360-010-000-00 HOME EC SOC SEC-CERTIFIED	5,000.00	412.98	.00	1,238.94	3,761.06
2000-1360-010-000-00 HOME EC MEDCARE-CERTIFIED	1,250.00	96.58	.00	289.74	960.26
2000-1360-010-000-00 HOME EC TCH RET CONT-CERT	12,500.00	957.17	.00	2,871.51	9,628.49
2000-1360-010-000-00 HOME EC HLTH BENEF-CERTIF	1,500.00	131.00	.00	393.00	1,107.00
2000-1360-010-000-00 HOME EC CERT WORKSHOP	1,500.00	.00	.00	150.00	1,350.00
2000-1360-010-000-00 HOME EC REPAIRS-NONTECH	150.00	.00	.00	.00	150.00
2000-1360-010-000-00 HOME EC TRVL-CERT-IN DIST	350.00	.00	.00	49.33	300.67
2000-1360-010-000-00 HOME EC MEALS	1,250.00	.00	.00	90.23	1,159.77
2000-1360-010-000-00 HOME EC LODGING	1,000.00	.00	.00	69.68	930.32
2000-1360-010-000-00 HOME EC GENERAL SUPPLIES	5,000.00	791.43	.00	3,603.16	1,396.84
2000-1360-010-000-00 HOME EC TEXTBOOKS	1,000.00	.00	.00	2,510.08	-1,510.08
2000-1360-010-000-00 HOME EC PERIODICALS	.00	.00	.00	.00	.00
2000-1360-010-000-00 HOME EC OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00
2000-1360-010-000-00 HOME EC DUES AND FEES	750.00	.00	.00	35.23	714.77
TOTAL BUDGET UNIT - HOME EC	32,875.00	2,393.85	.00	11,314.97	21,560.03
2000-1370-010-000-00 CAREER ED GRP INS-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED SOC SEC-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED MEDCARE-CERTIFI	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED TCH RET CONT-CE	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED HLTH BENEF-CERT	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED CERT WORKSHOP	.00	.00	.00	.00	.00
2000-1370-010-000-00 CAREER ED GENERAL SUPPLIE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CAREER ED	.00	.00	.00	.00	.00
2000-1910-009-270-00 G/T ELEM GRP INS-CERTIFIE	30.00	2.35	.00	4.70	25.30
2000-1910-009-270-00 G/T ELEM SOC SEC-CERTIFIE	1,250.00	100.88	.00	201.76	1,048.24
2000-1910-009-270-00 G/T ELEM MEDCARE-CERTIFIE	300.00	23.59	.00	47.18	252.82
2000-1910-009-270-00 G/T ELEM TCH RET CONT-CER	2,900.00	235.21	.00	470.42	2,429.58
2000-1910-009-270-00 G/T ELEM HLTH BENEF.CERTI	750.00	65.50	.00	131.00	619.00
2000-1910-009-270-00 G/T ELEM CERT WORKSHOP	200.00	.00	.00	.00	200.00
2000-1910-009-270-00 G/T ELEM MEALS	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 G/T ELEM LODGING	500.00	.00	.00	.00	500.00
2000-1910-009-270-00 G/T ELEM GENERAL SUPPLIES	2,500.00	266.02	.00	340.61	2,159.39
2000-1910-009-270-00 G/T ELEM PERIODICALS	50.00	.00	.00	.00	50.00
2000-1910-009-270-00 G/T ELEM DUES AND FEES	1,000.00	478.00	.00	601.75	398.25
TOTAL BUDGET UNIT - G/T ELEM	9,980.00	1,171.55	.00	1,797.42	8,182.58
2000-1910-010-270-00 G/T HS GRP INS-CERTIFIED	30.00	2.34	.00	4.68	25.32
2000-1910-010-270-00 G/T HS SOC SEC-CERTIFIED	1,250.00	100.88	.00	201.76	1,048.24
2000-1910-010-270-00 G/T HS MEDCARE-CERTIFIED	300.00	23.59	.00	47.18	252.82
2000-1910-010-270-00 G/T HS TCH RET CONT-CERTI	2,900.00	235.20	.00	470.40	2,429.60
2000-1910-010-270-00 G/T HS HLTH BENEF.CERTIFI	750.00	65.50	.00	131.00	619.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1910-010-270-00	300.00	.00	.00	.00	300.00
2000-1910-010-270-00	200.00	.00	.00	.00	200.00
2000-1910-010-270-00	250.00	.00	.00	.00	250.00
2000-1910-010-270-00	500.00	.00	.00	.00	500.00
2000-1910-010-270-00	2,500.00	61.56	.00	809.40	1,690.60
2000-1910-010-270-00	500.00	135.00	.00	433.75	66.25
TOTAL BUDGET UNIT - G/T HS	9,480.00	624.07	.00	2,098.17	7,381.83
2000-1916-010-000-00	.00	.00	.00	333.33	-333.33
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	75.00	4.69	.00	14.07	60.93
2000-1916-010-000-00	5,000.00	459.10	.00	1,377.30	3,622.70
2000-1916-010-000-00	.00	.00	.00	20.67	-20.67
2000-1916-010-000-00	1,500.00	107.37	.00	322.11	1,177.89
2000-1916-010-000-00	.00	.00	.00	4.83	-4.83
2000-1916-010-000-00	15,000.00	1,042.15	.00	3,126.45	11,873.55
2000-1916-010-000-00	.00	.00	.00	46.67	-46.67
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	3,000.00	131.00	.00	393.00	2,607.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	1,000.00	.00	.00	198.00	802.00
2000-1916-010-000-00	2,000.00	.00	.00	2,691.08	-691.08
2000-1916-010-000-00	3,500.00	.00	.00	1,725.00	1,775.00
2000-1916-010-000-00	.00	.00	.00	.00	.00
2000-1916-010-000-00	250.00	.00	.00	79.45	170.55
2000-1916-010-000-00	2,000.00	.00	.00	144.49	1,855.51
2000-1916-010-000-00	2,000.00	.00	.00	347.63	1,652.37
2000-1916-010-000-00	9,000.00	210.67	.00	6,864.03	2,135.97
2000-1916-010-000-00	1,500.00	.00	.00	392.00	1,108.00
2000-1916-010-000-00	.00	.00	.00	4,000.00	-4,000.00
2000-1916-010-000-00	5,000.00	.00	.00	.00	5,000.00
2000-1916-010-000-00	2,500.00	175.00	.00	1,230.00	1,270.00
TOTAL BUDGET UNIT - BAND	53,325.00	2,129.98	.00	23,310.11	30,014.89
2000-1917-010-000-00	50.00	.00	.00	.00	50.00
2000-1917-010-000-00	2,000.00	156.87	.00	470.61	1,529.39
2000-1917-010-000-00	500.00	36.69	.00	110.07	389.93
2000-1917-010-000-00	5,000.00	390.65	.00	1,171.95	3,828.05
2000-1917-010-000-00	1,500.00	131.00	.00	393.00	1,107.00
2000-1917-010-000-00	.00	.00	.00	95.00	-95.00
2000-1917-010-000-00	200.00	.00	.00	.00	200.00
2000-1917-010-000-00	200.00	.00	.00	.00	200.00
2000-1917-010-000-00	250.00	.00	.00	124.87	125.13
2000-1917-010-000-00	250.00	.00	.00	215.17	34.83

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-1917-010-000-00 66100 CHOIR GENERAL SUPPLIES	2,000.00	.00	.00	260.67	1,739.33
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	715.21	.00	3,220.34	10,229.66
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	.00	.00	.00	.00	.00
2000-1950-010-438-00 61120 ALE SALARY-CLS	15,000.00	.00	.00	.00	15,000.00
2000-1950-010-438-00 62220 ALE SOC SEC-CLS	500.00	.00	.00	.00	500.00
2000-1950-010-438-00 62270 ALE MEDCARE-CLS	150.00	.00	.00	.00	150.00
2000-1950-010-438-00 62320 ALE TCH RET CONT-CLS	1,000.00	.00	.00	.00	1,000.00
TOTAL BUDGET UNIT - ALE	16,650.00	.00	.00	.00	16,650.00
2000-1952-010-000-00 61120 ISS SALARY-CLS	15,000.00	1,235.75	.00	3,707.25	11,292.75
2000-1952-010-000-00 61520 ISS CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-1952-010-000-00 62110 ISS GRP INS-CERTIFIED	75.00	4.69	.00	14.07	60.93
2000-1952-010-000-00 62220 ISS SOC SEC-CLS	1,000.00	72.24	.00	216.72	783.28
2000-1952-010-000-00 62270 ISS MEDCARE-CLS	250.00	16.89	.00	50.67	199.33
2000-1952-010-000-00 62320 ISS TCH RET CONT-CLS	2,200.00	173.01	.00	519.03	1,680.97
2000-1952-010-000-00 62620 ISS WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-1952-010-000-00 62720 ISS HLTH BENE.CLS	950.00	131.00	.00	393.00	557.00
TOTAL BUDGET UNIT - ISS	20,025.00	1,633.58	.00	4,900.74	15,124.26
2000-2101-010-000-00 62110 DEAN OF STUDENTS GRP INS-	25.00	1.92	.00	5.76	19.24
2000-2101-010-000-00 62210 DEAN OF STUDENTS SOC SEC-	1,600.00	120.63	.00	364.93	1,235.07
2000-2101-010-000-00 62260 DEAN OF STUDENTS MEDCARE-	400.00	28.21	.00	85.34	314.66
2000-2101-010-000-00 62310 DEAN OF STUDENTS TCH RET	3,500.00	282.45	.00	854.21	2,645.79
2000-2101-010-000-00 62710 DEAN OF STUDENTS HLTH BEN	750.00	53.50	.00	160.50	589.50
TOTAL BUDGET UNIT - DEAN OF STUDENTS	6,275.00	486.71	.00	1,470.74	4,804.26
2000-2120-009-000-00 62110 ELEM COUNSELING GRP INS-C	75.00	5.86	.00	17.58	57.42
2000-2120-009-000-00 62210 ELEM COUNSELING SOC SEC-C	2,700.00	225.67	.00	684.45	2,015.55

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2120-009-000-00 62260 ELEM COUNSELING MEDCARE-C	750.00	52.78	.00	160.08	589.92
2000-2120-009-000-00 62310 ELEM COUNSELING TCH RET C	6,500.00	534.30	.00	1,619.70	4,880.30
2000-2120-009-000-00 62710 ELEM COUNSELING HLTH BENE	1,500.00	131.00	.00	393.00	1,107.00
2000-2120-009-000-00 63310 ELEM COUNSELING CERT WORK	250.00	.00	.00	60.00	190.00
2000-2120-009-000-00 65810 ELEM COUNSELING TRVL-CERT	200.00	.00	.00	.00	200.00
2000-2120-009-000-00 65880 ELEM COUNSELING MEALS	700.00	.00	.00	.00	700.00
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	121.34	.00	1,382.59	617.41
2000-2120-009-000-00 66500 ELEM COUNSELING TECHNOLOG	250.00	.00	.00	.00	250.00
2000-2120-009-000-00 67390 ELEM COUNSELING OTHER EQU	1,000.00	.00	.00	.00	1,000.00
2000-2120-009-000-00 68100 ELEM COUNSELING DUES AND	150.00	.00	.00	60.00	90.00
TOTAL BUDGET UNIT - ELEM COUNSELING	16,575.00	1,070.95	.00	4,377.40	12,197.60
2000-2120-010-000-00 62110 HS COUNSELING GRP INS-CER	25.00	1.18	.00	3.54	21.46
2000-2120-010-000-00 62210 HS COUNSELING SOC SEC-CER	3,750.00	292.66	.00	639.47	3,110.53
2000-2120-010-000-00 62220 HS COUNSELING SOC SEC-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62260 HS COUNSELING MEDCARE-CER	900.00	68.45	.00	149.57	750.43
2000-2120-010-000-00 62270 HS COUNSELING MEDCARE-CLS	.00	.00	.00	.00	.00
2000-2120-010-000-00 62310 HS COUNSELING TCH RET CON	8,600.00	695.95	.00	1,517.55	7,082.45
2000-2120-010-000-00 62710 HS COUNSELING HLTH BENE.	1,500.00	131.00	.00	262.00	1,238.00
2000-2120-010-000-00 63310 HS COUNSELING CERT WORKSH	200.00	.00	.00	195.00	5.00
2000-2120-010-000-00 64430 HS COUNSELING RENTAL CMPT	500.00	25.07	.00	123.59	376.41
2000-2120-010-000-00 65810 HS COUNSELING TRVL-CERT-I	100.00	.00	.00	.00	100.00
2000-2120-010-000-00 65880 HS COUNSELING MEALS	150.00	.00	.00	.00	150.00
2000-2120-010-000-00 65890 HS COUNSELING LODGING	500.00	.00	.00	.00	500.00
2000-2120-010-000-00 66100 HS COUNSELING GENERAL SUP	2,000.00	139.92	.00	1,371.34	628.66
2000-2120-010-000-00 66500 HS COUNSELING TECHNOLOGY	250.00	.00	.00	.00	250.00
2000-2120-010-000-00 68100 HS COUNSELING DUES AND FE	250.00	.00	.00	195.00	55.00
TOTAL BUDGET UNIT - HS COUNSELING	18,725.00	1,354.23	.00	4,457.06	14,267.94
2000-2134-009-000-00 61120 NURSE SALARY-CLS	20,000.00	1,686.78	.00	3,645.69	16,354.31
2000-2134-009-000-00 61220 NURSE TEMP-CLASSIFIED	5,000.00	.00	.00	.00	5,000.00
2000-2134-009-000-00 61520 NURSE CLASSIFIED BONUS	500.00	.00	.00	.00	500.00
2000-2134-009-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-009-000-00 62210 NURSE SOC SEC-CERTIFIED	75.00	.00	.00	.00	75.00
2000-2134-009-000-00 62220 NURSE SOC SEC-CLS	1,000.00	104.58	.00	226.03	773.97
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	24.46	.00	52.87	172.13
2000-2134-009-000-00 62620 NURSE TCH RET CONT-CLS	2,500.00	236.15	.00	510.39	1,989.61
2000-2134-009-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-009-000-00 62720 NURSE HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 63320 NURSE CLS WORKSHOPS	100.00	.00	.00	.00	100.00
2000-2134-009-000-00 64900 NURSE OTHER PURC PROPERTY	100.00	.00	.00	110.00	-10.00
2000-2134-009-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	.00	10,000.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2134-009-000-00 65820 NURSE TRVL-CLS IN DISTRICT	150.00	.00	.00	.00	150.00
2000-2134-009-000-00 66100 NURSE GENERAL SUPPLIES	1,500.00	247.74	.00	247.74	1,252.26
2000-2134-009-000-00 67390 NURSE OTHER EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
2000-2134-009-000-00 68100 NURSE DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - NURSE	42,525.00	2,299.71	.00	4,792.72	37,732.28
2000-2134-010-000-00 61120 NURSE SALARY-CLS	10,000.00	722.90	.00	1,562.43	8,437.57
2000-2134-010-000-00 61520 NURSE CLASSIFIED BONUS	750.00	.00	.00	.00	750.00
2000-2134-010-000-00 62120 NURSE GRP INS-CLS	25.00	.00	.00	.00	25.00
2000-2134-010-000-00 62210 NURSE SOC SEC-CERTIFIED	350.00	.00	.00	.00	350.00
2000-2134-010-000-00 62220 NURSE SOC SEC-CLS	750.00	44.82	.00	96.87	653.13
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	10.48	.00	22.65	127.35
2000-2134-010-000-00 62320 NURSE TCH RET CONT-CLS	1,500.00	101.21	.00	218.75	1,281.25
2000-2134-010-000-00 62620 NURSE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2134-010-000-00 62710 NURSE HLTH BENEF.CERTIFIE	250.00	.00	.00	.00	250.00
2000-2134-010-000-00 62720 NURSE HLTH BENE. CLS	100.00	.00	.00	.00	100.00
2000-2134-010-000-00 65250 NURSE ACCIDENT INS FOR ST	10,000.00	.00	.00	.00	10,000.00
2000-2134-010-000-00 65320 NURSE POSTAGE	150.00	.00	.00	.00	150.00
2000-2134-010-000-00 66100 NURSE GENERAL SUPPLIES	1,000.00	247.74	.00	247.74	752.26
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	1,127.15	.00	2,148.44	24,126.56
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
2000-2216-010-115-00 62110 AD GRP INS-CERTIFIED	30.00	.42	.00	1.26	28.74
2000-2216-010-115-00 62210 AD SOC SEC-CERTIFIED	350.00	27.05	.00	81.83	268.17
2000-2216-010-115-00 62260 AD MEDCARE-CERTIFIED	100.00	6.33	.00	19.15	80.85
2000-2216-010-115-00 62310 AD TCH RET CONT-CERTIFIED	750.00	63.35	.00	191.59	558.41
2000-2216-010-115-00 62710 AD HLTH BENEF.CERTIFIED	175.00	12.00	.00	36.00	139.00
TOTAL BUDGET UNIT - AD	1,405.00	109.15	.00	329.83	1,075.17

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2220-009-000-00 62110 ELEM LIBRARY GRP INS-CERT	60.00	.00	.00	.00	60.00
2000-2220-009-000-00 62210 ELEM LIBRARY SOC SEC-CERT	2,250.00	185.40	.00	559.30	1,690.70
2000-2220-009-000-00 62260 ELEM LIBRARY MEDCARE-CERT	550.00	43.36	.00	130.80	419.20
2000-2220-009-000-00 62310 ELEM LIBRARY TCH RET CONT	6,000.00	434.04	.00	1,302.12	4,697.88
2000-2220-009-000-00 62710 ELEM LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	393.00	1,179.00
2000-2220-009-000-00 63310 ELEM LIBRARY CERT WORKSHO	175.00	.00	.00	.00	175.00
2000-2220-009-000-00 64310 ELEM LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 64900 ELEM LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 65810 ELEM LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-009-000-00 65880 ELEM LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-009-000-00 65890 ELEM LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66100 ELEM LIBRARY GENERAL SUPP	1,000.00	56.48	.00	172.60	827.40
2000-2220-009-000-00 66420 ELEM LIBRARY LIBRARY BOOK	1,500.00	.00	.00	.00	1,500.00
2000-2220-009-000-00 66430 ELEM LIBRARY PERIODICALS	750.00	28.00	.00	349.22	400.78
2000-2220-009-000-00 66440 ELEM LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-009-000-00 66500 ELEM LIBRARY TECHNOLOGY S	250.00	.00	.00	.00	250.00
2000-2220-009-000-00 66510 ELEM LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-009-000-00 67330 ELEM LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-009-000-00 67390 ELEM LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-009-000-00 68100 ELEM LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - ELEM LIBRARY	18,357.00	878.28	.00	2,907.04	15,449.96
2000-2220-010-000-00 62110 H.S. LIBRARY GRP INS-CERT	60.00	4.69	.00	9.38	50.62
2000-2220-010-000-00 62210 H.S. LIBRARY SOC SEC-CERT	2,250.00	161.75	.00	323.50	1,926.50
2000-2220-010-000-00 62260 H.S. LIBRARY MEDCARE-CERT	550.00	37.83	.00	75.66	474.34
2000-2220-010-000-00 62310 H.S. LIBRARY TCH RET CONT	6,350.00	524.43	.00	1,048.86	5,301.14
2000-2220-010-000-00 62710 H.S. LIBRARY HLTH BENEF.C	1,572.00	131.00	.00	262.00	1,310.00
2000-2220-010-000-00 63310 H.S. LIBRARY CERT WORKSHO	175.00	.00	.00	.00	175.00
2000-2220-010-000-00 64310 H.S. LIBRARY REPAIRS-NONT	250.00	.00	.00	.00	250.00
2000-2220-010-000-00 64900 H.S. LIBRARY OTHER PURC P	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 65320 H.S. LIBRARY POSTAGE	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65810 H.S. LIBRARY TRVL-CERT-IN	150.00	.00	.00	.00	150.00
2000-2220-010-000-00 65880 H.S. LIBRARY MEALS	100.00	.00	.00	.00	100.00
2000-2220-010-000-00 65890 H.S. LIBRARY LODGING	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66100 H.S. LIBRARY GENERAL SUPP	1,500.00	425.91	.00	1,775.80	-275.80
2000-2220-010-000-00 66420 H.S. LIBRARY LIBRARY BOOK	2,500.00	.00	.00	581.20	1,918.80
2000-2220-010-000-00 66430 H.S. LIBRARY PERIODICALS	750.00	28.00	.00	503.77	246.23
2000-2220-010-000-00 66440 H.S. LIBRARY AUDIOVISUAL	500.00	.00	.00	.00	500.00
2000-2220-010-000-00 66500 H.S. LIBRARY TECHNOLOGY S	1,000.00	292.63	.00	292.63	707.37
2000-2220-010-000-00 66510 H.S. LIBRARY SOFTWARE	2,000.00	.00	.00	.00	2,000.00
2000-2220-010-000-00 67330 H.S. LIBRARY FURNITURE &	.00	.00	.00	.00	.00
2000-2220-010-000-00 67390 H.S. LIBRARY OTHER EQUIPM	.00	.00	.00	.00	.00
2000-2220-010-000-00 68100 H.S. LIBRARY DUES AND FEE	250.00	.00	.00	.00	250.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - H.S. LIBRARY	21,057.00	1,606.24	.00	4,872.80	16,184.20
2000-2230-699-000-00 61120 TECHNOLOGY SALARY-CLS	48,000.00	3,855.00	.00	15,420.00	32,580.00
2000-2230-699-000-00 61520 TECHNOLOGY CLASSIFIED BON	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 62110 TECHNOLOGY GRP INS-CERTIF	.00	.00	.00	.00	.00
2000-2230-699-000-00 62120 TECHNOLOGY GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2230-699-000-00 62220 TECHNOLOGY SOC SEC-CLS	.00	239.01	.00	956.04	-956.04
2000-2230-699-000-00 62260 TECHNOLOGY MEDCARE-CERTIII	.00	.00	.00	.00	.00
2000-2230-699-000-00 62270 TECHNOLOGY MEDCARE-CLS	750.00	55.90	.00	223.60	526.40
2000-2230-699-000-00 62320 TECHNOLOGY TCH RET CONT-C	7,500.00	539.70	.00	2,158.80	5,341.20
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	180.00	.00	3,860.00	2,640.00
2000-2230-699-000-00 64310 TECHNOLOGY REPAIRS-NONTEC	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 64320 TECHNOLOGY TECH REPAIRS	2,000.00	224.00	.00	224.00	1,776.00
2000-2230-699-000-00 64900 TECHNOLOGY OTHER PURC PRO	3,500.00	.00	.00	704.37	2,795.63
2000-2230-699-000-00 65210 TECHNOLOGY PROPERTY INSUR	.00	.00	.00	100.00	-100.00
2000-2230-699-000-00 65310 TECHNOLOGY TELEPHONE	200.00	.00	.00	.00	200.00
2000-2230-699-000-00 65320 TECHNOLOGY POSTAGE	200.00	41.89	.00	120.33	79.67
2000-2230-699-000-00 65330 TECHNOLOGY NETWORKING/INT	5,000.00	.00	.00	.00	5,000.00
2000-2230-699-000-00 65331 TECHNOLOGY BROADBAND	.00	1,999.00	.00	7,840.35	-7,840.35
2000-2230-699-000-00 65810 TECHNOLOGY TRVL-CERT-IN D	500.00	.00	.00	.00	500.00
2000-2230-699-000-00 65880 TECHNOLOGY MEALS	250.00	.00	.00	99.23	150.77
2000-2230-699-000-00 65890 TECHNOLOGY LODGING	1,250.00	.00	.00	.00	1,250.00
2000-2230-699-000-00 66100 TECHNOLOGY GENERAL SUPPLI	5,000.00	17.61	.00	521.40	4,478.60
2000-2230-699-000-00 66500 TECHNOLOGY TECHNOLOGY SUP	40,000.00	20,214.96	.00	43,829.56	-3,829.56
2000-2230-699-000-00 66510 TECHNOLOGY SOFTWARE	5,000.00	198.00	.00	198.00	4,802.00
2000-2230-699-000-00 67340 TECHNOLOGY TECH HARDWARE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - TECHNOLOGY	138,300.00	27,565.07	.00	76,255.68	62,044.32
2000-2240-699-000-00 66100 STUD TESTING GENERAL SUPP	5,000.00	.00	.00	22.06	4,977.94
TOTAL BUDGET UNIT - STUD TESTING	5,000.00	.00	.00	22.06	4,977.94
2000-2311-000-000-00 62510 SCHOOL BOARD UNEMPLOY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 62520 SCHOOL BOARD UNEMPLOY COMP	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 63130 SCHOOL BOARD BOARD OF ED	250.00	.00	.00	.00	250.00
2000-2311-000-000-00 63220 SCHOOL BOARD INST PGRM-IM	150.00	.00	.00	.00	150.00
2000-2311-000-000-00 63230 SCHOOL BOARD CONSULTING/E	150.00	150.00	.00	150.00	.00
2000-2311-000-000-00 63445 SCHOOL BOARD LEGAL RES/OP	750.00	.00	.00	150.00	600.00
2000-2311-000-000-00 65250 SCHOOL BOARD ACCIDENT INS	.00	.00	.00	150.00	.00
2000-2311-000-000-00 65290 SCHOOL BOARD OTHER INSURA	500.00	.00	.00	380.00	120.00
2000-2311-000-000-00 65490 SCHOOL BOARD ADVERTISING	5,500.00	629.32	.00	1,406.32	4,093.68

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2311-000-000-00 65870 SCHOOL BOARD NON-EMPLOYEE	1,000.00	.00	.00	.00	1,000.00
2000-2311-000-000-00 66100 SCHOOL BOARD GENERAL SUPP	3,500.00	.00	.00	189.84	3,310.16
2000-2311-000-000-00 68100 SCHOOL BOARD DUES AND FEE	1,500.00	246.75	.00	246.75	1,253.25
2000-2311-000-000-00 68830 SCHOOL BOARD PROPERTY TAX	.00	.00	.00	1,288.73	-1,288.73
TOTAL BUDGET UNIT - SCHOOL BOARD	15,300.00	1,026.07	.00	3,811.64	11,488.36
2000-2314-000-000-00 66100 ELECTIONS GENERAL SUPPLIE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - ELECTIONS	5,000.00	.00	.00	.00	5,000.00
2000-2321-000-000-00 61120 SUPT OFFICE SALARY-CLS	50,000.00	3,487.83	.00	13,951.32	36,048.68
2000-2321-000-000-00 61220 SUPT OFFICE TEMP-CLASSIFI	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 61520 SUPT OFFICE CLASSIFIED BO	1,500.00	.00	.00	.00	1,500.00
2000-2321-000-000-00 62110 SUPT OFFICE GRP INS-CERTI	125.00	9.38	.00	37.52	87.48
2000-2321-000-000-00 62120 SUPT OFFICE GRP INS-CLS	75.00	.00	.00	.00	75.00
2000-2321-000-000-00 62210 SUPT OFFICE SOC SEC-CERTI	6,000.00	470.61	.00	1,887.09	4,112.91
2000-2321-000-000-00 62220 SUPT OFFICE SOC SEC-CLS	3,000.00	192.19	.00	768.76	2,231.24
2000-2321-000-000-00 62260 SUPT OFFICE MEDCARE-CERTI	1,000.00	110.06	.00	441.33	558.67
2000-2321-000-000-00 62270 SUPT OFFICE MEDCARE-CLS	750.00	44.94	.00	179.76	570.24
2000-2321-000-000-00 62310 SUPT OFFICE TCH RET CONT-	13,250.00	1,093.42	.00	4,384.18	8,865.82
2000-2321-000-000-00 62320 SUPT OFFICE TCH RET CONT-	7,500.00	488.30	.00	1,953.20	5,546.80
2000-2321-000-000-00 62320 SUPT OFFICE WK'S COMP-CER	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62620 SUPT OFFICE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2321-000-000-00 62710 SUPT OFFICE HLTH BENEF.CE	1,572.00	131.00	.00	524.00	1,048.00
2000-2321-000-000-00 62720 SUPT OFFICE HLTH BENE. CLS	1,572.00	131.00	.00	524.00	1,048.00
2000-2321-000-000-00 63310 SUPT OFFICE CERT WORKSHOP	2,000.00	.00	.00	800.00	1,200.00
2000-2321-000-000-00 64310 SUPT OFFICE REPAIRS-NONTE	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 64430 SUPT OFFICE RENTAL CMPTRS	750.00	42.31	.00	208.57	541.43
2000-2321-000-000-00 65310 SUPT OFFICE TELEPHONE	750.00	49.92	.00	199.65	550.35
2000-2321-000-000-00 65810 SUPT OFFICE TRVL-CERT-IN	500.00	281.40	.00	468.90	31.10
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	272.96	77.04
2000-2321-000-000-00 65890 SUPT OFFICE LODGING	1,500.00	193.82	.00	871.14	628.86
2000-2321-000-000-00 66100 SUPT OFFICE GENERAL SUPPL	1,000.00	25.39	.00	151.27	848.73
2000-2321-000-000-00 66260 SUPT OFFICE GASOLINE/DIES	500.00	.00	.00	.00	500.00
2000-2321-000-000-00 66430 SUPT OFFICE PERIODICALS	750.00	.00	.00	.00	750.00
2000-2321-000-000-00 66500 SUPT OFFICE TECHNOLOGY SU	1,000.00	.00	.00	.00	1,000.00
2000-2321-000-000-00 67340 SUPT OFFICE TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2321-000-000-00 68100 SUPT OFFICE DUES AND FEES	3,000.00	175.00	.00	2,605.00	395.00
TOTAL BUDGET UNIT - SUPT OFFICE	101,394.00	6,926.57	.00	30,228.65	71,165.35
2000-2410-009-000-00 61120 ELEM ADMIN SALARY-CLS	20,500.00	1,502.67	.00	3,005.34	17,494.66
2000-2410-009-000-00 61520 ELEM ADMIN CLASSIFIED BON	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 62110 ELEM ADMIN GRP INS-CERTIF	175.00	9.35	.00	28.11	146.89

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-009-000-00 62120 ELEM ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 62210 ELEM ADMIN SOC SEC-CERTIF	7,800.00	299.84	.00	1,170.50	6,629.50
2000-2410-009-000-00 62220 ELEM ADMIN SOC SEC-CLS	1,250.00	89.41	.00	178.82	1,071.18
2000-2410-009-000-00 62260 ELEM ADMIN MEDCARE-CERTII	1,850.00	70.12	.00	273.74	1,576.26
2000-2410-009-000-00 62270 ELEM ADMIN MEDCARE-CLS	300.00	20.91	.00	41.82	258.18
2000-2410-009-000-00 62310 ELEM ADMIN TCH RET CONT-C	19,500.00	783.73	.00	3,134.92	16,365.08
2000-2410-009-000-00 62320 ELEM ADMIN TCH RET CONT-C	3,000.00	210.37	.00	420.74	2,579.26
2000-2410-009-000-00 62620 ELEM ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 62710 ELEM ADMIN HLTH BENEF.CER	3,000.00	131.00	.00	524.00	2,476.00
2000-2410-009-000-00 62720 ELEM ADMIN HLTH BENEF.CLS	1,572.00	.00	.00	.00	1,572.00
2000-2410-009-000-00 63220 ELEM ADMIN INST PGRM-IMPR	50.00	.00	.00	.00	50.00
2000-2410-009-000-00 63310 ELEM ADMIN CERT WORKSHOP	150.00	.00	.00	310.00	-160.00
2000-2410-009-000-00 64310 ELEM ADMIN REPAIRS-NONTEC	100.00	.00	.00	.00	100.00
2000-2410-009-000-00 64430 ELEM ADMIN RENTAL CMPTRS	2,000.00	125.37	.00	618.01	1,381.99
2000-2410-009-000-00 65810 ELEM ADMIN TRVL-CERT-IN D	100.00	.00	.00	.00	100.00
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	126.46	-26.46
2000-2410-009-000-00 65890 ELEM ADMIN LODGING	150.00	.00	.00	310.47	-160.47
2000-2410-009-000-00 66100 ELEM ADMIN GENERAL SUPPLI	750.00	241.20	.00	1,076.84	-326.84
2000-2410-009-000-00 66500 ELEM ADMIN TECHNOLOGY SUP	750.00	.00	.00	.00	750.00
2000-2410-009-000-00 67340 ELEM ADMIN TECH HARDWARE	1,500.00	.00	.00	.00	1,500.00
2000-2410-009-000-00 68100 ELEM ADMIN DUES AND FEES	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ELEM ADMIN	65,647.00	3,483.97	.00	11,219.77	54,427.23
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-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62260 ATHLETIC ADMIN MEDCARE-CE	.00	.00	.00	.00	.00
2000-2410-009-115-00 62270 ATHLETIC ADMIN MEDCARE-CL	.00	.00	.00	.00	.00
2000-2410-009-115-00 62310 ATHLETIC ADMIN TCH RET CO	.00	.00	.00	.00	.00
2000-2410-009-115-00 62710 ATHLETIC ADMIN HLTH BENEF	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC ADMIN	.00	.00	.00	.00	.00
2000-2410-010-000-00 61120 HS ADMIN SALARY-CLS	35,000.00	2,867.50	.00	10,099.40	24,900.60
2000-2410-010-000-00 61520 HS ADMIN CLASSIFIED BONUS	750.00	.00	.00	.00	750.00
2000-2410-010-000-00 62110 HS ADMIN GRP INS-CERTIFIE	175.00	9.38	.00	28.14	146.86
2000-2410-010-000-00 62120 HS ADMIN GRP INS-CLS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 62210 HS ADMIN SOC SEC-CERTIFIE	4,000.00	313.50	.00	1,279.05	2,720.95
2000-2410-010-000-00 62220 HS ADMIN SOC SEC-CLS	1,400.00	103.73	.00	404.00	996.00
2000-2410-010-000-00 62260 HS ADMIN MEDCARE-CERTIIED	1,000.00	73.32	.00	299.14	700.86
2000-2410-010-000-00 62270 HS ADMIN MEDCARE-CLS	450.00	24.26	.00	94.49	355.51
2000-2410-010-000-00 62310 HS ADMIN TCH RET CONT-CER	9,000.00	764.48	.00	3,057.92	5,942.08
2000-2410-010-000-00 62320 HS ADMIN TCH RET CONT-CLS	5,000.00	401.45	.00	1,413.92	3,586.08
2000-2410-010-000-00 62620 HS ADMIN WK'S COMP-CLS	100.00	.00	.00	.00	100.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2410-010-000-00 62710 HS ADMIN HLTH BENEF-CERTI	1,572.00	131.00	.00	262.00	1,310.00
2000-2410-010-000-00 62720 HS ADMIN HLTH BENE.CLS	3,000.00	262.00	.00	786.00	2,214.00
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	125.37	.00	618.01	1,381.99
2000-2410-010-000-00 65810 HS ADMIN TRVL-CERT-IN DIS	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65820 HS ADMIN TRVL-CLS IN DIST	50.00	.00	.00	.00	50.00
2000-2410-010-000-00 65880 HS ADMIN MEALS	100.00	.00	.00	152.16	-52.16
2000-2410-010-000-00 65890 HS ADMIN LODGING	150.00	.00	.00	602.01	-452.01
2000-2410-010-000-00 66100 HS ADMIN GENERAL SUPPLIES	750.00	644.64	.00	1,274.96	-524.96
2000-2410-010-000-00 66500 HS ADMIN TECHNOLOGY SUPPL	750.00	.00	.00	.00	750.00
2000-2410-010-000-00 68100 HS ADMIN DUES AND FEES	100.00	.00	.00	25.00	75.00
TOTAL BUDGET UNIT - HS ADMIN	65,897.00	5,720.63	.00	20,706.20	45,190.80
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-CERTIII	.00	.00	.00	.00	.00
2000-2490-010-115-00 62310 ADMIN DUTY TCH RET CONT-C	.00	.00	.00	.00	.00
2000-2490-010-115-00 62620 ADMIN DUTY WK'S COMP-CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ADMIN DUTY	.00	.00	.00	.00	.00
2000-2510-000-000-00 61120 BOOKKEEPING SALARY-CLS	55,000.00	4,441.08	.00	17,764.32	37,235.68
2000-2510-000-000-00 61520 BOOKKEEPING CLASSIFIED BO	750.00	.00	.00	.00	750.00
2000-2510-000-000-00 62110 BOOKKEEPING GRP INS-CERTI	50.00	3.65	.00	14.88	35.12
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	264.37	.00	1,056.62	2,193.38
2000-2510-000-000-00 62270 BOOKKEEPING MEDCARE-CLS	750.00	61.83	.00	247.10	502.90
2000-2510-000-000-00 62320 BOOKKEEPING TCH RET CONT-	7,500.00	621.75	.00	2,487.00	5,013.00
2000-2510-000-000-00 62620 BOOKKEEPING WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2510-000-000-00 62720 BOOKKEEPING HLTH BENE.CLS	1,250.00	104.80	.00	419.20	830.80

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2510-000-000-00 63320 BOOKKEEPING CLS WORKSHOPS	750.00	.00	.00	25.00	725.00
2000-2510-000-000-00 64310 BOOKKEEPING REPAIRS-NONTE	150.00	.00	.00	.00	150.00
2000-2510-000-000-00 65320 BOOKKEEPING POSTAGE	6,000.00	.00	.00	495.31	5,504.69
2000-2510-000-000-00 65820 BOOKKEEPING TRVL-CLS IN D	250.00	.00	.00	133.70	116.30
2000-2510-000-000-00 65880 BOOKKEEPING MEALS	150.00	.00	.00	79.11	70.89
2000-2510-000-000-00 65890 BOOKKEEPING LODGING	150.00	.00	.00	310.47	-160.47
2000-2510-000-000-00 66100 BOOKKEEPING GENERAL SUPPL	5,000.00	201.44	.00	528.41	4,471.59
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	91.00	.00	91.00	409.00
TOTAL BUDGET UNIT - BOOKKEEPING	83,100.00	5,789.92	.00	23,652.12	59,447.88
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	5,380.83	.00	16,476.57	25,523.43
2000-2610-000-000-00 61520 MAINTENANCE CLASSIFIED BO	1,000.00	.00	.00	.00	1,000.00
2000-2610-000-000-00 62220 MAINTENANCE SOC SEC-CLS	2,750.00	333.00	.00	1,019.08	1,730.92
2000-2610-000-000-00 62270 MAINTENANCE MEDCARE-CLS	650.00	77.88	.00	238.34	411.66
2000-2610-000-000-00 62320 MAINTENANCE TCH RET CONT-	6,000.00	753.32	.00	2,306.74	3,693.26
2000-2610-000-000-00 62620 MAINTENANCE WK'S COMP-CLS	100.00	.00	.00	.00	100.00
2000-2610-000-000-00 62720 MAINTENANCE HLTH BENE. CLS	1,000.00	131.00	.00	524.00	476.00
2000-2610-000-000-00 65210 MAINTENANCE PROPERTY INSU	40,000.00	.00	.00	56,226.30	-16,226.30
2000-2610-000-000-00 67320 MAINTENANCE VEHICLES	2,500.00	.00	.00	1,500.00	1,000.00
TOTAL BUDGET UNIT - MAINTENANCE	96,000.00	6,676.03	.00	78,291.03	17,708.97
2000-2620-000-000-00 61120 OP OF BLDG SERV SALARY-CL	150,000.00	11,925.81	.00	50,871.25	99,128.75
2000-2620-000-000-00 61220 OP OF BLDG SERV TEMP-CLAS	20,000.00	327.44	.00	950.48	19,049.52
2000-2620-000-000-00 61520 OP OF BLDG SERV CLASSIFIE	5,000.00	.00	.00	.00	5,000.00
2000-2620-000-000-00 61620 OP OF BLDG SERV WS CLASSI	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62110 OP OF BLDG SERV GRP INS-C	275.00	18.76	.00	84.42	190.58
2000-2620-000-000-00 62120 OP OF BLDG SERV GRP INS-C	.00	.00	.00	.00	.00
2000-2620-000-000-00 62210 OP OF BLDG SERV SOC SEC-C	100.00	.00	.00	31.53	68.47
2000-2620-000-000-00 62220 OP OF BLDG SERV SOC SEC-C	10,500.00	712.82	.00	2,980.77	7,519.23
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	166.70	.00	697.10	1,802.90
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	1,484.17	.00	6,258.74	18,741.26
2000-2620-000-000-00 62620 OP OF BLDG SERV WK'S COMP	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 62720 OP OF BLDG SERV HLTH BENE	8,500.00	786.00	.00	3,406.00	5,094.00
2000-2620-000-000-00 62820 OP OF BLDG SERV PUB RET.C	1,000.00	66.08	.00	264.32	735.68
2000-2620-000-000-00 63490 OP OF BLDG SERV OTHER PRO	6,500.00	.00	.00	5,000.00	1,500.00
2000-2620-000-000-00 64110 OP OF BLDG SERV WATER/SEW	30,000.00	2,886.99	.00	9,010.56	20,989.44
2000-2620-000-000-00 64230 OP OF BLDG SERV CUSTODIAL	50.00	.00	.00	.00	50.00

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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-2620-000-000-00 64310 OP OF BLDG SERV REPAIRS-N	10,000.00	264.88	.00	1,791.03	8,208.97
2000-2620-000-000-00 64400 OP OF BLDG SERV RENTALS	.00	.00	.00	.00	.00
2000-2620-000-000-00 64420 OP OF BLDG SERV EQUIP & V	300.00	.00	.00	.00	300.00
2000-2620-000-000-00 64900 OP OF BLDG SERV OTHER PUR	40,000.00	4,593.30	.00	18,045.38	21,954.62
2000-2620-000-000-00 65310 OP OF BLDG SERV TELEPHONE	25,000.00	1,097.43	.00	5,174.22	19,825.78
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	5,970.72	.00	35,173.46	64,826.54
2000-2620-000-000-00 66210 OP OF BLDG SERV NAT.GAS	35,000.00	.00	.00	147.18	34,852.82
2000-2620-000-000-00 66220 OP OF BLDG SERV ELECTRICI	165,000.00	16,210.57	.00	67,549.95	97,450.05
2000-2620-000-000-00 66260 OP OF BLDG SERV GASOLINE/	10,000.00	.00	.00	.00	10,000.00
2000-2620-000-000-00 67390 OP OF BLDG SERV OTHER EQU	2,500.00	.00	.00	.00	2,500.00
2000-2620-000-000-00 68100 OP OF BLDG SERV DUES AND	500.00	.00	.00	.00	500.00
2000-2620-000-000-00 68630 OP OF BLDG SERV PROPERTY	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - OP OF BLDG SERV	651,475.00	46,511.67	.00	207,514.96	443,960.04
2000-2630-000-000-00 61120 GROUNDS UPKEEP SALARY-CLS	2,000.00	51.00	.00	263.50	1,736.50
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	16.34	233.66
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	3.82	46.18
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	36.90	263.10
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	850.00	.00	1,875.00	5,125.00
2000-2630-000-000-00 66100 GROUNDS UPKEEP GENERAL SU	7,000.00	68.04	.00	1,014.15	5,985.85
TOTAL BUDGET UNIT - GROUNDS UPKEEP	17,600.00	980.08	.00	3,209.71	14,390.29
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	591.28	.00	2,118.99	4,881.01
TOTAL BUDGET UNIT - VEHICLE OP&MTC	7,100.00	591.28	.00	2,118.99	4,981.01
2000-2669-699-115-00 61120 ATHLETIC SECURITY ADMIN S	3,500.00	.00	.00	.00	3,500.00
2000-2669-699-115-00 62210 ATHLETIC SECURITY ADMIN S	250.00	.00	.00	.00	250.00
2000-2669-699-115-00 62220 ATHLETIC SECURITY ADMIN S	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62260 ATHLETIC SECURITY ADMIN M	75.00	.00	.00	.00	75.00
2000-2669-699-115-00 62270 ATHLETIC SECURITY ADMIN M	25.00	.00	.00	.00	25.00
2000-2669-699-115-00 62310 ATHLETIC SECURITY ADMIN T	500.00	.00	.00	.00	500.00
2000-2669-699-115-00 62320 ATHLETIC SECURITY ADMIN T	100.00	.00	.00	.00	100.00
2000-2669-699-115-00 62620 ATHLETIC SECURITY ADMIN W	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATHLETIC SECURITY ADMIN	4,550.00	.00	.00	.00	4,550.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	100.00	.00	100.00	4,900.00
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	6.20	.00	6.20	143.80
2000-2699-000-115-00 62220 ATH MTCE SOC SEC-CLS	150.00	.00	.00	.00	150.00
2000-2699-000-115-00 62260 ATH MTCE MEDCARE-CERTIFIED	25.00	1.45	.00	1.45	23.55
2000-2699-000-115-00 62270 ATH MTCE MEDCARE-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62310 ATH MTCE TCH RET CONT-CER	250.00	14.00	.00	14.00	236.00
2000-2699-000-115-00 62320 ATH MTCE TCH RET CONT-CLS	250.00	.00	.00	.00	250.00
2000-2699-000-115-00 62620 ATH MTCE WK'S COMP-CLS	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 62820 ATH MTCE PUB RET. CONTR-CL	50.00	.00	.00	.00	50.00
2000-2699-000-115-00 64110 ATH MTCE WATER/SEWER	3,000.00	362.42	.00	2,158.65	841.35
2000-2699-000-115-00 64310 ATH MTCE REPAIRS-NONTECH	.00	.00	.00	364.11	-364.11
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	983.20	4,016.80
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	88.56	.00	385.94	7,114.06
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	572.63	.00	4,013.55	20,221.45
2000-2710-000-000-00 61120 TRANSP DIRECTOR SALARY-CL	4,500.00	356.25	.00	1,068.75	3,431.25
2000-2710-000-000-00 62110 TRANSP DIRECTOR GRP INS-C	.00	.00	.00	.00	.00
2000-2710-000-000-00 62210 TRANSP DIRECTOR SOC SEC-C	10.00	.00	.00	.00	10.00
2000-2710-000-000-00 62320 TRANSP DIRECTOR SOC SEC-C	300.00	22.09	.00	66.27	233.73
2000-2710-000-000-00 62260 TRANSP DIRECTOR MEDCARE-C	25.00	.00	.00	.00	25.00
2000-2710-000-000-00 62270 TRANSP DIRECTOR MEDCARE-C	75.00	5.16	.00	15.48	59.52
2000-2710-000-000-00 62310 TRANSP DIRECTOR TCH RET C	450.00	49.88	.00	149.64	300.36
2000-2710-000-000-00 62320 TRANSP DIRECTOR TCH RET C	10.00	.00	.00	.00	10.00
TOTAL BUDGET UNIT - TRANSP DIRECTOR	5,370.00	433.38	.00	1,300.14	4,069.86
2000-2720-000-000-00 61120 TRANSP/DRIVERS SALARY-CLS	115,000.00	9,126.08	.00	22,914.69	92,085.31
2000-2720-000-000-00 61220 TRANSP/DRIVERS TEMP-CLASS	750.00	223.65	.00	223.65	526.35
2000-2720-000-000-00 61520 TRANSP/DRIVERS CLASSIFIED	1,000.00	.00	.00	.00	1,000.00
2000-2720-000-000-00 62110 TRANSP/DRIVERS GRP INS-CE	25.00	.17	.00	.20	24.80
2000-2720-000-000-00 62120 TRANSP/DRIVERS GRP INS-CL	25.00	.00	.00	.00	25.00
2000-2720-000-000-00 62210 TRANSP/DRIVERS SOC SEC-CE	1,500.00	37.24	.00	47.04	1,452.96
2000-2720-000-000-00 62220 TRANSP/DRIVERS SOC SEC-CL	6,000.00	541.63	.00	1,386.63	4,613.37
2000-2720-000-000-00 62260 TRANSP/DRIVERS MEDCARE-CE	350.00	8.70	.00	10.99	339.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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
2000-2720-000-000-00 62270 TRANSP/DRIVERS MEDCARE-CL	1,500.00	126.69	.00	324.36	1,175.64
2000-2720-000-000-00 62310 TRANSP/DRIVERS TCH RET CO	4,000.00	206.63	.00	473.21	3,526.79
2000-2720-000-000-00 62320 TRANSP/DRIVERS TCH RET CO	13,500.00	1,102.31	.00	2,766.08	10,733.92
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	80.00	.00	720.00	1,780.00
2000-2720-000-000-00 64310 TRANSP/DRIVERS REPAIRS-NO	25,000.00	2,103.02	.00	8,325.89	16,674.11
2000-2720-000-000-00 64900 TRANSP/DRIVERS OTHER PURC	3,000.00	122.63	.00	2,036.17	963.83
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	1,687.02	.00	8,406.47	11,593.53
2000-2720-000-000-00 66260 TRANSP/DRIVERS GASOLINE/D	85,000.00	7,901.50	.00	15,346.56	69,653.44
2000-2720-000-000-00 67320 TRANSP/DRIVERS VEHICLES	25,000.00	.00	.00	3,750.00	21,250.00
2000-2720-000-000-00 67390 TRANSP/DRIVERS OTHER EQUI	5,000.00	.00	.00	.00	5,000.00
2000-2720-000-000-00 68100 TRANSP/DRIVERS DUES AND F	150.00	.00	.00	.00	150.00
TOTAL BUDGET UNIT - TRANSP/DRIVERS	313,719.00	23,267.27	.00	66,731.94	246,987.06
2000-2799-000-115-00 61220 ATH TRANS TEMP-CLASSIFIED	2,500.00	.00	.00	60.00	2,440.00
2000-2799-000-115-00 62120 ATH TRANS SOC SEC-CERTIFI	150.00	.00	.00	.00	150.00
2000-2799-000-115-00 62220 ATH TRANS SOC SEC-CLS	100.00	.00	.00	3.72	96.28
2000-2799-000-115-00 62260 ATH TRANS MEDCARE-CERTIIE	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 62270 ATH TRANS MEDCARE-CLS	50.00	.00	.00	.87	49.13
2000-2799-000-115-00 62310 ATH TRANS TCH RET CONT-CE	250.00	.00	.00	8.40	241.60
2000-2799-000-115-00 62320 ATH TRANS TCH RET CONT-CL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 62720 ATH TRANS HLTH BENE.CLS	.00	.00	.00	.00	.00
2000-2799-000-115-00 65810 ATH TRANS TRVL-CERT-IN DI	50.00	.00	.00	.00	50.00
2000-2799-000-115-00 66100 ATH TRANS GENERAL SUPPLIE	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 66260 ATH TRANS GASOLINE/DIESEL	100.00	.00	.00	.00	100.00
2000-2799-000-115-00 68999 ATH TRANS ALLOCATED CHARG	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH TRANS	3,450.00	.00	.00	72.99	3,377.01
2000-2990-000-200-00 63410 MEDICAID MATCH PUPIL SERV	25,000.00	657.39	.00	6,981.74	18,018.26
TOTAL BUDGET UNIT - MEDICAID MATCH	25,000.00	657.39	.00	6,981.74	18,018.26
2000-4100-000-000-00 67100 LAND ACQ LAND & IMPROVEME	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - LAND ACQ	.00	.00	.00	.00	.00
2000-4620-000-000-00 64500 BLD ACQ/CONST CONSTRUCTIO	10,000.00	.00	.00	.00	10,000.00
2000-4620-000-000-00 66100 BLD ACQ/CONST GENERAL SUP	5,000.00	.00	.00	.00	5,000.00

SELECTION CRITERIA: ALL
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FUND - 2000 - OPERATING FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2000-4620-000-000-00 67100 BLD ACQ/CONST LAND & IMPR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BLD ACQ/CONST	15,000.00	.00	.00	.00	15,000.00
2000-4620-000-115-00 64500 SITE IMPRV CONSTRUCTION S	20,000.00	.00	.00	.00	20,000.00
2000-4620-000-115-00 67100 SITE IMPRV LAND & IMPROVE	.00	.00	.00	.00	.00
2000-4620-000-115-00 67330 SITE IMPRV FURNITURE & FI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SITE IMPRV	20,000.00	.00	.00	.00	20,000.00
2000-5200-000-000-00 69310 TRANSFERS TO SALARY FUND	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL BUDGET UNIT - TRANSFERS	2,895,750.00	.00	.00	.00	2,895,750.00
TOTAL FUND - OPERATING FUND	5,856,248.00	224,612.14	.00	944,047.33	4,912,200.67

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 ACCOUNTING PERIOD: 4/14

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FUND - 2001 - OTHER GEN OPR FUND

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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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	835.60	.00	12,289.22	7,710.78
2004-2191-009-000-00 62110 DAYCAMP GRP INS-CERTIFIED	10.00	.00	.00	.00	10.00
2004-2191-009-000-00 62210 DAYCAMP SOC SEC-CERTIFIED	20.00	.00	.00	58.08	-38.08
2004-2191-009-000-00 62220 DAYCAMP SOC SEC-CLS	1,000.00	51.00	.00	703.04	296.96
2004-2191-009-000-00 62260 DAYCAMP MEDCARE-CERTIFIED	10.00	.00	.00	13.59	-3.59
2004-2191-009-000-00 62270 DAYCAMP MEDCARE-CLS	250.00	11.93	.00	164.43	85.57
2004-2191-009-000-00 62310 DAYCAMP TCH RET CONT-CERT	50.00	.00	.00	131.14	-81.14
2004-2191-009-000-00 62320 DAYCAMP TCH RET CONT-CLS	2,500.00	116.98	.00	1,589.34	910.66
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	52.54	.00	451.48	1,048.52
2004-2191-009-000-00 68100 DAYCAMP DUES AND FEES	1,500.00	.00	.00	1,076.00	424.00
TOTAL BUDGET UNIT - DAYCAMP	26,840.00	1,068.05	.00	16,669.72	10,170.28
TOTAL FUND - BEFORE/AFTER SCH DAYCARE	26,840.00	1,068.05	.00	16,669.72	10,170.28

SELECTION CRITERIA: ALL
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FUND - 2217 - STU GROWTH FUNDING

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2217-2620-000-000-00 64310 MTCE REPAIRS-NONTECH	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MTCE	.00	.00	.00	.00	.00
2217-2720-000-000-00 67320 STU GRWTH TRANSP VEHICLES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STU GRWTH TRANSP	.00	.00	.00	.00	.00
2217-5140-000-000-00 68100 PDW NEW BLDG DUES AND FEE	.00	.00	.00	.00	.00
2217-5140-000-000-00 68300 PDW NEW BLDG INTEREST	.00	.00	.00	.00	.00
2217-5140-000-000-00 69100 PDW NEW BLDG REDEMPTION O	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW NEW BLDG	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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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	1,721.25	.00	2,953.75	15,361.25
TOTAL BUDGET UNIT - PD ELEM	18,315.00	1,721.25	.00	2,953.75	15,361.25
2223-2213-010-000-00 63220 PD HS INST PGRM-IMPROVEME	20,000.00	2,430.00	.00	4,008.00	15,992.00
2223-2213-010-000-00 65810 PD HS TRVL-CERT-IN DISTRI	.00	.00	.00	.00	.00
2223-2213-010-000-00 65880 PD HS MEALS	.00	.00	.00	.00	.00
2223-2213-010-000-00 65890 PD HS LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PD HS	20,000.00	2,430.00	.00	4,008.00	15,992.00
TOTAL FUND - PROFESSIONAL DEVELOPMENT	38,315.00	4,151.25	.00	6,961.75	31,353.25

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 2227 - CPEP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	.00	.00	.00
2246-2213-000-000-00 62260 MENTORING MEDCARE-CERTIIE	.00	.00	.00	.00	.00
2246-2213-000-000-00 62310 MENTORING TCH RET CONT-CE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - MENTORING	.00	.00	.00	.00	.00
2246-5200-000-000-00 69310 MENTORING TRANSFER TO SAL	8,000.00	.00	.00	.00	8,000.00
TOTAL BUDGET UNIT - MENTORING TRANSFER	8,000.00	.00	.00	.00	8,000.00
TOTAL FUND - MENTORING PROGRAM	8,000.00	.00	.00	.00	8,000.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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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: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	.00	.00	.00	.00
2275-1950-009-438-00	.00	.00	.00	.00	.00
2275-1950-009-438-00	.00	.00	.00	.00	.00
2275-1950-009-438-00	.00	.00	.00	.00	.00
2275-1950-009-438-00	.00	.00	.00	.00	.00
2275-1950-009-438-00	.00	.00	.00	.00	.00
2275-1950-009-438-00	.00	.00	.00	.00	.00
2275-1950-009-438-00	.00	.00	.00	.00	.00
2275-1950-009-438-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE ELEM	.00	.00	.00	.00	.00

2275-1950-010-438-00	9,500.00	1,235.75	.00	1,235.75	8,264.25
2275-1950-010-438-00	.00	1.18	.00	3.54	-3.54
2275-1950-010-438-00	1,178.00	63.96	.00	191.88	986.12
2275-1950-010-438-00	589.00	97.39	.00	141.63	447.37
2275-1950-010-438-00	275.00	14.95	.00	44.85	230.15
2275-1950-010-438-00	150.00	22.77	.00	33.11	116.89
2275-1950-010-438-00	2,660.00	220.81	.00	662.43	1,997.57
2275-1950-010-438-00	1,330.00	173.01	.00	173.01	1,156.99
2275-1950-010-438-00	963.00	32.74	.00	98.22	864.78
2275-1950-010-438-00	.00	16.37	.00	49.11	-49.11
2275-1950-010-438-00	.00	12.22	.00	60.24	-60.24
2275-1950-010-438-00	.00	.00	.00	275.53	-275.53
2275-1950-010-438-00	.00	.00	.00	1,487.70	-1,487.70
2275-1950-010-438-00	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE HS	16,645.00	1,891.15	.00	4,457.00	12,188.00

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

2275-5200-000-018-00 69310 ALE TRANSFER TO SALARY FU
TOTAL BUDGET UNIT - ALE TRANSFER

TOTAL FUND - ALTERNATIVE LEARNING ENV

31,188.00

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	.00	.00	.00	.00	.00
2281-1105-009-005-00 61720 NSLA PRESCHOOL SUB CLASSI	.00	.00	.00	.00	.00
2281-1105-009-005-00 62110 NSLA PRESCHOOL GRP INS-CE	50.00	.00	.00	.00	50.00
2281-1105-009-005-00 62120 NSLA PRESCHOOL GRP INS-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62210 NSLA PRESCHOOL SOC SEC-CE	200.00	.00	.00	.00	200.00
2281-1105-009-005-00 62220 NSLA PRESCHOOL SOC SEC-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62260 NSLA PRESCHOOL MEDCARE-CE	150.00	.00	.00	.00	150.00
2281-1105-009-005-00 62270 NSLA PRESCHOOL MEDCARE-CL	.00	.00	.00	.00	.00
2281-1105-009-005-00 62310 NSLA PRESCHOOL TCH RET CO	500.00	.00	.00	.00	500.00
2281-1105-009-005-00 62320 NSLA PRESCHOOL TCH RET CO	.00	.00	.00	.00	.00
2281-1105-009-005-00 62710 NSLA PRESCHOOL HLTH BENEF	.00	.00	.00	.00	.00
2281-1105-009-005-00 62720 NSLA PRESCHOOL HLTH BENE.	.00	.00	.00	.00	.00
2281-1105-009-005-00 63310 NSLA PRESCHOOL CERT WORKS	.00	.00	.00	.00	.00
2281-1105-009-005-00 63450 NSLA PRESCHOOL MEDICAL SE	.00	.00	.00	.00	.00
2281-1105-009-005-00 64310 NSLA PRESCHOOL REPAIRS-NO	.00	.00	.00	.00	.00
2281-1105-009-005-00 65880 NSLA PRESCHOOL MEALS	.00	.00	.00	.00	.00
2281-1105-009-005-00 65890 NSLA PRESCHOOL LODGING	.00	.00	.00	.00	.00
2281-1105-009-005-00 66100 NSLA PRESCHOOL GENERAL SU	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA PRESCHOOL	10,900.00	.00	.00	.00	10,900.00
2281-1120-009-003-00 62110 NSLA HQT GRP INS-CERTIFIE	200.00	14.07	.00	32.83	167.17
2281-1120-009-003-00 62210 NSLA HQT SOC SEC-CERTIFIE	12,500.00	985.78	.00	2,562.78	9,937.22
2281-1120-009-003-00 62260 NSLA HQT MEDCARE-CERTIFIED	2,900.00	230.54	.00	599.35	2,300.65
2281-1120-009-003-00 62310 NSLA HQT TCH RET CONT-CER	28,250.00	2,333.52	.00	6,029.80	22,220.20
2281-1120-009-003-00 62710 NSLA HQT HLTH BENEF. CERTI	6,400.00	393.00	.00	1,048.00	5,352.00
TOTAL BUDGET UNIT - NSLA HQT	50,250.00	3,956.91	.00	10,272.76	39,977.24
2281-1120-009-006-00 61120 NSLA ELEM TUTORS SALARY-C	5,000.00	.00	.00	.00	5,000.00
2281-1120-009-006-00 62110 NSLA ELEM TUTORS GRP INS-	.00	.00	.00	.00	.00
2281-1120-009-006-00 62210 NSLA ELEM TUTORS SOC SEC-	750.00	.00	.00	.00	750.00
2281-1120-009-006-00 62220 NSLA ELEM TUTORS SOC SEC-	.00	.00	.00	.00	.00
2281-1120-009-006-00 62260 NSLA ELEM TUTORS MEDCARE-	250.00	.00	.00	.00	250.00
2281-1120-009-006-00 62270 NSLA ELEM TUTORS MEDCARE-	250.00	.00	.00	.00	250.00
2281-1120-009-006-00 62310 NSLA ELEM TUTORS TCH RET	2,500.00	.00	.00	.00	2,500.00
2281-1120-009-006-00 62320 NSLA ELEM TUTORS TCH RET	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA ELEM TUTORS	11,250.00	.00	.00	.00	11,250.00
2281-1120-009-013-00 66100 ELEM SIP GENERAL SUPPLIES	10,000.00	196.19	.00	235.20	9,764.80
TOTAL BUDGET UNIT - ELEM SIP	10,000.00	196.19	.00	235.20	9,764.80

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1140-010-006-00 61120 NSLA TUTORS SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1140-010-006-00 62210 NSLA TUTORS SOC SEC-CERTI	750.00	22.01	.00	25.73	724.27
2281-1140-010-006-00 62220 NSLA TUTORS SOC SEC-CLS	750.00	.00	.00	.00	750.00
2281-1140-010-006-00 62260 NSLA TUTORS MEDCARE-CERTI	250.00	5.15	.00	6.02	243.98
2281-1140-010-006-00 62270 NSLA TUTORS MEDCARE-CLS	250.00	.00	.00	.00	250.00
2281-1140-010-006-00 62310 NSLA TUTORS TCH RET CONT-	2,500.00	49.70	.00	58.10	2,441.90
2281-1140-010-006-00 62320 NSLA TUTORS TCH RET CONT-	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - NSLA TUTORS	17,000.00	76.86	.00	89.85	16,910.15
2281-1140-010-013-00 66100 NSLA HS SUPPLIES GENERAL	10,000.00	225.00	.00	225.00	9,775.00
2281-1140-010-013-00 66420 NSLA HS SUPPLIES LIBRARY	10,000.00	.00	.00	.00	10,000.00
2281-1140-010-013-00 66500 NSLA HS SUPPLIES TECHNOLO	25,000.00	.00	.00	.00	25,000.00
2281-1140-010-013-00 67340 NSLA HS SUPPLIES TECH HAR	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - NSLA HS SUPPLIES	55,000.00	225.00	.00	225.00	54,775.00
2281-1170-009-011-00 66100 SUMMER SCHOOL GENERAL SUP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER SCHOOL	.00	.00	.00	.00	.00
2281-1510-009-006-00 61120 NSLA TUTORS SALARY-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62110 NSLA TUTORS GRP INS-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62210 NSLA TUTORS SOC SEC-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62220 NSLA TUTORS SOC SEC-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62260 NSLA TUTORS MEDCARE-CERTI	.00	.00	.00	.00	.00
2281-1510-009-006-00 62270 NSLA TUTORS MEDCARE-CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 62310 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62320 NSLA TUTORS TCH RET CONT-	.00	.00	.00	.00	.00
2281-1510-009-006-00 62710 NSLA TUTORS HLTH BENEF.CE	.00	.00	.00	.00	.00
2281-1510-009-006-00 62720 NSLA TUTORS HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1510-009-006-00 66100 NSLA TUTORS GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA TUTORS	.00	.00	.00	.00	.00
2281-1555-009-013-00 61120 NSLA LIBRARY SALARY-CLS	5,000.00	147.50	.00	737.50	4,262.50
2281-1555-009-013-00 62220 NSLA LIBRARY SOC SEC-CLS	250.00	9.15	.00	45.73	204.27
2281-1555-009-013-00 62270 NSLA LIBRARY MEDCARE-CLS	250.00	2.13	.00	10.68	239.32
2281-1555-009-013-00 62320 NSLA LIBRARY TCH RET CONT	1,000.00	20.65	.00	103.25	896.75
2281-1555-009-013-00 63210 NSLA LIBRARY INSTRUCTIONA	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 63310 NSLA LIBRARY CERT WORKSHO	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 65810 NSLA LIBRARY TRVL-CERT-IN	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 65880 NSLA LIBRARY MEALS	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 65890 NSLA LIBRARY LODGING	2,500.00	.00	.00	.00	2,500.00
2281-1555-009-013-00 66100 NSLA LIBRARY GENERAL SUPP	15,000.00	80.12	.00	3,839.60	11,160.40

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1555-009-013-00 66500 NSLA LIBRARY TECHNOLOGY S	15,000.00	.00	.00	1,523.90	13,476.10
2281-1555-009-013-00 66510 NSLA LIBRARY SOFTWARE	15,000.00	.00	.00	3,802.50	11,197.50
TOTAL BUDGET UNIT - NSLA LIBRARY	64,000.00	259.55	.00	10,063.16	53,936.84
2281-1555-010-013-00 66100 NSLA LIBRARY GENERAL SUPP	15,000.00	135.80	.00	135.80	14,864.20
2281-1555-010-013-00 66420 NSLA LIBRARY LIBRARY BOOK	10,000.00	.00	.00	17.66	9,982.34
2281-1555-010-013-00 66510 NSLA LIBRARY SOFTWARE	10,000.00	.00	.00	3,802.00	6,198.00
TOTAL BUDGET UNIT - NSLA LIBRARY	35,000.00	135.80	.00	3,955.46	31,044.54
2281-1560-009-001-00 62110 NSLA READING RECOVERY GRP	40.00	4.69	.00	14.07	25.93
2281-1560-009-001-00 62210 NSLA READING RECOVERY SOC	2,480.00	196.65	.00	589.95	1,890.05
2281-1560-009-001-00 62260 NSLA READING RECOVERY MED	580.00	45.99	.00	137.97	442.03
2281-1560-009-001-00 62310 NSLA READING RECOVERY TCH	5,600.00	461.46	.00	1,384.38	4,215.62
2281-1560-009-001-00 62710 NSLA READING RECOVERY HLT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA READING RECOVERY	8,700.00	708.79	.00	2,126.37	6,573.63
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	114.00	.00	114.00	136.00
2281-1560-009-013-00 65880 NSLA READING MEALS	250.00	19.12	.00	19.12	230.88
2281-1560-009-013-00 65890 NSLA READING LODGING	250.00	.00	.00	.00	250.00
2281-1560-009-013-00 66100 NSLA READING GENERAL SUPP	200.00	.00	.00	214.51	-14.51
TOTAL BUDGET UNIT - NSLA READING	1,200.00	133.12	.00	347.63	852.37
2281-1570-009-013-00 66100 NSLA MATH GENERAL SUPPLIE	.00	603.62	.00	640.52	-640.52
2281-1570-009-013-00 66500 NSLA MATH TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2281-1570-009-013-00 66510 NSLA MATH SOFTWARE	.00	.00	.00	3,199.50	-3,199.50
2281-1570-009-013-00 67330 NSLA MATH FURNITURE & FIX	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - NSLA MATH	.00	603.62	.00	3,840.02	-3,840.02
2281-1570-010-013-00 66100 HS MATH GENERAL SUPPLIES	8,000.00	.00	.00	.00	8,000.00
2281-1570-010-013-00 66500 HS MATH TECHNOLOGY SUPPLI	6,000.00	.00	.00	.00	6,000.00
2281-1570-010-013-00 66510 HS MATH SOFTWARE	.00	.00	.00	3,199.50	-3,199.50
2281-1570-010-013-00 67340 HS MATH TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - HS MATH	19,000.00	.00	.00	3,199.50	15,800.50
2281-1950-009-013-00 61120 ALE SERVICES SALARY-CLS	10,000.00	.00	.00	.00	10,000.00
2281-1950-009-013-00 62110 ALE SERVICES GRP INS-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62210 ALE SERVICES SOC SEC-CERT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62220 ALE SERVICES SOC SEC-CLS	500.00	.00	.00	.00	500.00
2281-1950-009-013-00 62260 ALE SERVICES MEDCARE-CERT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-1950-009-013-00 62270 ALE SERVICES MEDCARE-CLS	500.00	.00	.00	.00	500.00
2281-1950-009-013-00 62310 ALE SERVICES TCH RET CONT	.00	.00	.00	.00	.00
2281-1950-009-013-00 62320 ALE SERVICES TCH RET CONT	2,500.00	.00	.00	.00	2,500.00
2281-1950-009-013-00 62720 ALE SERVICES HLTH BENE.CL	.00	.00	.00	.00	.00
2281-1950-009-013-00 65890 ALE SERVICES LODGING	.00	.00	.00	.00	.00
2281-1950-009-013-00 66100 ALE SERVICES GENERAL SUPP	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE SERVICES	13,500.00	.00	.00	.00	13,500.00
2281-1950-010-013-00 61120 ALE SALARY-CLS	.00	.00	.00	2,471.50	-2,471.50
2281-1950-010-013-00 62110 ALE GRP INS-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62220 ALE SOC SEC-CLS	.00	.00	.00	150.54	-150.54
2281-1950-010-013-00 62260 ALE MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62270 ALE MEDCARE-CLS	.00	.00	.00	35.20	-35.20
2281-1950-010-013-00 62310 ALE TCH RET CONT-CERTIFIE	.00	.00	.00	.00	.00
2281-1950-010-013-00 62320 ALE TCH RET CONT-CLS	.00	.00	.00	346.02	-346.02
2281-1950-010-013-00 62710 ALE HLTH BENE.CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-013-00 62720 ALE HLTH BENE.CLS	.00	.00	.00	.00	.00
2281-1950-010-013-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	3,003.26	-3,003.26
2281-1950-010-438-00 62210 ALE SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
2281-1950-010-438-00 66100 ALE GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ALE	.00	.00	.00	.00	.00
2281-2120-009-013-00 63310 COUNSELING CERT WORKSHOP	1,000.00	.00	.00	.00	1,000.00
2281-2120-009-013-00 63410 COUNSELING PUPIL SERVICES	.00	.00	.00	.00	.00
2281-2120-009-013-00 66100 COUNSELING GENERAL SUPPLI	2,500.00	1,326.96	.00	2,189.86	310.14
TOTAL BUDGET UNIT - COUNSELING	3,500.00	1,326.96	.00	2,189.86	1,310.14
2281-2120-010-013-00 66100 COUNSELING GENERAL SUPPLI	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - COUNSELING	.00	.00	.00	.00	.00
2281-2170-699-010-00 63210 PARENT INV INSTRUCTIONAL	.00	.00	.00	90.00	-90.00
2281-2170-699-010-00 66100 PARENT INV GENERAL SUPPLI	.00	137.46	.00	324.13	-324.13
2281-2170-699-010-00 66510 PARENT INV SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PARENT INV	.00	137.46	.00	414.13	-414.13
2281-2212-000-000-00 67340 INSTR/CURR DEVELOPMENT TE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INSTR/CURR DEVELOPMENT	.00	.00	.00	.00	.00

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2281-2212-009-009-00 62210 CURRICULM SPECIALIST SOC	1,550.00	125.30	.00	550.80	999.20
2281-2212-009-009-00 62260 CURRICULM SPECIALIST MEDC	400.00	29.31	.00	128.84	271.16
2281-2212-009-009-00 62310 CURRICULM SPECIALIST TCH	3,625.00	289.92	.00	1,271.68	2,353.32
TOTAL BUDGET UNIT - CURRICULM SPECIALIST	5,575.00	444.53	.00	1,951.32	3,623.68
2281-2212-009-013-00 67340 CURR DEVE TECH HARDWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CURR DEVE	.00	.00	.00	.00	.00
2281-2212-010-009-00 62210 CURRICULUM SPECIALIST SOC	1,550.00	125.30	.00	550.79	999.21
2281-2212-010-009-00 62260 CURRICULUM SPECIALIST MED	400.00	29.30	.00	128.80	271.20
2281-2212-010-009-00 62310 CURRICULUM SPECIALIST TCH	3,625.00	289.91	.00	1,271.63	2,353.37
TOTAL BUDGET UNIT - CURRICULUM SPECIALIST	5,575.00	444.51	.00	1,951.22	3,623.78
2281-2213-009-000-00 67340 PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00
2281-2213-009-002-00 62110 PROF DEVELOPMENT GRP INS-	.00	.00	.00	.00	.00
2281-2213-009-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-009-002-00 62310 PROF DEVELOPMENT TCH RET	5,000.00	.00	.00	.00	5,000.00
2281-2213-009-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-009-002-00 63310 PROF DEVELOPMENT CERT WOR	.00	.00	.00	275.00	-275.00
2281-2213-009-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	53.60	.00	53.60	-53.60
2281-2213-009-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-009-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-009-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
2281-2213-009-002-00 67340 PROF DEVELOPMENT TECH HAR	10,000.00	.00	.00	3,081.44	6,918.56
TOTAL BUDGET UNIT - PROF DEVELOPMENT	16,000.00	53.60	.00	3,410.04	12,589.96
2281-2213-010-002-00 62210 PROF DEVELOPMENT SOC SEC-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62260 PROF DEVELOPMENT MEDCARE-	500.00	.00	.00	.00	500.00
2281-2213-010-002-00 62310 PROF DEVELOPMENT TCH RET	4,000.00	.00	.00	.00	4,000.00
2281-2213-010-002-00 63220 PROF DEVELOPMENT INST PGR	.00	.00	.00	.00	.00
2281-2213-010-002-00 63310 PROF DEVELOPMENT CERT WOR	.00	205.00	.00	305.00	-305.00
2281-2213-010-002-00 65810 PROF DEVELOPMENT TRVL-CER	.00	53.60	.00	53.60	-53.60
2281-2213-010-002-00 65880 PROF DEVELOPMENT MEALS	.00	.00	.00	.00	.00
2281-2213-010-002-00 65890 PROF DEVELOPMENT LODGING	.00	.00	.00	.00	.00
2281-2213-010-002-00 66100 PROF DEVELOPMENT GENERAL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PROF DEVELOPMENT	5,000.00	258.60	.00	358.60	4,641.40

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FUND - 2281 - NSLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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 TECHNO	.00	.00	.00	5,530.67	-5,530.67
TOTAL BUDGET UNIT - INSTR RELATED TECH	.00	.00	.00	5,530.67	-5,530.67
2281-5200-000-017-00 69310 NSLA TRANSFER TO SALARY F	355,750.00	.00	.00	.00	355,750.00
TOTAL BUDGET UNIT - NSLA TRANSFER	355,750.00	.00	.00	.00	355,750.00
TOTAL FUND - NSLA	687,200.00	8,961.50	.00	53,164.05	634,035.95

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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 66100 HEALTH INFORMATICS TECHN	.00	.00	.00	.00	.00
2340-1340-010-000-00 66500 HEALTH INFORMATICS SOFTWA	.00	.00	.00	.00	.00
2340-1340-010-000-00 66510 HEALTH INFORMATICS FURNIT	.00	.00	.00	.00	.00
2340-1340-010-000-00 67330 HEALTH INFORMATICS TECH H	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - HEALTH INFORMATICS	.00	.00	.00	.00	.00
2340-1360-010-000-00 66500 FCS TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCS	.00	.00	.00	.00	.00
TOTAL FUND - WORKFORCE ED - START UP	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14
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 FUND - 2365 - ABC - AR BETTER CHANGE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
2365-1105-009-110-00 61120 PRESCHOOL SALARY-CLS	58,000.00	4,767.48	.00	14,302.44	43,697.56
2365-1105-009-110-00 61520 PRESCHOOL CLASSIFIED BONU	.00	.00	.00	.00	.00
2365-1105-009-110-00 61720 PRESCHOOL SUB CLASSIFIED	3,000.00	900.00	.00	1,380.00	1,620.00
2365-1105-009-110-00 62110 PRESCHOOL GRP INS-CERTIFI	200.00	16.42	.00	44.28	155.72
2365-1105-009-110-00 62210 PRESCHOOL SOC SEC-CERTIFI	7,750.00	599.00	.00	1,880.70	5,869.30
2365-1105-009-110-00 62220 PRESCHOOL SOC SEC-CLS	3,600.00	338.52	.00	935.75	2,664.25
2365-1105-009-110-00 62260 PRESCHOOL MEDCARE-CERTIIE	1,825.00	140.09	.00	439.85	1,385.15
2365-1105-009-110-00 62270 PRESCHOOL MEDCARE-CLS	850.00	79.19	.00	218.90	631.10
2365-1105-009-110-00 62310 PRESCHOOL TCH RET CONT-CE	17,500.00	1,454.30	.00	4,551.90	12,948.10
2365-1105-009-110-00 62320 PRESCHOOL TCH RET CONT-CL	8,120.00	793.45	.00	2,195.55	5,924.45
2365-1105-009-110-00 62710 PRESCHOOL HLTH BENEFCERT	3,300.00	393.00	.00	1,179.00	2,121.00
2365-1105-009-110-00 63310 PRESCHOOL CERT WORKSHOP	3,300.00	.00	.00	377.00	3,300.00
2365-1105-009-110-00 63320 PRESCHOOL CLS WORKSHOPS	1,000.00	.00	.00	297.00	-297.00
2365-1105-009-110-00 63450 PRESCHOOL MEDICAL SVRS	.00	.00	.00	.00	.00
2365-1105-009-110-00 64430 PRESCHOOL RENTAL CMPTRS A	.00	16.93	.00	83.45	-83.45
2365-1105-009-110-00 64900 PRESCHOOL OTHER PURC PROP	.00	.00	.00	.00	.00
2365-1105-009-110-00 65810 PRESCHOOL TRVL-CERT-IN DI	555.00	.00	.00	205.90	349.10
2365-1105-009-110-00 65820 PRESCHOOL TRVL-CLS IN DIS	.00	.00	.00	125.40	-125.40
2365-1105-009-110-00 65880 PRESCHOOL MEALS	1,000.00	.00	.00	182.61	817.39
2365-1105-009-110-00 65890 PRESCHOOL LODGING	1,000.00	.00	.00	194.36	805.64
2365-1105-009-110-00 66100 PRESCHOOL GENERAL SUPPLIE	5,000.00	952.12	.00	3,653.97	1,346.03
2365-1105-009-110-00 66500 PRESCHOOL TECHNOLOGY SUPP	.00	.00	.00	.00	.00
2365-1105-009-110-00 68100 PRESCHOOL DUES AND FEES	.00	50.00	.00	200.00	-200.00
TOTAL BUDGET UNIT - PRESCHOOL	116,000.00	10,500.50	.00	32,448.06	83,551.94
2365-1105-009-110-01 61120 PS - PAID SLOTS SALARY-CL	8,000.00	654.63	.00	1,963.89	6,036.11
2365-1105-009-110-01 61220 PS - PAID SLOTS TEMP-CLAS	3,000.00	200.00	.00	380.00	2,620.00
2365-1105-009-110-01 62110 PS - PAID SLOTS GRP INS-C	100.00	2.34	.00	7.31	92.69
2365-1105-009-110-01 62220 PS - PAID SLOTS SOC SEC-C	600.00	51.11	.00	139.46	460.54
2365-1105-009-110-01 62370 PS - PAID SLOTS MEDCARE-C	150.00	11.95	.00	32.61	117.39
2365-1105-009-110-01 62320 PS - PAID SLOTS TCH RET.C	1,500.00	119.65	.00	328.15	1,171.85
2365-1105-009-110-01 63310 PS - PAID SLOTS CERT WORK	150.00	.00	.00	.00	150.00
2365-1105-009-110-01 64430 PS - PAID SLOTS RENTAL CM	.00	.00	.00	.00	.00
2365-1105-009-110-01 64900 PS - PAID SLOTS OTHER PUR	.00	.00	.00	.00	.00
2365-1105-009-110-01 65810 PS - PAID SLOTS TRVL-CERT	200.00	.00	.00	.00	200.00
2365-1105-009-110-01 65880 PS - PAID SLOTS MEALS	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 65890 PS - PAID SLOTS LODGING	100.00	.00	.00	.00	100.00
2365-1105-009-110-01 66100 PS - PAID SLOTS GENERAL S	250.00	173.24	.00	397.16	-147.16
TOTAL BUDGET UNIT - PS - PAID SLOTS	14,150.00	1,212.92	.00	3,248.58	10,901.42

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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	2,995.45	.00	2,995.45	-2,995.45
TOTAL BUDGET UNIT - PREK FOOD	.00	2,995.45	.00	2,995.45	-2,995.45
2365-5200-000-000-00 69310 ABC TRANSFER TO SALARY FU	127,000.00	.00	.00	.00	127,000.00
TOTAL BUDGET UNIT - ABC TRANSFER	127,000.00	.00	.00	.00	127,000.00
TOTAL FUND - ABC - AR BETTER CHANCE	257,150.00	14,708.87	.00	38,692.09	218,457.91

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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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	.00	1,000.00
4000-5110-000-000-00 68300 BONDED DEBT INTEREST	125,000.00	.00	.00	.00	125,000.00
4000-5110-000-000-00 69100 BONDED DEBT REDEMPTION OF	135,000.00	.00	.00	.00	135,000.00
TOTAL BUDGET UNIT - BONDED DEBT	261,000.00	.00	.00	.00	261,000.00
4000-5140-000-000-00 68300 PDW INTEREST	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PDW	.00	.00	.00	.00	.00
TOTAL FUND - DEBT SERVICE FUND	261,000.00	.00	.00	.00	261,000.00

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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

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FUND - 6466 - HURRICANE RELIEF

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

SELECTION CRITERIA: ALL
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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	8,531.67	26,626.67
6473-1120-009-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	.00	.00	.00	6,000.00
6473-1120-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	877.18	.00	.00	244.06	633.12
6473-1120-009-000-00 65880 PEP GRANT MEALS	400.00	.00	.00	319.93	80.07
6473-1120-009-000-00 65890 PEP GRANT LODGING	1,150.00	.00	.00	.00	1,150.00
6473-1120-009-000-00 66100 PEP GRANT GENERAL SUPPLIE	6,606.96	158.93	.00	1,696.71	4,910.25
6473-1120-009-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1120-009-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	50,192.48	158.93	.00	10,792.37	39,400.11
6473-1140-010-000-00 63310 PEP GRANT CERT WORKSHOP	35,108.00	.00	.00	7,541.67	27,566.33
6473-1140-010-000-00 63410 PEP GRANT PUPIL SERVICES	6,000.00	.00	.00	.00	6,000.00
6473-1140-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	2,500.00	.00	.00	.00	2,500.00
6473-1140-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	500.00	.00	.00	.00	500.00
6473-1140-010-000-00 65880 PEP GRANT MEALS	700.00	.00	.00	.00	700.00
6473-1140-010-000-00 65890 PEP GRANT LODGING	2,500.00	.00	.00	553.34	1,946.66
6473-1140-010-000-00 66100 PEP GRANT GENERAL SUPPLIE	65,000.00	.00	.00	.00	65,000.00
6473-1140-010-000-00 67300 PEP GRANT EQUIPMENT	.00	.00	.00	.00	.00
6473-1140-010-000-00 67390 PEP GRANT OTHER EQUIPMENT	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	112,308.00	.00	.00	8,095.01	104,212.99
6473-2130-009-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-009-000-00 61520 PEP GRANT CLASSIFIED BONU	.00	.00	.00	.00	.00
6473-2130-009-000-00 62220 PEP GRANT SOC SEC-CLS	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-009-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-009-000-00 62320 PEP GRANT TCH RET CONT-CL	500.00	.00	.00	.00	500.00
6473-2130-009-000-00 65810 PEP GRANT TRVL-CERT-IN DI	500.00	.00	.00	1,504.80	-1,004.80
6473-2130-009-000-00 65820 PEP GRANT TRVL-CLS IN DIS	2,500.00	.00	.00	.00	2,500.00
6473-2130-009-000-00 65880 PEP GRANT MEALS	3,000.00	.00	.00	.00	3,000.00
6473-2130-009-000-00 65890 PEP GRANT LODGING	2,000.00	.00	.00	.00	2,000.00
6473-2130-009-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	13,000.00	.00	.00	1,504.80	11,495.20
6473-2130-010-000-00 61120 PEP GRANT SALARY-CLS	3,900.00	.00	.00	.00	3,900.00
6473-2130-010-000-00 62220 PEP GRANT SOC SEC-CLS	321.81	.00	.00	.00	321.81
6473-2130-010-000-00 62270 PEP GRANT MEDCARE-CLS	100.00	.00	.00	.00	100.00
6473-2130-010-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	.00	.00
6473-2130-010-000-00 62320 PEP GRANT TCH RET CONT-CL	500.00	.00	.00	.00	500.00
6473-2130-010-000-00 65810 PEP GRANT TRVL-CERT-IN DI	750.00	.00	.00	.00	750.00
6473-2130-010-000-00 65820 PEP GRANT TRVL-CLS IN DIS	3,000.00	.00	.00	.00	3,000.00

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FUND - 6473 - PEP GRANT

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6473-2130-010-000-00 65880 PEP GRANT MEALS	500.00	.00	.00	.00	500.00
6473-2130-010-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
6473-2130-010-000-00 66510 PEP GRANT SOFTWARE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	9,071.81	.00	.00	.00	9,071.81
6473-2130-699-000-00 61120 PEP GRANT SALARY-CLS	37,000.00	3,083.33	.00	9,249.99	27,750.01
6473-2130-699-000-00 61620 PEP GRANT WS CLASSIFIED	.00	.00	.00	1,200.00	-1,200.00
6473-2130-699-000-00 62110 PEP GRANT GRP INS-CERTIFI	.00	.00	.00	.00	.00
6473-2130-699-000-00 62120 PEP GRANT GRP INS-CLS	.00	.00	.00	.00	.00
6473-2130-699-000-00 62210 PEP GRANT SOC SEC-CERTIFI	.00	.00	.00	49.60	-49.60
6473-2130-699-000-00 62220 PEP GRANT SOC SEC-CLS	2,080.00	175.07	.00	550.01	1,529.99
6473-2130-699-000-00 62260 PEP GRANT MEDCARE-CERTIIE	.00	.00	.00	11.60	-11.60
6473-2130-699-000-00 62270 PEP GRANT MEDCARE-CLS	500.00	40.94	.00	128.62	371.38
6473-2130-699-000-00 62310 PEP GRANT TCH RET CONT-CE	.00	.00	.00	112.00	-112.00
6473-2130-699-000-00 62320 PEP GRANT TCH RET CONT-CL	4,000.00	431.67	.00	1,351.01	2,648.99
6473-2130-699-000-00 62720 PEP GRANT HLTH BENE.CLS	1,300.00	131.00	.00	393.00	907.00
6473-2130-699-000-00 63310 PEP GRANT CERT WORKSHOP	.00	.00	.00	.00	.00
6473-2130-699-000-00 65810 PEP GRANT TRVL-CERT-IN DI	.00	.00	.00	.00	.00
6473-2130-699-000-00 65820 PEP GRANT TRVL-CLS IN DIS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65880 PEP GRANT MEALS	.00	.00	.00	.00	.00
6473-2130-699-000-00 65890 PEP GRANT LODGING	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PEP GRANT	44,880.00	3,862.01	.00	13,045.83	31,834.17
6473-2130-699-000-01 61110 PEP ADD GRANT CERTIFIED	1,000.00	.00	.00	.00	1,000.00
6473-2130-699-000-01 62110 PEP ADD GRANT GRP INS-CER	.00	.00	.00	.00	.00
6473-2130-699-000-01 62210 PEP ADD GRANT SOC SEC-CER	200.00	.00	.00	.00	200.00
6473-2130-699-000-01 62260 PEP ADD GRANT MEDCARE-CER	50.00	.00	.00	.00	50.00
6473-2130-699-000-01 62310 PEP ADD GRANT TCH RET CON	200.00	.00	.00	.00	200.00
6473-2130-699-000-01 62710 PEP ADD GRANT HLTH BENE.F	.00	.00	.00	.00	.00
6473-2130-699-000-01 63490 PEP ADD GRANT OTHER PROFE	3,535.40	.00	.00	.00	3,535.40
6473-2130-699-000-01 66100 PEP ADD GRANT GENERAL SUP	4,000.00	.00	.00	.00	4,000.00
TOTAL BUDGET UNIT - PEP ADD GRANT	8,985.40	.00	.00	.00	8,985.40
6473-5500-000-000-00 68400 PEP INDIRECT INDIRECT COS	1,233.00	.00	.00	.00	1,233.00
TOTAL BUDGET UNIT - PEP INDIRECT	1,233.00	.00	.00	.00	1,233.00
TOTAL FUND - PEP GRANT	239,670.69	4,020.94	.00	33,438.01	206,232.68

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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-1591-009-000-00 61120 TITLE I SW SALARY-CLS	146,024.00	11,653.55	.00	30,546.91	115,477.09
6501-1591-009-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	.00	.00
6501-1591-009-000-00 62110 TITLE I SW GRP INS-CERTIF	350.90	14.07	.00	37.52	313.38
6501-1591-009-000-00 62210 TITLE I SW SOC SEC-CERTIF	.00	16.69	.00	61.21	-61.21
6501-1591-009-000-00 62320 TITLE I SW SOC SEC-CLS	9,105.00	651.45	.00	1,691.71	7,413.29
6501-1591-009-000-00 62260 TITLE I SW MEDCARE-CERTIII	.00	3.92	.00	14.34	-14.34
6501-1591-009-000-00 62270 TITLE I SW MEDCARE-CLS	1,780.00	152.35	.00	395.63	1,384.37
6501-1591-009-000-00 62310 TITLE I SW TCH RET CONT-C	.00	37.70	.00	138.25	-138.25
6501-1591-009-000-00 62320 TITLE I SW TCH RET CONT-C	20,445.00	1,593.82	.00	4,138.38	16,306.62
6501-1591-009-000-00 62720 TITLE I SW HLTH BENE.CLS	4,826.00	524.00	.00	1,244.50	3,581.50
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	463.20	.00	463.20	16,536.80
TOTAL BUDGET UNIT - TITLE I SW	212,030.90	15,110.75	.00	50,604.15	161,426.75
6501-1591-010-000-00 61120 TITLE I SW SALARY-CLS	49,987.00	4,564.41	.00	9,507.41	40,479.59
6501-1591-010-000-00 61520 TITLE I SW CLASSIFIED BON	.00	.00	.00	.00	.00
6501-1591-010-000-00 62110 TITLE I SW GRP INS-CERTIF	24.67	6.51	.00	11.20	13.47
6501-1591-010-000-00 62120 TITLE I SW GRP INS-CLS	.00	.00	.00	.00	.00
6501-1591-010-000-00 62220 TITLE I SW SOC SEC-CLS	3,130.00	273.07	.00	571.20	2,558.80
6501-1591-010-000-00 62270 TITLE I SW MEDCARE-CLS	740.00	63.87	.00	133.60	606.40
6501-1591-010-000-00 62320 TITLE I SW TCH RET CONT-C	7,095.00	639.03	.00	1,331.07	5,763.93
6501-1591-010-000-00 62710 TITLE I SW HLTH BENE.CER	.00	.00	.00	.00	.00
6501-1591-010-000-00 62720 TITLE I SW HLTH BENE.CLS	1,500.00	131.00	.00	262.00	1,238.00
6501-1591-010-000-00 63240 TITLE I SW STD ASSMT	12,500.00	.00	.00	11,872.50	627.50
6501-1591-010-000-00 65880 TITLE I SW MEALS	.00	.00	.00	.00	.00
6501-1591-010-000-00 66100 TITLE I SW GENERAL SUPPLI	18,320.83	.00	.00	.00	18,320.83
TOTAL BUDGET UNIT - TITLE I SW	93,297.50	5,677.89	.00	23,688.98	69,608.52
6501-2170-699-000-00 65880 PARENT INVOLVEMENT MEALS	.00	.00	.00	.00	.00
6501-2170-699-000-00 66100 PARENT INVOLVEMENT GENERA	2,000.00	.00	.00	.00	2,000.00
TOTAL BUDGET UNIT - PARENT INVOLVEMENT	2,000.00	.00	.00	.00	2,000.00
6501-2213-009-000-00 63310 ELEM CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-009-000-00 65810 ELEM TRVL-CERT-IN DISTRIC	250.00	.00	.00	75.20	174.80
6501-2213-009-000-00 65880 ELEM MEALS	250.00	.00	.00	18.15	231.85
6501-2213-009-000-00 65890 ELEM LODGING	250.00	.00	.00	163.38	86.62
6501-2213-009-000-00 66100 ELEM GENERAL SUPPLIES	.00	.00	.00	45.09	-45.09
TOTAL BUDGET UNIT - ELEM	1,000.00	.00	.00	301.82	698.18

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 6501 - TITLE I

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6501-2213-010-000-00 63310 HS PD CERT WORKSHOP	250.00	.00	.00	.00	250.00
6501-2213-010-000-00 65810 HS PD TRVL-CERT-IN DISTRI	250.00	.00	.00	75.20	174.80
6501-2213-010-000-00 65880 HS PD MEALS	250.00	.00	.00	18.14	231.86
6501-2213-010-000-00 65890 HS PD LODGING	250.00	.00	.00	163.38	86.62
TOTAL BUDGET UNIT - HS PD	1,000.00	.00	.00	256.72	743.28
6501-2324-000-000-00 61120 FED PROG COORD SALARY-CLS	13,325.00	1,110.27	.00	4,441.08	8,883.92
6501-2324-000-000-00 61520 FED PROG COORD CLASSIFIED	.00	.00	.00	.00	.00
6501-2324-000-000-00 62110 FED PROG COORD GRP INS-CE	15.00	.90	.00	3.71	11.29
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	66.10	.00	264.15	585.85
6501-2324-000-000-00 62270 FED PROG COORD MEDCARE-CL	200.00	15.46	.00	61.78	138.22
6501-2324-000-000-00 62320 FED PROG COORD TCH RET CO	2,000.00	155.44	.00	621.76	1,378.24
6501-2324-000-000-00 62720 FED PROG COORD HLTH BENE.	185.00	26.20	.00	104.80	80.20
6501-2324-000-000-00 66100 FED PROG COORD GENERAL SU	1,500.00	.00	.00	.00	1,500.00
6501-2324-000-000-00 67340 FED PROG COORD TECH HARDW	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FED PROG COORD	18,075.00	1,374.37	.00	5,497.28	12,577.72
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	179.00	.00	179.00	1,821.00
TOTAL BUDGET UNIT - HOMELESS	2,000.00	179.00	.00	179.00	1,821.00
6501-5500-000-000-00 68400 INDIRECT COST INDIRECT CO	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - INDIRECT COST	.00	.00	.00	.00	.00
TOTAL FUND - TITLE I	329,403.40	22,342.01	.00	80,527.95	248,875.45

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:56:40

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 56
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND - 6570 - CARL PERKINS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1212-009-200-00 61110 SPEECH PATH CERTIFIED	38,000.00	2,437.67	.00	7,313.01	30,686.99
6702-1212-009-200-00 61510 SPEECH PATH CERTIFIED BON	.00	.00	.00	.00	.00
6702-1212-009-200-00 62110 SPEECH PATH GRP INS-CERTI	50.00	.00	.00	.00	50.00
6702-1212-009-200-00 62210 SPEECH PATH SOC SEC-CERTI	2,100.00	151.14	.00	453.42	1,646.58
6702-1212-009-200-00 62360 SPEECH PATH MEDCARE-CERTI	550.00	35.35	.00	106.05	443.95
6702-1212-009-200-00 62310 SPEECH PATH TCH RET CONT-	5,200.00	341.28	.00	1,023.84	4,176.16
6702-1212-009-200-00 62710 SPEECH PATH HLTH BENEF.CE	1,500.00	.00	.00	.00	1,500.00
6702-1212-009-200-00 63310 SPEECH PATH CERT WORKSHOP	500.00	.00	.00	.00	500.00
6702-1212-009-200-00 66100 SPEECH PATH GENERAL SUPPL	2,500.00	.00	.00	.00	2,500.00
TOTAL BUDGET UNIT - SPEECH PATH	50,400.00	2,965.44	.00	8,896.32	41,503.68
6702-1212-010-200-00 61110 SPEECH PATH CERTIFIED	2,000.00	723.45	.00	2,170.35	-170.35
6702-1212-010-200-00 62110 SPEECH PATH GRP INS-CERTI	10.00	.00	.00	.00	10.00
6702-1212-010-200-00 62210 SPEECH PATH SOC SEC-CERTI	150.00	44.85	.00	134.55	15.45
6702-1212-010-200-00 62360 SPEECH PATH MEDCARE-CERTI	50.00	10.49	.00	31.47	18.53
6702-1212-010-200-00 62310 SPEECH PATH TCH RET CONT-	350.00	101.28	.00	303.84	46.16
6702-1212-010-200-00 62710 SPEECH PATH HLTH BENEF.CE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH PATH	2,660.00	880.07	.00	2,640.21	19.79
6702-1220-009-200-00 61110 RESOURCE ROOM CERTIFIED	61,000.00	5,053.71	.00	15,161.13	45,838.87
6702-1220-009-200-00 61120 RESOURCE ROOM SALARY-CLS	13,500.00	1,092.75	.00	3,278.25	10,221.75
6702-1220-009-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	.00	.00
6702-1220-009-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	.00	.00
6702-1220-009-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	9.38	.00	28.14	21.86
6702-1220-009-200-00 62210 RESOURCE ROOM SOC SEC-CER	3,782.00	303.00	.00	909.00	2,873.00
6702-1220-009-200-00 62220 RESOURCE ROOM SOC SEC-CLS	850.00	62.94	.00	188.82	661.18
6702-1220-009-200-00 62360 RESOURCE ROOM MEDCARE-CER	890.00	70.87	.00	212.61	677.39
6702-1220-009-200-00 62310 RESOURCE ROOM MEDCARE-CLS	200.00	14.72	.00	44.16	155.84
6702-1220-009-200-00 62310 RESOURCE ROOM TCH RET CON	8,550.00	707.52	.00	2,122.56	6,427.44
6702-1220-009-200-00 62320 RESOURCE ROOM TCH RET CON	1,890.00	152.99	.00	458.97	1,431.03
6702-1220-009-200-00 62710 RESOURCE ROOM HLTH BENEF. C	1,572.00	.00	.00	.00	1,572.00
6702-1220-009-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	131.00	.00	393.00	1,179.00
6702-1220-009-200-00 63210 RESOURCE ROOM INSTRUCTION	.00	.00	.00	.00	.00
6702-1220-009-200-00 65810 RESOURCE ROOM TRVL-CERT-I	200.00	.00	.00	.00	200.00
6702-1220-009-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	155.40	1,844.60
6702-1220-009-200-00 66500 RESOURCE ROOM TECHNOLOGY	.00	.00	.00	1,151.00	-1,151.00
TOTAL BUDGET UNIT - RESOURCE ROOM	96,556.00	7,598.88	.00	24,103.04	72,452.96
6702-1220-010-200-00 61110 RESOURCE ROOM CERTIFIED	21,000.00	1,732.79	.00	5,298.37	15,701.63

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6702-1220-010-200-00 61120 RESOURCE ROOM SALARY-CLS	13,000.00	1,127.57	.00	2,216.44	10,783.56
6702-1220-010-200-00 61510 RESOURCE ROOM CERTIFIED B	.00	.00	.00	.00	.00
6702-1220-010-200-00 61520 RESOURCE ROOM CLASSIFIED	.00	.00	.00	.00	.00
6702-1220-010-200-00 62110 RESOURCE ROOM GRP INS-CER	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62120 RESOURCE ROOM GRP INS-CLS	50.00	.00	.00	.00	50.00
6702-1220-010-200-00 62210 RESOURCE ROOM SOC SEC-CER	1,310.00	103.40	.00	316.40	993.60
6702-1220-010-200-00 62220 RESOURCE ROOM SOC SEC-CLS	800.00	69.91	.00	137.42	662.58
6702-1220-010-200-00 62260 RESOURCE ROOM MEDCARE-CER	305.00	24.18	.00	73.99	231.01
6702-1220-010-200-00 62270 RESOURCE ROOM MEDCARE-CLS	190.00	16.35	.00	32.14	157.86
6702-1220-010-200-00 62310 RESOURCE ROOM TCH RET CON	3,000.00	242.59	.00	741.77	2,258.23
6702-1220-010-200-00 62320 RESOURCE ROOM TCH RET CON	1,800.00	157.86	.00	310.30	1,489.70
6702-1220-010-200-00 62710 RESOURCE ROOM HLTH BENEF.	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 62720 RESOURCE ROOM HLTH BENE.C	1,572.00	.00	.00	.00	1,572.00
6702-1220-010-200-00 63310 RESOURCE ROOM CERT WORKSH	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65810 RESOURCE ROOM TRVL-CERT-I	250.00	.00	.00	92.40	157.60
6702-1220-010-200-00 65880 RESOURCE ROOM MEALS	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 65890 RESOURCE ROOM LODGING	250.00	.00	.00	.00	250.00
6702-1220-010-200-00 66100 RESOURCE ROOM GENERAL SUP	2,000.00	.00	.00	155.40	1,844.60
6702-1220-010-200-00 66500 RESOURCE ROOM TECHNOLOGY	.00	325.86	.00	1,476.86	-1,476.86
TOTAL BUDGET UNIT - RESOURCE ROOM	47,649.00	3,800.51	.00	10,851.49	36,797.51
6702-1240-010-200-00 61120 SELF CONT SALARY-CLS	12,500.00	1,062.33	.00	2,980.27	9,519.73
6702-1240-010-200-00 61520 SELF CONT CLASSIFIED BONU	.00	.00	.00	.00	.00
6702-1240-010-200-00 62110 SELF CONT GRP INS-CERTIFI	.00	4.69	.00	14.07	-14.07
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	64.06	.00	179.37	570.63
6702-1240-010-200-00 62270 SELF CONT MEDCARE-CLS	200.00	14.98	.00	41.95	158.05
6702-1240-010-200-00 62320 SELF CONT TCH RET CONT-CL	1,785.00	148.73	.00	417.25	1,367.75
6702-1240-010-200-00 62720 SELF CONT HLTH BENE.CLS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SELF CONT	15,285.00	1,294.79	.00	3,632.91	11,652.09
6702-1290-009-200-00 63210 PRESCHOOL SP ED INSTRUCTI	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - PRESCHOOL SP ED	10,000.00	.00	.00	.00	10,000.00
6702-2132-009-200-00 63450 VIB MEDICAL MEDICAL SERVS	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - VIB MEDICAL	100.00	.00	.00	.00	100.00
6702-2152-009-200-00 63210 SPEECH SERVICES INSTRUCTI	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - SPEECH SERVICES	100.00	.00	.00	.00	100.00
6702-2153-009-200-00 63450 VIB AUDIOLOGY MEDICAL SER	100.00	.00	.00	.00	100.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL BUDGET UNIT - VIB AUDIOLOGY	100.00	.00	.00	.00	100.00
6702-2160-009-200-00 63450 PHYS THERAPY MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PHYS THERAPY	100.00	.00	.00	.00	100.00
6702-2168-009-268-00 63450 PRIVATE SCHOOL MEDICAL SE	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - PRIVATE SCHOOL	100.00	.00	.00	.00	100.00
6702-2190-009-200-00 63450 ORIENT/MOBIL MEDICAL SERV	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - ORIENT/MOBIL	100.00	.00	.00	.00	100.00
6702-2292-009-200-00 61110 SUPRV SPECIAL ED CERTIFIE	3,000.00	780.48	.00	1,746.12	1,253.88
6702-2292-009-200-00 61510 SUPRV SPECIAL ED CERTIFIE	.00	.00	.00	.00	.00
6702-2292-009-200-00 62110 SUPRV SPECIAL ED GRP INS-	.00	.88	.00	1.76	-1.76
6702-2292-009-200-00 62210 SUPRV SPECIAL ED SOC SEC-	154.00	44.55	.00	100.58	53.42
6702-2292-009-200-00 62260 SUPRV SPECIAL ED MEDCARE-	40.00	10.42	.00	23.53	16.47
6702-2292-009-200-00 62310 SUPRV SPECIAL ED TCH RET	200.00	109.27	.00	244.46	-44.46
6702-2292-009-200-00 62710 SUPRV SPECIAL ED HLTH BEN	100.00	24.56	.00	49.12	50.88
6702-2292-009-200-00 63310 SUPRV SPECIAL ED CERT WOR	.00	.00	.00	.00	.00
6702-2292-009-200-00 65810 SUPRV SPECIAL ED TRVL-CER	.00	.00	.00	.00	.00
6702-2292-009-200-00 65880 SUPRV SPECIAL ED MEALS	.00	.00	.00	.00	.00
6702-2292-009-200-00 65890 SUPRV SPECIAL ED LODGING	.00	.00	.00	.00	.00
6702-2292-009-200-00 66100 SUPRV SPECIAL ED GENERAL	1,016.75	.00	.00	.00	1,016.75
TOTAL BUDGET UNIT - SUPRV SPECIAL ED	4,510.75	970.16	.00	2,165.57	2,345.18
6702-2292-010-200-00 61110 SUPRV OF SPECIAL ED CERTI	3,000.00	780.48	.00	3,958.62	-958.62
6702-2292-010-200-00 62110 SUPRV OF SPECIAL ED GRP I	.00	.88	.00	1.76	-1.76
6702-2292-010-200-00 62210 SUPRV OF SPECIAL ED SOC S	150.00	44.56	.00	237.78	-87.78
6702-2292-010-200-00 62260 SUPRV OF SPECIAL ED MEDCA	40.00	10.42	.00	55.60	-15.60
6702-2292-010-200-00 62310 SUPRV OF SPECIAL ED TCH R	200.00	109.26	.00	554.19	-354.19
6702-2292-010-200-00 62710 SUPRV OF SPECIAL ED HLTH	100.00	24.56	.00	49.12	50.88
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	970.16	.00	4,857.07	-1,367.07
TOTAL FUND - VIB	231,150.75	18,480.01	.00	57,146.61	174,004.14

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-1212-009-200-00 61110 SPEECH CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62110 SPEECH GRP INS-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62210 SPEECH SOC SEC-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62260 SPEECH MEDCARE-CERTIFIED	.00	.00	.00	.00	.00
6750-1212-009-200-00 62310 SPEECH TCH RET CONT-CERTI	.00	.00	.00	.00	.00
6750-1212-009-200-00 62710 SPEECH HLTH BENEF.CERTIFI	.00	.00	.00	.00	.00
6750-1212-009-200-00 64430 SPEECH RENTAL CMPTRS AND	.00	66.13	.00	325.99	-325.99
6750-1212-009-200-00 65810 SPEECH TRVL-CERT-IN DISTR	.00	.00	.00	335.00	2,665.00
6750-1212-009-200-00 66100 SPEECH GENERAL SUPPLIES	3,000.00	.00	.00	660.99	2,339.01
TOTAL BUDGET UNIT - SPEECH	3,000.00	66.13	.00		
6750-1220-009-200-00 63310 RESOURCE ROOM CERT WORKSH	.00	.00	.00	.00	.00
6750-1220-009-200-00 63530 RESOURCE ROOM SOFTWARE SU	.00	.00	.00	.00	.00
6750-1220-009-200-00 64430 RESOURCE ROOM RENTAL CMPT	.00	40.12	.00	197.77	-197.77
6750-1220-009-200-00 65880 RESOURCE ROOM MEALS	.00	.00	.00	.00	.00
6750-1220-009-200-00 66100 RESOURCE ROOM GENERAL SUP	3,000.00	292.29	.00	944.47	2,055.53
TOTAL BUDGET UNIT - RESOURCE ROOM	3,000.00	332.41	.00	1,142.24	1,857.76
6750-1220-010-200-00 63210 SPECIAL ED INSTRUCTIONAL	.00	.00	.00	.00	.00
6750-1220-010-200-00 63310 SPECIAL ED CERT WORKSHOP	.00	.00	.00	450.00	-450.00
6750-1220-010-200-00 63320 SPECIAL ED CLS WORKSHOPS	.00	30.00	.00	30.00	-30.00
6750-1220-010-200-00 63530 SPECIAL ED SOFTWARE SUPT/	.00	312.00	.00	312.00	-312.00
6750-1220-010-200-00 64430 SPECIAL ED RENTAL CMPTRS	.00	78.04	.00	384.70	-384.70
6750-1220-010-200-00 65880 SPECIAL ED MEALS	.00	.00	.00	.00	.00
6750-1220-010-200-00 65890 SPECIAL ED LODGING	.00	180.70	.00	278.31	-278.31
6750-1220-010-200-00 66100 SPECIAL ED GENERAL SUPPLI	3,000.00	165.96	.00	820.76	2,179.24
TOTAL BUDGET UNIT - SPECIAL ED	3,000.00	766.70	.00	2,275.77	724.23
6750-1240-009-200-00 66100 1:10 SELF CONT GENERAL SU	.00	.00	.00	180.90	-180.90
TOTAL BUDGET UNIT - 1:10 SELF CONT	.00	.00	.00	180.90	-180.90
6750-2141-009-200-00 63450 PSYCH SERVICES MEDICAL SE	.00	800.00	.00	800.00	-800.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	800.00	.00	800.00	-800.00
6750-2160-009-200-00 63450 PT/OT SERVICES MEDICAL SE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PT/OT SERVICES	.00	.00	.00	.00	.00
6750-2292-009-200-00 65810 SPECIAL ED SUPV TRVL-CERT	.00	.00	.00	99.20	-99.20

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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FUND - 6750 - MEDICAID

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6750-2292-009-200-00 65880 SPECIAL ED SUPV MEALS	.00	.00	.00	33.71	-33.71
6750-2292-009-200-00 65890 SPECIAL ED SUPV LODGING	.00	.00	.00	194.36	-194.36
6750-2292-009-200-00 66100 SPECIAL ED SUPV GENERAL S	1,000.00	.00	.00	.00	1,000.00
6750-2292-009-200-00 68100 SPECIAL ED SUPV DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL ED SUPV	1,000.00	.00	.00	327.27	672.73
TOTAL FUND - MEDICAID	10,000.00	1,965.24	.00	5,387.17	4,612.83

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
6756-1120-009-000-00 61110 IMPROV TCHR QUALITY IIA C	39,543.00	3,295.25	.00	6,590.50	32,952.50
6756-1120-009-000-00 61610 IMPROV TCHR QUALITY IIA W	.00	.00	.00	.00	.00
6756-1120-009-000-00 62110 IMPROV TCHR QUALITY IIA G	.00	4.69	.00	9.38	-9.38
6756-1120-009-000-00 62210 IMPROV TCHR QUALITY IIA S	2,000.00	154.77	.00	309.54	1,690.46
6756-1120-009-000-00 62360 IMPROV TCHR QUALITY IIA M	450.00	36.20	.00	72.40	377.60
6756-1120-009-000-00 62310 IMPROV TCHR QUALITY IIA T	5,000.00	461.34	.00	922.68	4,077.32
6756-1120-009-000-00 62710 IMPROV TCHR QUALITY IIA H	262.00	131.00	.00	262.00	.00
TOTAL BUDGET UNIT - IMPROV TCHR QUALITY IIA	47,255.00	4,083.25	.00	8,166.50	39,088.50
TOTAL FUND - IMPROV TCHR QUALITY	47,255.00	4,083.25	.00	8,166.50	39,088.50

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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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-CERTIFIED	.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	442.80	.00	666.20	4,333.80
6784-2220-010-000-00 62210 TITLE VI SOC SEC-CERTIFIE	150.00	27.45	.00	41.30	108.70
6784-2220-010-000-00 62260 TITLE VI MEDCARE-CERTIFIED	400.00	6.42	.00	9.66	390.34
6784-2220-010-000-00 62310 TITLE VI TCH RET CONT-CER	700.00	61.99	.00	93.27	606.73
6784-2220-010-000-00 66420 TITLE VI LIBRARY BOOKS	9,777.09	.00	.00	.00	9,777.09
TOTAL BUDGET UNIT - TITLE VI	16,027.09	538.66	.00	810.43	15,216.66
TOTAL FUND - TITLE VI STATE RURAL/LOW	16,027.09	538.66	.00	810.43	15,216.66

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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FUND - 7011 - GENERAL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7011-1160-010-116-00 63310 GENERAL OFFICE ACCT. CERT	.00	.00	.00	.00	.00
7011-1160-010-116-00 63320 GENERAL OFFICE ACCT. CLS	.00	.00	.00	.00	.00
7011-1160-010-116-00 64900 GENERAL OFFICE ACCT. OTHE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65400 GENERAL OFFICE ACCT. ADVE	.00	.00	.00	.00	.00
7011-1160-010-116-00 65500 GENERAL OFFICE ACCT. PRIN	.00	.00	.00	.00	.00
7011-1160-010-116-00 65810 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65820 GENERAL OFFICE ACCT. TRVL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65880 GENERAL OFFICE ACCT. MEAL	.00	.00	.00	.00	.00
7011-1160-010-116-00 65890 GENERAL OFFICE ACCT. LODG	.00	.00	.00	.00	.00
7011-1160-010-116-00 66100 GENERAL OFFICE ACCT. GENE	.00	.00	.00	270.89	-270.89
7011-1160-010-116-00 68100 GENERAL OFFICE ACCT. DUES	.00	551.50	.00	2,126.00	-2,126.00
TOTAL BUDGET UNIT - GENERAL OFFICE ACCT.	.00	551.50	.00	2,396.89	-2,396.89
TOTAL FUND - GENERAL	.00	551.50	.00	2,396.89	-2,396.89

SELECTION CRITERIA: ALL
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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 63310 DRINK/SNACK FUND CERT WOR	.00	.00	.00	.00	.00
7047-1160-009-116-00 63320 DRINK/SNACK FUND CLS WORK	.00	.00	.00	.00	.00
7047-1160-009-116-00 64900 DRINK/SNACK FUND OTHER PU	.00	.00	.00	.00	.00
7047-1160-009-116-00 65400 DRINK/SNACK FUND ADVERTIS	.00	.00	.00	.00	.00
7047-1160-009-116-00 65500 DRINK/SNACK FUND PRINTING	.00	.00	.00	.00	.00
7047-1160-009-116-00 65810 DRINK/SNACK FUND TRVL-CER	.00	.00	.00	.00	.00
7047-1160-009-116-00 65820 DRINK/SNACK FUND TRVL-CLS	.00	.00	.00	.00	.00
7047-1160-009-116-00 65880 DRINK/SNACK FUND MEALS	.00	.00	.00	.00	.00
7047-1160-009-116-00 65890 DRINK/SNACK FUND LODGING	.00	.00	.00	.00	.00
7047-1160-009-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	.00	.00
7047-1160-009-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	.00	.00

7047-1160-010-116-00 63310 DRINK/SNACK FUND CERT WOR	.00	.00	.00	.00	.00
7047-1160-010-116-00 63320 DRINK/SNACK FUND CLS WORK	.00	.00	.00	.00	.00
7047-1160-010-116-00 64200 DRINK/SNACK FUND CLEANING	.00	.00	.00	.00	.00
7047-1160-010-116-00 64900 DRINK/SNACK FUND OTHER PU	.00	.00	.00	.00	.00
7047-1160-010-116-00 65400 DRINK/SNACK FUND ADVERTIS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65500 DRINK/SNACK FUND PRINTING	.00	.00	.00	.00	.00
7047-1160-010-116-00 65810 DRINK/SNACK FUND TRVL-CER	.00	.00	.00	.00	.00
7047-1160-010-116-00 65820 DRINK/SNACK FUND TRVL-CLS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65880 DRINK/SNACK FUND MEALS	.00	.00	.00	.00	.00
7047-1160-010-116-00 65890 DRINK/SNACK FUND LODGING	.00	.00	.00	.00	.00
7047-1160-010-116-00 66100 DRINK/SNACK FUND GENERAL	.00	.00	.00	.00	.00
7047-1160-010-116-00 68100 DRINK/SNACK FUND DUES AND	.00	.00	.00	.00	.00
7047-1160-010-116-00 68900 DRINK/SNACK FUND MISCELLA	.00	.00	.00	70.81	-70.81
TOTAL BUDGET UNIT - DRINK/SNACK FUND	.00	.00	.00	70.81	-70.81

7047-3200-000-116-00 66100 SNACK MACHINES GENERAL SU	.00	1,592.23	.00	3,438.57	-3,438.57
TOTAL BUDGET UNIT - SNACK MACHINES	.00	1,592.23	.00	3,438.57	-3,438.57

TOTAL FUND - DRINK/SNACK FUND

	.00	1,592.23	.00	3,509.38	-3,509.38
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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FUND - 7114 - HIGH SCHOOL

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7114-1140-010-116-00 63310 HIGH SCHOOL GENERAL CERT	.00	.00	.00	.00	.00
7114-1140-010-116-00 63320 HIGH SCHOOL GENERAL CLS W	.00	.00	.00	.00	.00
7114-1140-010-116-00 64200 HIGH SCHOOL GENERAL CLEAN	.00	.00	.00	.00	.00
7114-1140-010-116-00 64310 HIGH SCHOOL GENERAL REPAI	.00	.00	.00	.00	.00
7114-1140-010-116-00 64900 HIGH SCHOOL GENERAL OTHER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65320 HIGH SCHOOL GENERAL POSTA	.00	.00	.00	.00	.00
7114-1140-010-116-00 65400 HIGH SCHOOL GENERAL ADVER	.00	.00	.00	.00	.00
7114-1140-010-116-00 65500 HIGH SCHOOL GENERAL PRINT	.00	.00	.00	.00	.00
7114-1140-010-116-00 65810 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65820 HIGH SCHOOL GENERAL TRVL-	.00	.00	.00	.00	.00
7114-1140-010-116-00 65880 HIGH SCHOOL GENERAL MEALS	.00	.00	.00	.00	.00
7114-1140-010-116-00 65890 HIGH SCHOOL GENERAL LODGI	.00	.00	.00	.00	.00
7114-1140-010-116-00 66100 HIGH SCHOOL GENERAL GENER	.00	129.33	.00	595.85	-595.85
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	500.00	.00	500.00	-500.00
7114-1140-010-116-00 68900 HIGH SCHOOL GENERAL MISCE	.00	1,000.00	.00	1,422.85	-1,422.85
TOTAL BUDGET UNIT - HIGH SCHOOL GENERAL	.00	1,629.33	.00	2,518.70	-2,518.70
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	1,629.33	.00	2,518.70	-2,518.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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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	160.00	.00	160.00	-160.00
7115-1150-010-115-00 65320 ATHLETICS POSTAGE	.00	.00	.00	.00	.00
7115-1150-010-115-00 65400 ATHLETICS ADVERTISING	.00	.00	.00	.00	.00
7115-1150-010-115-00 65500 ATHLETICS PRINTING & BIND	.00	.00	.00	.00	.00
7115-1150-010-115-00 65810 ATHLETICS TRVL-CERT-IN DI	.00	.00	.00	.00	.00
7115-1150-010-115-00 65820 ATHLETICS TRVL-CLS IN DIS	.00	.00	.00	.00	.00
7115-1150-010-115-00 65880 ATHLETICS MEALS	.00	129.25	.00	197.29	-197.29
7115-1150-010-115-00 65890 ATHLETICS LODGING	.00	.00	.00	.00	.00
7115-1150-010-115-00 66100 ATHLETICS GENERAL SUPPLIE	.00	1,141.56	.00	1,210.22	-1,210.22
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	71.80	.00	71.80	-71.80
7115-1150-010-115-00 68900 ATHLETICS MISCELLANEOUS E	.00	.00	.00	988.80	-988.80
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	1,502.61	.00	2,628.11	-2,628.11

7115-2900-010-115-00 63900 REFEREES OTHER PURC PROF/	.00	2,790.00	.00	7,940.00	-7,940.00
TOTAL BUDGET UNIT - REFEREES	.00	2,790.00	.00	7,940.00	-7,940.00

TOTAL FUND - ATHLETICS

TOTAL FUND - ATHLETICS	.00	4,292.61	.00	10,568.11	-10,568.11
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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FUND - 7116 - BAND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7116-1916-010-116-00 63310 BAND CERT WORKSHOP	.00	.00	.00	.00	.00
7116-1916-010-116-00 63320 BAND CLS WORKSHOPS	.00	.00	.00	.00	.00
7116-1916-010-116-00 64200 BAND CLEANING SERVICES	.00	.00	.00	.00	.00
7116-1916-010-116-00 64310 BAND REPAIRS-NONTECH	.00	.00	.00	.00	.00
7116-1916-010-116-00 64900 BAND OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7116-1916-010-116-00 65320 BAND POSTAGE	.00	.00	.00	.00	.00
7116-1916-010-116-00 65400 BAND ADVERTISING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65500 BAND PRINTING & BINDING	.00	.00	.00	.00	.00
7116-1916-010-116-00 65810 BAND TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65820 BAND TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7116-1916-010-116-00 65880 BAND MEALS	.00	148.12	.00	326.60	-326.60
7116-1916-010-116-00 65890 BAND LODGING	.00	.00	.00	.00	.00
7116-1916-010-116-00 66100 BAND GENERAL SUPPLIES	.00	.00	.00	288.18	-288.18
7116-1916-010-116-00 66440 BAND AUDIOVISUAL MATERIAL	.00	.00	.00	.00	.00
7116-1916-010-116-00 66500 BAND TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7116-1916-010-116-00 66510 BAND SOFTWARE	.00	.00	.00	.00	.00
7116-1916-010-116-00 67390 BAND OTHER EQUIPMENT	.00	.00	.00	.00	.00
7116-1916-010-116-00 68100 BAND DUES AND FEES	.00	.00	.00	337.50	-337.50
7116-1916-010-116-00 68900 BAND MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - BAND	.00	148.12	.00	952.28	-952.28
7116-3200-010-116-00 66100 CONCESSIONS GENERAL SUPPL	.00	1,244.93	.00	9,550.70	-9,550.70
TOTAL BUDGET UNIT - CONCESSIONS	.00	1,244.93	.00	9,550.70	-9,550.70
TOTAL FUND - BAND	.00	1,393.05	.00	10,502.98	-10,502.98

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7117 - ANNUAL-SHOE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7117-1320-010-116-00 63310 ANNUAL STAFF CERT WORKSHO	.00	.00	.00	.00	.00
7117-1320-010-116-00 63320 ANNUAL STAFF CLS WORKSHOP	.00	.00	.00	.00	.00
7117-1320-010-116-00 63900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 64200 ANNUAL STAFF CLEANING SER	.00	.00	.00	.00	.00
7117-1320-010-116-00 64900 ANNUAL STAFF OTHER PURC P	.00	.00	.00	.00	.00
7117-1320-010-116-00 65400 ANNUAL STAFF ADVERTISING	.00	.00	.00	.00	.00
7117-1320-010-116-00 65500 ANNUAL STAFF PRINTING & B	.00	.00	.00	.00	.00
7117-1320-010-116-00 65810 ANNUAL STAFF TRVL-CERT-IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65820 ANNUAL STAFF TRVL-CLS IN	.00	.00	.00	.00	.00
7117-1320-010-116-00 65880 ANNUAL STAFF MEALS	.00	.00	.00	.00	.00
7117-1320-010-116-00 65890 ANNUAL STAFF LODGING	.00	.00	.00	.00	.00
7117-1320-010-116-00 66100 ANNUAL STAFF GENERAL SUPP	.00	55.00	.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	55.00	.00	280.00	-280.00
7117-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ANNUAL-SHOE	.00	55.00	.00	280.00	-280.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7121 - BETA CLUB-ABBOTT

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

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

TOTAL FUND - BETA CLUB-ABBOTT

	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00
	.00	210.00	.00	210.00	-210.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7122 - HS LIBRARY-S JONES

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7124 - CHEERLEADERS-H.S.

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7124- 64900 CHEERLEADERS-H.S. OTHER PURC PROPERTY SV	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	.00	.00	.00	.00	.00
7124-1150-010-115-00 63310 CHEERLEADING CERT WORKSHO	.00	.00	.00	.00	.00
7124-1150-010-115-00 63320 CHEERLEADING CLS WORKSHOP	.00	.00	.00	.00	.00
7124-1150-010-115-00 64200 CHEERLEADING CLEANING SER	.00	.00	.00	.00	.00
7124-1150-010-115-00 64900 CHEERLEADING OTHER PURC P	.00	.00	.00	.00	.00
7124-1150-010-115-00 65400 CHEERLEADING ADVERTISING	.00	.00	.00	.00	.00
7124-1150-010-115-00 65500 CHEERLEADING PRINTING & B	.00	.00	.00	.00	.00
7124-1150-010-115-00 65810 CHEERLEADING TRVL-CERT-IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65820 CHEERLEADING TRVL-CLS IN	.00	.00	.00	.00	.00
7124-1150-010-115-00 65880 CHEERLEADING MEALS	.00	.00	.00	.00	.00
7124-1150-010-115-00 65890 CHEERLEADING LODGING	.00	.00	.00	.00	.00
7124-1150-010-115-00 66100 CHEERLEADING GENERAL SUPP	.00	.00	.00	847.44	-847.44
7124-1150-010-115-00 68100 CHEERLEADING DUES AND FEE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CHEERLEADING	.00	.00	.00	847.44	-847.44
7124-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	2,547.32	.00	2,547.32	-2,547.32
TOTAL BUDGET UNIT - FUNDRAISING	.00	2,547.32	.00	2,547.32	-2,547.32
TOTAL FUND - CHEERLEADERS-H.S.	.00	2,547.32	.00	3,394.76	-3,394.76

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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	252.00	.00	252.00	-252.00
TOTAL BUDGET UNIT - PSAT TESTING	.00	252.00	.00	252.00	-252.00
TOTAL FUND - PSAT ACCT - PINKSTON	.00	252.00	.00	252.00	-252.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7127 - CHOIR

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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	.00	.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	.00	.00

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

TOTAL FUND - MUSTANGS AGAINST ADDICTN

	.00	.00	.00	.00	.00
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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	200.00	.00	450.00	-450.00
7129-1160-010-116-00 65400 STUDENT COUNCIL ADVERTISI	.00	.00	.00	.00	.00
7129-1160-010-116-00 65500 STUDENT COUNCIL PRINTING	.00	.00	.00	.00	.00
7129-1160-010-116-00 65810 STUDENT COUNCIL TRVL-CERT	.00	.00	.00	.00	.00
7129-1160-010-116-00 65820 STUDENT COUNCIL TRVL-CLS	.00	.00	.00	.00	.00
7129-1160-010-116-00 65880 STUDENT COUNCIL MEALS	.00	.00	.00	140.09	-140.09
7129-1160-010-116-00 65890 STUDENT COUNCIL LODGING	.00	.00	.00	.00	.00
7129-1160-010-116-00 66100 STUDENT COUNCIL GENERAL S	.00	158.65	.00	563.18	-563.18
7129-1160-010-116-00 67390 STUDENT COUNCIL OTHER EQU	.00	.00	.00	.00	.00
7129-1160-010-116-00 68100 STUDENT COUNCIL DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - STUDENT COUNCIL	.00	358.65	.00	1,153.27	-1,153.27
7129-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	1,726.02	.00	1,726.02	-1,726.02
TOTAL BUDGET UNIT - FUNDRAISING	.00	1,726.02	.00	1,726.02	-1,726.02
TOTAL FUND - STUDENT COUNCIL	.00	2,084.67	.00	2,879.29	-2,879.29

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7130 - HOSA ACCOUNT

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

7130-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL
 TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - HOSA ACCOUNT

232.35	232.35	.00	232.35	-232.35
.00	232.35	.00	232.35	-232.35
.00	232.35	.00	232.35	-232.35

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7131 - FFA-WELLS

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7131-1310-010-116-00 63310 FFA CERT WORKSHOP	.00	.00	.00	.00	.00
7131-1310-010-116-00 63320 FFA CLS WORKSHOPS	.00	.00	.00	.00	.00
7131-1310-010-116-00 64310 FFA REPAIRS-NONTECH	.00	.00	.00	.00	.00
7131-1310-010-116-00 64900 FFA OTHER PURC PROPERTY S	.00	.00	.00	20.00	-20.00
7131-1310-010-116-00 65320 FFA POSTAGE	.00	.00	.00	.00	.00
7131-1310-010-116-00 65400 FFA ADVERTISING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65500 FFA PRINTING & BINDING	.00	.00	.00	.00	.00
7131-1310-010-116-00 65810 FFA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65820 FFA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7131-1310-010-116-00 65880 FFA MEALS	.00	.00	.00	142.49	-142.49
7131-1310-010-116-00 65890 FFA LODGING	.00	.00	.00	292.14	-292.14
7131-1310-010-116-00 66100 FFA GENERAL SUPPLIES	.00	784.80	.00	1,534.86	-1,534.86
7131-1310-010-116-00 66500 FFA TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00
7131-1310-010-116-00 66510 FFA SOFTWARE	.00	.00	.00	.00	.00
7131-1310-010-116-00 67390 FFA OTHER EQUIPMENT	.00	.00	.00	.00	.00
7131-1310-010-116-00 68100 FFA DUES AND FEES	.00	.00	.00	185.00	-185.00
7131-1310-010-116-00 68900 FFA MISCELLANEOUS EXPENDI	.00	.00	.00	2,174.49	-2,174.49
TOTAL BUDGET UNIT - FFA	.00	784.80	.00		
7131-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FFA-WELLS	.00	784.80	.00	2,174.49	-2,174.49

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7132 - HS DANCE TEAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7133 - FBLA

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7133-1330-010-116-00 FBLA CERT WORKSHOP	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLS WORKSHOPS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA CLEANING SERVICES	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA OTHER PURC PROPERTY	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA ADVERTISING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA PRINTING & BINDING	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA MEALS	.00	.00	.00	.00	.00
7133-1330-010-116-00 FBLA LODGING	.00	499.24	.00	499.24	-499.24
7133-1330-010-116-00 FBLA GENERAL SUPPLIES	.00	110.00	.00	134.00	-134.00
7133-1330-010-116-00 FBLA DUES AND FEES	.00	.00	.00	216.00	-216.00
7133-1330-010-116-00 FBLA MISCELLANEOUS EXPEND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FBLA	.00	609.24	.00	849.24	-849.24
7133-3200-010-116-00 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - FBLA	.00	609.24	.00	849.24	-849.24

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7134 - HOXIE FACS SCHOLARSHIP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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	147.06	.00	147.06	-147.06
7136-1360-010-116-00 65890 FCCLA LODGING	.00	.00	.00	.00	.00
7136-1360-010-116-00 66100 FCCLA GENERAL SUPPLIES	.00	1,190.83	.00	1,468.79	-1,468.79
7136-1360-010-116-00 68100 FCCLA DUES AND FEES	.00	990.00	.00	990.00	-990.00
7136-1360-010-116-00 68900 FCCLA MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FCCLA	.00	2,327.89	.00	2,605.85	-2,605.85
7136-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	374.66	.00	1,616.18	-1,616.18
TOTAL BUDGET UNIT - FUNDRAISING	.00	374.66	.00	1,616.18	-1,616.18
TOTAL FUND - FCCLA	.00	2,702.55	.00	4,222.03	-4,222.03

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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	161.00	.00	161.00	-161.00
7140-1220-010-116-00 65880 BRADY'S RESOURCE MEALS	.00	.00	.00	.00	.00
7140-1220-010-116-00 65890 BRADY'S RESOURCE LODGING	.00	.00	.00	.00	.00
7140-1220-010-116-00 66100 BRADY'S RESOURCE GENERAL	.00	.00	.00	.00	.00
7140-1220-010-116-00 68100 BRADY'S RESOURCE DUES AND	.00	36.00	.00	36.00	-36.00
TOTAL BUDGET UNIT - BRADY'S RESOURCE	.00	197.00	.00	197.00	-197.00
7140-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - HS RESOURCE-B BRADY	.00	197.00	.00	197.00	-197.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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 62260 JR. CLASS MEDCARE-CERTIIED	.00	.00	.00	.00	.00
7142-1160-010-116-00 62270 JR. CLASS MEDCARE-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62310 JR. CLASS TCH RET CONT-CER	.00	.00	.00	.00	.00
7142-1160-010-116-00 62320 JR. CLASS TCH RET CONT-CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 62710 JR. CLASS HLTH BENE. CERTI	.00	.00	.00	.00	.00
7142-1160-010-116-00 62720 JR. CLASS HLTH BENE. CLS	.00	.00	.00	.00	.00
7142-1160-010-116-00 63310 JR. CLASS CERT WORKSHOP	.00	.00	.00	.00	.00
7142-1160-010-116-00 63320 JR. CLASS CLS WORKSHOPS	.00	.00	.00	.00	.00
7142-1160-010-116-00 64900 JR. CLASS OTHER PURC PROPE	.00	.00	.00	.00	.00
7142-1160-010-116-00 65400 JR. CLASS ADVERTISING	.00	.00	.00	.00	.00
7142-1160-010-116-00 65500 JR. CLASS PRINTING & BINDI	.00	.00	.00	.00	.00
7142-1160-010-116-00 65810 JR. CLASS TRVL-CERT-IN DIS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65820 JR. CLASS TRVL-CLS IN DIST	.00	.00	.00	.00	.00
7142-1160-010-116-00 65880 JR. CLASS MEALS	.00	.00	.00	.00	.00
7142-1160-010-116-00 65890 JR. CLASS LODGING	.00	.00	.00	.00	.00
7142-1160-010-116-00 66100 JR. CLASS GENERAL SUPPLIES	.00	.00	.00	.00	.00
7142-1160-010-116-00 68100 JR. CLASS DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - JR. CLASS	.00	.00	.00	.00	.00
7142-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - JR CLASS	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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	.00	.00	.00	.00
7144-1160-010-116-00 65500 RENAISSANCE PRINTING & BI	.00	.00	.00	.00	.00
7144-1160-010-116-00 65810 RENAISSANCE TRVL-CERT-IN	.00	.00	.00	.00	.00
7144-1160-010-116-00 65820 RENAISSANCE TRVL-CLS IN D	.00	.00	.00	.00	.00
7144-1160-010-116-00 65880 RENAISSANCE MEALS	.00	.00	.00	.00	.00
7144-1160-010-116-00 65890 RENAISSANCE LODGING	.00	.00	.00	.00	.00
7144-1160-010-116-00 66100 RENAISSANCE GENERAL SUPPL	.00	997.00	.00	1,547.00	-1,547.00
7144-1160-010-116-00 67390 RENAISSANCE OTHER EQUIPME	.00	.00	.00	.00	.00
7144-1160-010-116-00 68100 RENAISSANCE DUES AND FEES	.00	.00	.00	.00	.00
7144-1160-010-116-00 68900 RENAISSANCE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - RENAISSANCE	.00	997.00	.00	1,547.00	-1,547.00
TOTAL FUND - ABBITT/ HS REWARDS	.00	997.00	.00	1,547.00	-1,547.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/10/2013
 TIME: 13:56:40

HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 88
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7148 - ENVIRONMENT GRANT

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7149 - TAYLOR SCHP

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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: 4/14

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 64500 SUMMER BALL PROGRAM CONST	.00	.00	.00	.00	.00
7151-1150-009-115-00 64900 SUMMER BALL PROGRAM OTHER	.00	.00	.00	.00	.00
7151-1150-009-115-00 65400 SUMMER BALL PROGRAM ADVER	.00	.00	.00	.00	.00
7151-1150-009-115-00 65500 SUMMER BALL PROGRAM PRINT	.00	.00	.00	.00	.00
7151-1150-009-115-00 65810 SUMMER BALL PROGRAM TRVL-	.00	.00	.00	.00	.00
7151-1150-009-115-00 65820 SUMMER BALL PROGRAM TRVL-	.00	.00	.00	.00	.00
7151-1150-009-115-00 65880 SUMMER BALL PROGRAM MEALS	.00	.00	.00	.00	.00
7151-1150-009-115-00 65890 SUMMER BALL PROGRAM LODGI	.00	.00	.00	.00	.00
7151-1150-009-115-00 66100 SUMMER BALL PROGRAM GENER	.00	.00	.00	.00	.00
7151-1150-009-115-00 67390 SUMMER BALL PROGRAM OTHER	.00	.00	.00	.00	.00
7151-1150-009-115-00 68100 SUMMER BALL PROGRAM DUES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER BALL PROGRAM	.00	.00	.00	.00	.00
7151-2900-010-115-00 63900 SUMMER BALL OTHER PURC PR	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SUMMER BALL	.00	.00	.00	.00	.00
7151-4620-000-115-00 64500 ATH SITE IMP CONSTRUCTION	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ATH SITE IMP	.00	.00	.00	.00	.00
TOTAL FUND - SUMMER BALL	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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	.00	.00
7153-1220-010-116-00 68100 SPECIAL OLYMPICS DUES AND	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SPECIAL OLYMPICS	.00	.00	.00	.00	.00
TOTAL FUND - H.S. CARE ACCOUNT	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7155 - BASKETBALL

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7157 - BASEBALL SIGN PROGRAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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FUND - 7158 - SOFTBALL SIGN PROGRAM

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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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	596.20	.00	2,175.21	-2,175.21
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	49.16	.00	2,398.06	-2,398.06
7159-1150-010-115-00 67390 FOOTBALL SIGN ACCT. OTHER	.00	.00	.00	.00	.00
7159-1150-010-115-00 68100 FOOTBALL SIGN ACCT. DUES	.00	.00	.00	721.46	-721.46
TOTAL BUDGET UNIT - FOOTBALL SIGN ACCT.	.00	645.36	.00	5,294.73	-5,294.73
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	645.36	.00	11,213.05	-11,213.05

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7161 - 3AAA DISTRICT CONFERENCE

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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: 4/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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FUND - 7163 - ACCELERATED READER

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

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 DATE: 11/10/2013
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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 101
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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FUND - 7164 - LOCKER FEES

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
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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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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 104
 EXPSTALL

SELECTION CRITERIA: ALL
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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: 4/14

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

FUND - 7168 - VOLLEYBALL ACCOUNT

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
7168- 65890	VOLLEYBALL ACCOUNT LODGING			
TOTAL BUDGET UNIT -	TITLE NOT FOUND			
.00	.00	.00	.00	.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	.00	.00
7168-1160-010-116-00	66500 TRAVELING CLASSROOM TECHN	.00	.00	.00
7168-1160-010-116-00	66510 TRAVELING CLASSROOM SOFTW	.00	.00	.00
7168-1160-010-116-00	67390 TRAVELING CLASSROOM OTHER	.00	.00	.00
7168-1160-010-116-00	68100 TRAVELING CLASSROOM DUES	.00	.00	.00
7168-1160-010-116-00	68900 TRAVELING CLASSROOM MISCE	.00	.00	.00
TOTAL BUDGET UNIT -	TRAVELING CLASSROOM	.00	713.95	-713.95
TOTAL FUND -	VOLLEYBALL ACCOUNT	.00	713.95	-713.95

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7169 - REITHEMEYER MEM SCHP FUND

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

FUND - 7212 - DUGOUTS

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

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

TOTAL BUDGET UNIT - FUNDRAISING

TOTAL FUND - DUGOUTS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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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 ACCOUNTING PERIOD: 4/14

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FUND - 7902 - 2ND GRADE

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

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 7903 - 3RD GRADE

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

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 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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
 ACCOUNTING PERIOD: 4/14

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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
 ACCOUNTING PERIOD: 4/14

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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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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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
 TOTALED ON: FUND, BUDGET UNIT
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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	239.60	.00	239.60	-239.60
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	.00	.00
TOTAL BUDGET UNIT - G/T ACTIVITY	.00	239.60	.00	239.60	-239.60
7909-1910-010-270-00 65880 GT HIGH SCHOOL MEALS	.00	.00	.00	.00	.00
7909-1910-010-270-00 65890 GT HIGH SCHOOL LODGING	.00	.00	.00	.00	.00
7909-1910-010-270-00 66100 GT HIGH SCHOOL GENERAL SU	.00	.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	1,235.00	.00	1,235.00	-1,235.00
TOTAL BUDGET UNIT - GT HIGH SCHOOL	.00	1,235.00	.00	1,235.00	-1,235.00
7909-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
7909-3200-010-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - GIFTED/TALENTED-ABBOTT	.00	1,474.60	.00	1,474.60	-1,474.60

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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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	.00	.00	.00	.00
7912-1120-009-116-00 66100 ELEM.GENERAL ACCT. GENERA	.00	.00	.00	.00	.00
7912-1120-009-116-00 66500 ELEM.GENERAL ACCT. TECHN	.00	.00	.00	.00	.00
7912-1120-009-116-00 66510 ELEM.GENERAL ACCT. SOFTWA	.00	.00	.00	.00	.00
7912-1120-009-116-00 67390 ELEM.GENERAL ACCT. OTHER	.00	.00	.00	.00	.00
7912-1120-009-116-00 68100 ELEM.GENERAL ACCT. DUES A	.00	.00	.00	.00	.00
7912-1120-009-116-00 68900 ELEM.GENERAL ACCT. MISCEL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - ELEM.GENERAL ACCT.	.00	.00	.00	.00	.00
7912-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEMENTARY - T.BOOOTH	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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	3,286.28	.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	3,286.28	.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	3,286.28	.00	3,286.28	-3,286.28

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HOXIE SCHOOL DISTRICT #46
 DETAIL EXPENDITURE STATUS REPORT

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

FUND - 7920 - ELEM FLOWERS

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

SORTED BY: FUND, BUDGET UNIT, ACCOUNT
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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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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FUND - 7937 - ELEM PLAYGROUND

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

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HOXIE SCHOOL DISTRICT #46
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FUND - 7938 - CHARACTER ED

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

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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	.00	.00
7939-1160-009-116-00 65500 PONY POWER PRINTING & BIN	.00	.00	.00	.00	.00
7939-1160-009-116-00 65810 PONY POWER TRVL-CERT-IN D	.00	.00	.00	.00	.00
7939-1160-009-116-00 65820 PONY POWER TRVL-CLS IN DI	.00	.00	.00	.00	.00
7939-1160-009-116-00 65880 PONY POWER MEALS	.00	.00	.00	.00	.00
7939-1160-009-116-00 65890 PONY POWER LODGING	.00	.00	.00	.00	.00
7939-1160-009-116-00 66100 PONY POWER GENERAL SUPPLI	.00	92.54	.00	92.54	-92.54
7939-1160-009-116-00 68100 PONY POWER DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - PONY POWER	.00	92.54	.00	92.54	-92.54
TOTAL FUND - PONY POWER	.00	92.54	.00	92.54	-92.54

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/14

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FUND - 7946 - SPECKLE HEADS

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

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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. CERT WORKSHOP	.00	.00	.00	.00	.00
7954-2122-009-116-00 63320 CARE ACCT. CLS WORKSHOPS	.00	.00	.00	.00	.00
7954-2122-009-116-00 64900 CARE ACCT. OTHER PURC PRO	.00	.00	.00	.00	.00
7954-2122-009-116-00 65400 CARE ACCT. ADVERTISING	.00	.00	.00	.00	.00
7954-2122-009-116-00 65500 CARE ACCT. PRINTING & BIN	.00	.00	.00	.00	.00
7954-2122-009-116-00 65810 CARE ACCT. TRVL-CERT-IN D	.00	.00	.00	.00	.00
7954-2122-009-116-00 65820 CARE ACCT. TRVL-CLS IN DI	.00	.00	.00	.00	.00
7954-2122-009-116-00 65880 CARE ACCT. MEALS	.00	.00	.00	.00	.00
7954-2122-009-116-00 65890 CARE ACCT. LODGING	.00	.00	.00	.00	.00
7954-2122-009-116-00 66100 CARE ACCT. GENERAL SUPPLI	.00	814.23	.00	814.23	-814.23
7954-2122-009-116-00 68100 CARE ACCT. DUES AND FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CARE ACCT.	.00	814.23	.00	814.23	-814.23
7954-3200-009-116-00 66100 FUNDRAISING GENERAL SUPPL	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - FUNDRAISING	.00	.00	.00	.00	.00
TOTAL FUND - ELEM. CARE ACCT.	.00	814.23	.00	814.23	-814.23

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HOXIE SCHOOL DISTRICT #46
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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	2,847.75	.00	8,543.25	27,456.75
8000-3110-000-000-00 61520 SUPV SCHOOL FOOD CLASSIFI	750.00	.00	.00	.00	750.00
8000-3110-000-000-00 62110 SUPV SCHOOL FOOD GRP INS-	.00	.00	.00	.00	.00
8000-3110-000-000-00 62120 SUPV SCHOOL FOOD GRP INS-	75.00	4.69	.00	14.07	60.93
8000-3110-000-000-00 62220 SUPV SCHOOL FOOD SOC SEC-	2,500.00	174.15	.00	522.45	1,977.55
8000-3110-000-000-00 62270 SUPV SCHOOL FOOD MEDCARE-	600.00	40.73	.00	122.19	477.81
8000-3110-000-000-00 62320 SUPV SCHOOL FOOD TCH RET	5,500.00	398.69	.00	1,196.07	4,303.93
8000-3110-000-000-00 62620 SUPV SCHOOL FOOD WK'S COM	1,572.00	131.00	.00	393.00	1,179.00
8000-3110-000-000-00 62720 SUPV SCHOOL FOOD HLTH BEN	46,997.00	3,597.01	.00	10,791.03	36,205.97
TOTAL BUDGET UNIT - SUPV SCHOOL FOOD					

8000-3120-000-000-00 61120 FOOD PREP/DISP SALARY-CLS	110,000.00	8,510.81	.00	25,537.23	84,462.77
8000-3120-000-000-00 61220 FOOD PREP/DISP TEMP-CLASS	20,000.00	1,238.08	.00	1,753.24	18,246.76
8000-3120-000-000-00 61520 FOOD PREP/DISP CLASSIFIED	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 61720 FOOD PREP/DISP SUB CLASSI	.00	.00	.00	.00	.00
8000-3120-000-000-00 61820 FOOD PREP/DISP UNUSED SIC	.00	.00	.00	.00	.00
8000-3120-000-000-00 62110 FOOD PREP/DISP GRP INS-CE	.00	4.69	.00	9.38	-9.38
8000-3120-000-000-00 62120 FOOD PREP/DISP GRP INS-CL	.00	.00	.00	.00	.00
8000-3120-000-000-00 62220 FOOD PREP/DISP SOC SEC-CL	8,000.00	589.88	.00	1,655.81	6,344.19
8000-3120-000-000-00 62370 FOOD PREP/DISP MEDCARE-CL	2,000.00	137.96	.00	387.25	1,612.75
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	1,364.84	.00	3,820.66	15,179.34
8000-3120-000-000-00 62620 FOOD PREP/DISP WK'S COMP-	.00	.00	.00	.00	.00
8000-3120-000-000-00 62710 FOOD PREP/DISP HLTH BENEF	.00	.00	.00	.00	.00
8000-3120-000-000-00 62720 FOOD PREP/DISP HLTH BENE.	3,000.00	.00	.00	.00	3,000.00
8000-3120-000-000-00 63320 FOOD PREP/DISP CLS WORKSH	2,000.00	.00	.00	.00	2,000.00
8000-3120-000-000-00 63450 FOOD PREP/DISP MEDICAL SE	100.00	.00	.00	.00	100.00
8000-3120-000-000-00 64200 FOOD PREP/DISP CLEANING S	.00	.00	.00	.00	.00
8000-3120-000-000-00 64310 FOOD PREP/DISP REPAIRS-NO	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64320 FOOD PREP/DISP TECH REPAI	1,000.00	.00	.00	.00	1,000.00
8000-3120-000-000-00 64430 FOOD PREP/DISP RENTAL CMP	750.00	29.15	.00	143.69	606.31
8000-3120-000-000-00 64900 FOOD PREP/DISP OTHER PURC	3,000.00	492.00	.00	622.20	2,377.80
8000-3120-000-000-00 65400 FOOD PREP/DISP ADVERTISIN	150.00	.00	.00	.00	150.00
8000-3120-000-000-00 65810 FOOD PREP/DISP TRVL-CERT-	.00	.00	.00	.00	.00
8000-3120-000-000-00 65820 FOOD PREP/DISP TRVL-CLS I	.00	.00	.00	.00	.00
8000-3120-000-000-00 65880 FOOD PREP/DISP MEALS	250.00	.00	.00	135.00	115.00
8000-3120-000-000-00 65890 FOOD PREP/DISP LODGING	500.00	.00	.00	820.54	-320.54
8000-3120-000-000-00 66100 FOOD PREP/DISP GENERAL SU	50,000.00	3,574.92	.00	7,025.96	42,974.04
8000-3120-000-000-00 66300 FOOD PREP/DISP FOOD	275,000.00	31,946.75	.00	51,484.36	223,515.64
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
TOTAL BUDGET UNIT - FOOD PREP/DISP	508,250.00	47,889.08	.00	93,395.32	414,854.68

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HOXIE SCHOOL DISTRICT #46
DETAIL EXPENDITURE STATUS REPORT

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FUND - 8000 - FOOD SERVICE FUND

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
555,247.00	51,486.09	.00	104,186.35	451,060.65

TOTAL FUND - FOOD SERVICE FUND

SELECTION CRITERIA: ALL
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FUND - 8001 - SUMMER LUNCH PROGRAM

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

TOTAL REPORT

18,068,974.93	662,187.08	.00	7,743,726.37	10,325,248.56
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